

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

May 16, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31409DUE1		COUNTRYWIDE HOME LOANS, INC.	1	\$118,750.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$866,144.42	100%	0	\$0.00		0	\$0.00
31409DUF8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,620,501.00	47.97%	1	\$92,080.18	NA	0	\$0.00
		Unavailable	62	\$6,097,222.91	52.03%	4	\$391,608.09	NA	0	\$0.00
Total			118	\$11,717,723.91	100%	5	\$483,688.27		0	\$0.00
31409DUN1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,262,917.38	100%	0	\$0.00		0	\$0.00
31409DUP6		COUNTRYWIDE HOME LOANS, INC.	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$23,290,229.20	62.25%	1	\$159,793.88	NA	0	\$0.00
Total			258	\$37,413,933.13	100%	1	\$159,793.88		0	\$0.00
31409DUQ4		COUNTRYWIDE HOME LOANS, INC.	438	\$84,802,526.39	37.78%	3	\$837,127.38	NA	0	\$0.00
		Unavailable	659	\$139,686,397.83	62.22%	2	\$353,743.31	NA	0	\$0.00
Total			1,097	\$224,488,924.22	100%	5	\$1,190,870.69		0	\$0.00
31409DUR2		COUNTRYWIDE HOME LOANS, INC.	217	\$43,258,769.62	46.08%	3	\$774,732.89	NA	0	\$0.00
		Unavailable	237	\$50,618,235.63	53.92%	2	\$429,930.75	NA	0	\$0.00
Total			454	\$93,877,005.25	100%	5	\$1,204,663.64		0	\$0.00
31409DUS0		COUNTRYWIDE HOME LOANS, INC.	363	\$73,978,413.86	45.5%	7	\$1,493,904.88	NA	0	\$0.00
		Unavailable	432	\$88,612,118.19	54.5%	4	\$1,073,930.92	NA	0	\$0.00
Total			795	\$162,590,532.05	100%	11	\$2,567,835.80		0	\$0.00
31409DUT8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,622,920.00	53.05%	2	\$280,808.55	NA	0	\$0.00

		Unavailable	78	\$10,288,068.38	46.95%	2	\$199,557.36	NA	0	\$
Total			154	\$21,910,988.38	100%	4	\$480,365.91		0	\$
31409DV34		COUNTRYWIDE HOME LOANS, INC.	1	\$158,822.34	22.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0	\$
Total			4	\$716,545.96	100%	0	\$0.00		0	\$
31409DV42		COUNTRYWIDE HOME LOANS, INC.	1	\$101,774.09	6.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,480,239.32	93.57%	0	\$0.00	NA	0	\$
Total			9	\$1,582,013.41	100%	0	\$0.00		0	\$
31409DV59		Unavailable	11	\$1,550,032.83	100%	0	\$0.00	NA	0	\$
Total			11	\$1,550,032.83	100%	0	\$0.00		0	\$
31409DVG5		COUNTRYWIDE HOME LOANS, INC.	1	\$100,402.32	8.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0	\$
Total			8	\$1,200,968.56	100%	0	\$0.00		0	\$
31409DVH3		COUNTRYWIDE HOME LOANS, INC.	2	\$226,445.14	10.19%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0	\$
Total			20	\$2,222,093.18	100%	0	\$0.00		0	\$
31409DVK6		COUNTRYWIDE HOME LOANS, INC.	86	\$21,705,750.00	72.34%	2	\$591,525.85	NA	0	\$
		Unavailable	35	\$8,299,264.92	27.66%	3	\$664,739.10	NA	0	\$
Total			121	\$30,005,014.92	100%	5	\$1,256,264.95		0	\$
31409DVL4		COUNTRYWIDE HOME LOANS, INC.	159	\$33,321,733.57	83.28%	3	\$597,973.26	NA	0	\$
		Unavailable	30	\$6,691,335.00	16.72%	1	\$87,517.74	NA	0	\$
Total			189	\$40,013,068.57	100%	4	\$685,491.00		0	\$
31409DVM2		COUNTRYWIDE HOME LOANS, INC.	107	\$24,537,355.00	49.07%	4	\$1,167,824.82	NA	0	\$
		Unavailable	107	\$25,465,068.00	50.93%	1	\$347,309.53	NA	0	\$
Total			214	\$50,002,423.00	100%	5	\$1,515,134.35		0	\$
31409DVN0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,450,715.00	33.13%	1	\$352,878.16	NA	0	\$
Total			57	\$13,432,774.00	100%	1	\$352,878.16		0	\$

31409DVP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,991.97	58.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,127,020.84	41.81%	1	\$48,705.00	NA	0	\$
Total			31	\$5,087,012.81	100%	1	\$48,705.00		0	\$
31409DVQ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,011,245.30	54.2%	1	\$306,320.96	NA	0	\$
		Unavailable	11	\$2,544,820.40	45.8%	0	\$0.00	NA	0	\$
Total			26	\$5,556,065.70	100%	1	\$306,320.96		0	\$
31409DVR1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,983,656.67	63.1%	1	\$212,552.57	NA	0	\$
Total			31	\$6,313,397.88	100%	1	\$212,552.57		0	\$
31409DVS9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,641,152.04	100%	0	\$0.00	NA	0	\$
Total			31	\$5,641,152.04	100%	0	\$0.00		0	\$
31409DVT7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,179,592.63	100%	0	\$0.00	NA	0	\$
Total			27	\$6,179,592.63	100%	0	\$0.00		0	\$
31409DVU4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	1	\$151,806.02	NA	0	\$
		Unavailable	3	\$490,650.00	8.94%	1	\$162,000.00	NA	0	\$
Total			26	\$5,485,312.00	100%	2	\$313,806.02		0	\$
31409DVV2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,050,915.00	9.66%	3	\$681,897.55	NA	1	\$187,220.00
Total			51	\$10,883,609.73	100%	3	\$681,897.55		1	\$187,220.00
31409DVW0		COUNTRYWIDE HOME LOANS, INC.	1	\$103,689.84	13.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$693,014.35	86.99%	0	\$0.00	NA	0	\$
Total			5	\$796,704.19	100%	0	\$0.00		0	\$
31409DVX8		Unavailable	3	\$406,755.27	100%	0	\$0.00	NA	0	\$
Total			3	\$406,755.27	100%	0	\$0.00		0	\$
31409DVZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$421,645.00	69.73%	0	\$0.00	NA	0	\$
Total			4	\$604,702.70	100%	0	\$0.00		0	\$

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31409DW33		COUNTRYWIDE HOME LOANS, INC.	1	\$106,114.09	6.96%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0	\$
Total			8	\$1,524,964.65	100%	0	\$0.00		0	\$
31409DW41		COUNTRYWIDE HOME LOANS, INC.	85	\$21,135,715.10	84.53%	2	\$584,000.00	NA	0	\$
		Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0	\$
Total			98	\$25,003,375.10	100%	2	\$584,000.00		0	\$
31409DW66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0	\$
Total			21	\$4,416,252.16	100%	0	\$0.00		0	\$
31409DW74		Unavailable	15	\$3,478,850.70	100%	1	\$376,221.86	NA	0	\$
Total			15	\$3,478,850.70	100%	1	\$376,221.86		0	\$
31409DW82		Unavailable	18	\$4,509,363.38	100%	0	\$0.00	NA	0	\$
Total			18	\$4,509,363.38	100%	0	\$0.00		0	\$
31409DW90		Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0	\$
Total			22	\$4,467,319.88	100%	0	\$0.00		0	\$
31409DWA7		COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0	\$
		Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0	\$
Total			212	\$25,100,440.30	100%	0	\$0.00		0	\$
31409DWB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,773,225.75	77.3%	3	\$360,328.73	NA	0	\$
Total			78	\$10,055,758.17	100%	3	\$360,328.73		0	\$
31409DWC3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA	0	\$
Total			80	\$7,996,272.91	100%	0	\$0.00		0	\$
31409DWD1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	2	\$134,454.94	NA	1	\$72,2
		Unavailable	86	\$5,221,743.53	53.69%	0	\$0.00	NA	0	\$
Total			156	\$9,724,866.53	100%	2	\$134,454.94		1	\$72,2
31409DWE9		COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	2	\$441,468.79	NA	0	\$

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		Unavailable	290	\$50,719,571.09	67.05%	3	\$558,012.16	NA	0	\$
Total			456	\$75,643,840.03	100%	5	\$999,480.95		0	\$
31409DWF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0	\$
Total			82	\$14,750,511.83	100%	0	\$0.00		0	\$
31409DWH2		COUNTRYWIDE HOME LOANS, INC.	7	\$903,920.00	21.49%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,302,091.45	78.51%	1	\$116,549.47	NA	0	\$
Total			32	\$4,206,011.45	100%	1	\$116,549.47		0	\$
31409DWJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0	\$
Total			84	\$11,087,880.05	100%	0	\$0.00		0	\$
31409DWK5		COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	0	\$0.00	NA	0	\$
		Unavailable	207	\$44,361,139.17	84.67%	1	\$198,716.04	NA	0	\$
Total			252	\$52,390,141.27	100%	1	\$198,716.04		0	\$
31409DWL3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0	\$
Total			85	\$16,114,235.14	100%	0	\$0.00		0	\$
31409DWM1		COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	0	\$0.00	NA	0	\$
		Unavailable	142	\$30,412,120.76	73.04%	2	\$419,751.45	NA	0	\$
Total			205	\$41,638,671.51	100%	2	\$419,751.45		0	\$
31409DWS8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00	29.83%	1	\$144,140.62	NA	0	\$
		Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA	0	\$
Total			50	\$8,106,944.40	100%	1	\$144,140.62		0	\$
31409DX24		COUNTRYWIDE HOME LOANS, INC.	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0	\$
		Unavailable	250	\$31,378,358.40	73.95%	2	\$205,443.80	NA	0	\$
Total			346	\$42,429,073.73	100%	2	\$205,443.80		0	\$
31409DX32		COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0	\$
		Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA	0	\$

Total			140	\$12,879,081.30	100%	0	\$0.00		0	\$
31409DX57		Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0	\$
Total			3	\$266,840.78	100%	0	\$0.00		0	\$
31409DX65		Unavailable	2	\$340,776.74	100%	0	\$0.00	NA	0	\$
Total			2	\$340,776.74	100%	0	\$0.00		0	\$
31409DX73		Unavailable	2	\$242,639.28	100%	0	\$0.00	NA	0	\$
Total			2	\$242,639.28	100%	0	\$0.00		0	\$
31409DX81		Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0	\$
Total			3	\$264,300.00	100%	0	\$0.00		0	\$
31409DX99		Unavailable	3	\$355,059.82	100%	0	\$0.00	NA	0	\$
Total			3	\$355,059.82	100%	0	\$0.00		0	\$
31409DXA6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,011,819.86	52.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA	0	\$
Total			18	\$3,857,581.36	100%	0	\$0.00		0	\$
31409DXB4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0	\$
Total			24	\$4,245,836.29	100%	0	\$0.00		0	\$
31409DXC2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,560,986.50	71.61%	1	\$215,555.00	NA	0	\$
		Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0	\$
Total			24	\$4,973,011.50	100%	1	\$215,555.00		0	\$
31409DXD0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0	\$
Total			20	\$4,950,075.44	100%	0	\$0.00		0	\$
31409DXJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0	\$
Total			11	\$1,363,593.87	100%	0	\$0.00		0	\$
31409DXL2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$565,769.52	81.4%	0	\$0.00	NA	0	\$
Total			8	\$695,052.42	100%	0	\$0.00		0	\$

31409DXM0		Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0	\$
Total			6	\$604,810.30	100%	0	\$0.00		0	\$
31409DXN8		Unavailable	4	\$401,297.22	100%	0	\$0.00	NA	0	\$
Total			4	\$401,297.22	100%	0	\$0.00		0	\$
31409DXP3		COUNTRYWIDE HOME LOANS, INC.	1	\$119,018.24	29.26%	0	\$0.00	NA	0	\$
		Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0	\$
Total			4	\$406,774.91	100%	0	\$0.00		0	\$
31409DXQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$361,643.34	35.67%	0	\$0.00	NA	0	\$
		Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0	\$
Total			10	\$1,013,871.20	100%	0	\$0.00		0	\$
31409DXT5		COUNTRYWIDE HOME LOANS, INC.	6	\$471,481.68	16.77%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,339,513.68	83.23%	1	\$101,125.77	NA	0	\$
Total			33	\$2,810,995.36	100%	1	\$101,125.77		0	\$
31409DXU2		COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0	\$
Total			30	\$1,946,667.98	100%	0	\$0.00		0	\$
31409DXV0		COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68	19.74%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0	\$
Total			18	\$1,824,220.49	100%	0	\$0.00		0	\$
31409DXW8		COUNTRYWIDE HOME LOANS, INC.	6	\$467,222.93	25.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0	\$
Total			19	\$1,838,246.03	100%	0	\$0.00		0	\$
31409DXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0	\$
Total			62	\$7,866,544.21	100%	0	\$0.00		0	\$
31409DXZ1		COUNTRYWIDE HOME LOANS, INC.	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA	0	\$
Total			163	\$21,274,963.58	100%	0	\$0.00		0	\$

31409DY23		COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64	2.52%	1	\$249,634.98	NA	0	\$
		Unavailable	912	\$229,586,071.89	97.48%	27	\$8,209,191.92	NA	0	\$
Total			939	\$235,529,289.53	100%	28	\$8,458,826.90		0	\$
31409DY49		COUNTRYWIDE HOME LOANS, INC.	3	\$515,000.00	49.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$520,649.11	50.27%	0	\$0.00	NA	0	\$
Total			7	\$1,035,649.11	100%	0	\$0.00		0	\$
31409DY64		COUNTRYWIDE HOME LOANS, INC.	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0	\$
		Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0	\$
Total			176	\$17,326,724.90	100%	0	\$0.00		0	\$
31409DY72		COUNTRYWIDE HOME LOANS, INC.	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0	\$
		Unavailable	107	\$15,044,439.28	76.25%	1	\$182,345.04	NA	0	\$
Total			139	\$19,730,263.83	100%	1	\$182,345.04		0	\$
31409DY80		COUNTRYWIDE HOME LOANS, INC.	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,528,915.04	68.06%	1	\$131,900.98	NA	0	\$
Total			197	\$25,755,389.46	100%	1	\$131,900.98		0	\$
31409DY98		COUNTRYWIDE HOME LOANS, INC.	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0	\$
		Unavailable	192	\$41,948,639.95	78.47%	1	\$133,932.02	NA	0	\$
Total			256	\$53,457,643.84	100%	1	\$133,932.02		0	\$
31409DYA5		COUNTRYWIDE HOME LOANS, INC.	2	\$149,221.97	35.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0	\$
Total			4	\$422,941.28	100%	0	\$0.00		0	\$
31409DYB3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,400.00	8.06%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0	\$
Total			17	\$1,468,772.42	100%	0	\$0.00		0	\$
31409DYC1		COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	12.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$477,539.07	87.5%	0	\$0.00	NA	0	\$
Total			7	\$545,789.07	100%	0	\$0.00		0	\$

31409DYPD9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0	\$
Total			8	\$476,888.42	100%	0	\$0.00		0	\$
31409DYF4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,317,347.48	50.86%	0	\$0.00	NA	0	\$
Total			80	\$12,421,488.88	100%	0	\$0.00		0	\$
31409DYH0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0	\$
		Unavailable	132	\$8,705,456.18	67.18%	0	\$0.00	NA	0	\$
Total			195	\$12,958,402.89	100%	0	\$0.00		0	\$
31409DYJ6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,747,325.29	71.13%	1	\$177,694.89	NA	0	\$
Total			146	\$20,732,815.81	100%	1	\$177,694.89		0	\$
31409DYK3		COUNTRYWIDE HOME LOANS, INC.	60	\$6,481,773.18	60.97%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0	\$
Total			102	\$10,631,170.89	100%	0	\$0.00		0	\$
31409DYL1		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	2.03%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,977,433.20	97.97%	0	\$0.00	NA	0	\$
Total			47	\$6,101,433.20	100%	0	\$0.00		0	\$
31409DYM9		COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0	\$
		Unavailable	243	\$53,145,945.90	82.72%	0	\$0.00	NA	0	\$
Total			306	\$64,246,011.55	100%	0	\$0.00		0	\$
31409DYN7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,879,719.80	16.35%	0	\$0.00	NA	0	\$
		Unavailable	198	\$45,432,166.46	83.65%	2	\$519,700.38	NA	0	\$
Total			245	\$54,311,886.26	100%	2	\$519,700.38		0	\$
31409DYP2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0	\$
		Unavailable	214	\$45,353,955.06	75.81%	2	\$314,238.19	NA	0	\$
Total			284	\$59,825,194.63	100%	2	\$314,238.19		0	\$
31409DYS6		COUNTRYWIDE HOME	14	\$2,518,772.03	77.91%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	3	\$714,029.61	22.09%	0	\$0.00	NA	0	\$
Total			17	\$3,232,801.64	100%	0	\$0.00		0	\$
31409DYT4		Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0	\$
Total			10	\$2,819,537.45	100%	0	\$0.00		0	\$
31409DYU1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,300.80	100%	0	\$0.00	NA	0	\$
Total			15	\$2,945,300.80	100%	0	\$0.00		0	\$
31409DYZV9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,071,835.29	100%	0	\$0.00	NA	0	\$
Total			17	\$3,071,835.29	100%	0	\$0.00		0	\$
31409DYY3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0	\$
		Unavailable	50	\$13,315,949.49	81.63%	0	\$0.00	NA	0	\$
Total			61	\$16,313,438.43	100%	0	\$0.00		0	\$
31409DYZ0		COUNTRYWIDE HOME LOANS, INC.	125	\$28,993,111.17	26.56%	5	\$1,584,921.17	NA	0	\$
		Unavailable	311	\$80,184,324.57	73.44%	11	\$3,716,071.33	NA	1	\$353,2
Total			436	\$109,177,435.74	100%	16	\$5,300,992.50		1	\$353,2
31409DZ97		COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0	\$
Total			51	\$10,203,067.67	100%	0	\$0.00		0	\$
31409DZA4		COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0	\$
		Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA	0	\$
Total			159	\$37,796,490.78	100%	0	\$0.00		0	\$
31409DZB2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	0	\$0.00	NA	0	\$
		Unavailable	105	\$23,733,319.69	73.61%	2	\$408,183.73	NA	0	\$
Total			145	\$32,242,872.01	100%	2	\$408,183.73		0	\$
31409DZC0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	1	\$43,205.99	NA	0	\$
		Unavailable	100	\$16,096,809.51	69.95%	0	\$0.00	NA	0	\$
Total			145	\$23,012,273.11	100%	1	\$43,205.99		0	\$
31409DZE6			18	\$2,293,007.36	34%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	35	\$4,450,273.07	66%	1	\$116,456.56	NA	0	\$
Total			53	\$6,743,280.43	100%	1	\$116,456.56		0	\$
31409DZF3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	1	\$69,248.26	NA	0	\$
		Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0	\$
Total			89	\$5,361,594.56	100%	1	\$69,248.26		0	\$
31409DZG1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA	0	\$
Total			19	\$3,028,547.76	100%	0	\$0.00		0	\$
31409DZH9		COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	2	\$344,951.49	NA	2	\$344,951.49
		Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0	\$
Total			135	\$25,001,329.68	100%	2	\$344,951.49		2	\$344,951.49
31409DZJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$647,399.26	9.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,001,075.80	90.26%	0	\$0.00	NA	0	\$
Total			22	\$6,648,475.06	100%	0	\$0.00		0	\$
31409DZN6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0	\$
		Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0	\$
Total			134	\$24,741,633.94	100%	0	\$0.00		0	\$
31409DZP1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	1	\$257,005.91	NA	0	\$
		Unavailable	118	\$24,806,771.97	78.6%	1	\$204,504.33	NA	0	\$
Total			151	\$31,560,015.97	100%	2	\$461,510.24		0	\$
31409DZQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0	\$
		Unavailable	91	\$19,532,545.48	86.26%	3	\$820,442.10	NA	0	\$
Total			106	\$22,642,963.42	100%	3	\$820,442.10		0	\$
31409DZR7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	4	\$596,550.62	NA	0	\$
		Unavailable	90	\$15,426,542.50	72.69%	1	\$279,444.73	NA	0	\$
Total			127	\$21,223,283.76	100%	5	\$875,995.35		0	\$
31409DZU0		COUNTRYWIDE HOME	16	\$917,289.83	46.16%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0	\$
Total			37	\$1,987,154.73	100%	0	\$0.00		0	\$
31409DZY2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0	\$
Total			58	\$7,771,301.10	100%	0	\$0.00		0	\$
31409E2R1		Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0	\$
Total			7	\$1,319,014.22	100%	0	\$0.00		0	\$
31409E2S9		Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0	\$
Total			15	\$2,548,709.34	100%	0	\$0.00		0	\$
31409E2T7		Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0	\$
Total			18	\$2,755,668.44	100%	0	\$0.00		0	\$
31409E3E9		OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0	\$
Total			41	\$10,048,574.64	100%	0	\$0.00		0	\$
31409E3F6		OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0	\$
		Unavailable	76	\$18,753,592.14	94.52%	0	\$0.00	NA	0	\$
Total			80	\$19,841,894.37	100%	0	\$0.00		0	\$
31409E3G4		Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0	\$
Total			115	\$22,834,511.58	100%	0	\$0.00		0	\$
31409E3H2		Unavailable	76	\$12,447,756.75	100%	0	\$0.00	NA	0	\$
Total			76	\$12,447,756.75	100%	0	\$0.00		0	\$
31409E3J8		Unavailable	19	\$2,791,767.49	100%	0	\$0.00	NA	0	\$
Total			19	\$2,791,767.49	100%	0	\$0.00		0	\$
31409E4E8		Unavailable	4	\$1,263,863.51	100%	0	\$0.00	NA	0	\$
Total			4	\$1,263,863.51	100%	0	\$0.00		0	\$
31409E4F5		Unavailable	10	\$1,808,561.05	100%	0	\$0.00	NA	0	\$
Total			10	\$1,808,561.05	100%	0	\$0.00		0	\$
31409E4G3		Unavailable	21	\$3,972,596.87	100%	0	\$0.00	NA	0	\$
Total			21	\$3,972,596.87	100%	0	\$0.00		0	\$
31409E4H1		Unavailable	11	\$2,145,893.44	100%	0	\$0.00	NA	0	\$

Total			11	\$2,145,893.44	100%	0	\$0.00		0	\$
31409E4R9		Unavailable	16	\$3,389,469.28	100%	0	\$0.00	NA	0	\$
Total			16	\$3,389,469.28	100%	0	\$0.00		0	\$
31409E4S7		OHIO SAVINGS BANK	1	\$154,455.57	5%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,936,554.16	95%	0	\$0.00	NA	0	\$
Total			16	\$3,091,009.73	100%	0	\$0.00		0	\$
31409E4T5		Unavailable	9	\$1,077,916.13	100%	0	\$0.00	NA	0	\$
Total			9	\$1,077,916.13	100%	0	\$0.00		0	\$
31409E5B3		OHIO SAVINGS BANK	3	\$260,406.59	2.01%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,700,200.92	97.99%	0	\$0.00	NA	0	\$
Total			61	\$12,960,607.51	100%	0	\$0.00		0	\$
31409E5C1		OHIO SAVINGS BANK	1	\$117,882.53	0.51%	0	\$0.00	NA	0	\$
		Unavailable	113	\$22,795,305.81	99.49%	0	\$0.00	NA	0	\$
Total			114	\$22,913,188.34	100%	0	\$0.00		0	\$
31409E5D9		Unavailable	67	\$12,317,972.68	100%	0	\$0.00	NA	0	\$
Total			67	\$12,317,972.68	100%	0	\$0.00		0	\$
31409E5Y3		OHIO SAVINGS BANK	2	\$136,663.80	5.39%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,398,570.48	94.61%	0	\$0.00	NA	0	\$
Total			38	\$2,535,234.28	100%	0	\$0.00		0	\$
31409E5Z0		Unavailable	36	\$2,509,850.22	100%	0	\$0.00	NA	0	\$
Total			36	\$2,509,850.22	100%	0	\$0.00		0	\$
31409E6A4		Unavailable	35	\$2,143,222.39	100%	0	\$0.00	NA	0	\$
Total			35	\$2,143,222.39	100%	0	\$0.00		0	\$
31409E6H9		Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA	0	\$
Total			15	\$1,445,860.86	100%	0	\$0.00		0	\$
31409E6J5		OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA	0	\$
Total			26	\$2,540,360.82	100%	0	\$0.00		0	\$
31409E6K2		Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA	0	\$
Total			14	\$1,237,512.73	100%	0	\$0.00		0	\$
31409E6U0		OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0	\$

Total			66	\$6,484,192.81	100%	0	\$0.00		0	\$
31409E6V8		Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0	\$
Total			34	\$3,237,037.50	100%	0	\$0.00		0	\$
31409E6W6		Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0	\$
Total			62	\$6,054,928.08	100%	0	\$0.00		0	\$
31409E7E5		Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0	\$
Total			20	\$2,571,710.30	100%	0	\$0.00		0	\$
31409E7F2		Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0	\$
Total			17	\$2,236,560.32	100%	0	\$0.00		0	\$
31409E7G0		Unavailable	10	\$1,292,682.73	100%	0	\$0.00	NA	0	\$
Total			10	\$1,292,682.73	100%	0	\$0.00		0	\$
31409EA27		Unavailable	86	\$19,946,246.68	100%	2	\$248,728.51	NA	0	\$
Total			86	\$19,946,246.68	100%	2	\$248,728.51		0	\$
31409EA43		COUNTRYWIDE HOME LOANS, INC.	57	\$11,928,349.00	100%	2	\$377,363.09	NA	2	\$377,363.09
Total			57	\$11,928,349.00	100%	2	\$377,363.09		2	\$377,363.09
31409EA50		COUNTRYWIDE HOME LOANS, INC.	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0	\$
Total			42	\$10,156,841.00	100%	0	\$0.00		0	\$
31409EA76		COUNTRYWIDE HOME LOANS, INC.	1	\$116,063.40	0.5%	0	\$0.00	NA	0	\$
		Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0	\$
Total			88	\$23,087,599.21	100%	0	\$0.00		0	\$
31409EA84		COUNTRYWIDE HOME LOANS, INC.	1	\$124,366.34	39.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0	\$
Total			3	\$316,391.74	100%	0	\$0.00		0	\$
31409EA92		Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0	\$
Total			1	\$149,428.22	100%	0	\$0.00		0	\$
31409EAA9		COUNTRYWIDE HOME LOANS, INC.	105	\$16,077,130.00	82.27%	1	\$69,319.44	NA	0	\$
		Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0	\$
Total			126	\$19,541,401.00	100%	1	\$69,319.44		0	\$

31409EAB7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,309,771.18	85.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0	\$
Total			30	\$5,021,454.25	100%	0	\$0.00		0	\$
31409EAC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0	\$
Total			14	\$3,112,063.66	100%	0	\$0.00		0	\$
31409EAD3		COUNTRYWIDE HOME LOANS, INC.	49	\$9,368,700.77	94.54%	4	\$1,000,077.65	NA	1	\$183,92
		Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0	\$
Total			52	\$9,910,200.77	100%	4	\$1,000,077.65		1	\$183,92
31409EAE1		COUNTRYWIDE HOME LOANS, INC.	1	\$223,924.00	1.45%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0	\$
Total			66	\$15,427,659.71	100%	0	\$0.00		0	\$
31409EAF8		COUNTRYWIDE HOME LOANS, INC.	84	\$19,430,844.43	38.85%	2	\$645,808.94	NA	0	\$
		Unavailable	123	\$30,582,732.00	61.15%	2	\$360,627.73	NA	0	\$
Total			207	\$50,013,576.43	100%	4	\$1,006,436.67		0	\$
31409EAG6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,156.55	27.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$472,140.63	72.6%	0	\$0.00	NA	0	\$
Total			8	\$650,297.18	100%	0	\$0.00		0	\$
31409EAH4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0	\$
		Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0	\$
Total			111	\$11,193,613.23	100%	0	\$0.00		0	\$
31409EAJ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0	\$
Total			56	\$10,116,567.89	100%	0	\$0.00		0	\$
31409EAM3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0	\$
Total			120	\$17,244,746.20	100%	0	\$0.00		0	\$

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31409EAN1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,000,012.78	65.04%	0	\$0.00	NA	0	\$
Total			97	\$10,762,078.27	100%	0	\$0.00		0	\$
31409EAP6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,573,110.88	35.58%	0	\$0.00	NA	0	\$
		Unavailable	127	\$22,763,777.28	64.42%	0	\$0.00	NA	0	\$
Total			196	\$35,336,888.16	100%	0	\$0.00		0	\$
31409EAR2		COUNTRYWIDE HOME LOANS, INC.	119	\$23,160,227.12	25.08%	2	\$534,583.34	NA	0	\$
		Unavailable	317	\$69,192,658.77	74.92%	3	\$931,695.35	NA	0	\$
Total			436	\$92,352,885.89	100%	5	\$1,466,278.69		0	\$
31409EAS0		COUNTRYWIDE HOME LOANS, INC.	157	\$29,276,408.74	29.21%	0	\$0.00	NA	0	\$
		Unavailable	347	\$70,939,087.67	70.79%	4	\$814,011.74	NA	0	\$
Total			504	\$100,215,496.41	100%	4	\$814,011.74		0	\$
31409EAT8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,411,871.29	29.13%	1	\$169,458.29	NA	1	\$169,4
		Unavailable	111	\$18,029,700.33	70.87%	1	\$135,564.33	NA	0	\$
Total			166	\$25,441,571.62	100%	2	\$305,022.62		1	\$169,4
31409EAV3		COUNTRYWIDE HOME LOANS, INC.	6	\$764,787.69	19.22%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0	\$
Total			23	\$3,978,950.10	100%	0	\$0.00		0	\$
31409EAW1		COUNTRYWIDE HOME LOANS, INC.	4	\$320,325.00	50.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$311,613.25	49.31%	0	\$0.00	NA	0	\$
Total			8	\$631,938.25	100%	0	\$0.00		0	\$
31409EAX9		COUNTRYWIDE HOME LOANS, INC.	3	\$198,000.00	12.12%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,435,240.00	87.88%	1	\$81,581.91	NA	0	\$
Total			19	\$1,633,240.00	100%	1	\$81,581.91		0	\$
31409EAY7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,900.00	42.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$295,670.00	57.91%	0	\$0.00	NA	0	\$
Total			5	\$510,570.00	100%	0	\$0.00		0	\$
31409EAZ4		COUNTRYWIDE HOME	45	\$10,960,703.14	61.73%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	23	\$6,796,347.00	38.27%	0	\$0.00	NA	0	\$
Total			68	\$17,757,050.14	100%	0	\$0.00		0	\$
31409EB26		COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0	\$
Total			127	\$24,518,778.06	100%	0	\$0.00		0	\$
31409EB34		COUNTRYWIDE HOME LOANS, INC.	114	\$23,088,404.77	32.92%	1	\$230,366.91	NA	0	\$
		Unavailable	212	\$47,047,832.19	67.08%	1	\$384,551.57	NA	0	\$
Total			326	\$70,136,236.96	100%	2	\$614,918.48		0	\$
31409EB42		COUNTRYWIDE HOME LOANS, INC.	150	\$32,277,583.96	31.82%	5	\$1,101,822.76	NA	0	\$
		Unavailable	303	\$69,171,292.87	68.18%	5	\$1,305,146.75	NA	1	\$147,1
Total			453	\$101,448,876.83	100%	10	\$2,406,969.51		1	\$147,1
31409EB59		COUNTRYWIDE HOME LOANS, INC.	42	\$6,579,442.04	22.28%	0	\$0.00	NA	0	\$
		Unavailable	125	\$22,952,740.11	77.72%	1	\$96,832.90	NA	0	\$
Total			167	\$29,532,182.15	100%	1	\$96,832.90		0	\$
31409EB75		COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00	65.52%	1	\$310,400.00	NA	0	\$
		Unavailable	20	\$5,465,003.00	34.48%	1	\$123,603.38	NA	0	\$
Total			64	\$15,850,210.00	100%	2	\$434,003.38		0	\$
31409EB83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,803.18	55.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$799,400.00	44.09%	0	\$0.00	NA	0	\$
Total			10	\$1,813,203.18	100%	0	\$0.00		0	\$
31409EB91		Unavailable	7	\$1,202,211.82	100%	2	\$258,276.12	NA	0	\$
Total			7	\$1,202,211.82	100%	2	\$258,276.12		0	\$
31409EBA8		Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0	\$
Total			1	\$80,101.15	100%	0	\$0.00		0	\$
31409EBB6		Unavailable	1	\$98,494.00	100%	0	\$0.00	NA	0	\$
Total			1	\$98,494.00	100%	0	\$0.00		0	\$
31409EBD2		Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0	\$
Total			1	\$150,460.70	100%	0	\$0.00		0	\$

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31409EBE0		Unavailable	1	\$192,773.50	100%	0	\$0.00	NA	0	\$
Total			1	\$192,773.50	100%	0	\$0.00		0	\$
31409EBF7		Unavailable	1	\$110,061.07	100%	0	\$0.00	NA	0	\$
Total			1	\$110,061.07	100%	0	\$0.00		0	\$
31409EBG5		Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0	\$
Total			5	\$684,117.06	100%	0	\$0.00		0	\$
31409EBH3		Unavailable	3	\$366,065.54	100%	0	\$0.00	NA	0	\$
Total			3	\$366,065.54	100%	0	\$0.00		0	\$
31409EBK6		Unavailable	1	\$124,539.29	100%	0	\$0.00	NA	0	\$
Total			1	\$124,539.29	100%	0	\$0.00		0	\$
31409EBL4		Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0	\$
Total			1	\$69,585.71	100%	0	\$0.00		0	\$
31409EBM2		Unavailable	1	\$94,178.46	100%	0	\$0.00	NA	0	\$
Total			1	\$94,178.46	100%	0	\$0.00		0	\$
31409EBP5		Unavailable	1	\$112,579.41	100%	0	\$0.00	NA	0	\$
Total			1	\$112,579.41	100%	0	\$0.00		0	\$
31409EBR1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,887.07	100%	0	\$0.00	NA	0	\$
Total			1	\$100,887.07	100%	0	\$0.00		0	\$
31409EBT7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,999,790.10	59.29%	0	\$0.00	NA	0	\$
Total			118	\$11,805,176.60	100%	0	\$0.00		0	\$
31409EBU4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0	\$
		Unavailable	109	\$14,328,852.78	83.59%	0	\$0.00	NA	0	\$
Total			131	\$17,142,560.52	100%	0	\$0.00		0	\$
31409EBY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0	\$
Total			33	\$5,423,131.69	100%	0	\$0.00		0	\$
31409EBZ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0	\$
		Unavailable	125	\$19,889,156.49	77.23%	0	\$0.00	NA	0	\$

Total			168	\$25,752,119.49	100%	0	\$0.00		0	\$
31409EC25		COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0	\$
		Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0	\$
Total			93	\$18,576,108.31	100%	0	\$0.00		0	\$
31409EC33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%	0	\$0.00	NA	0	\$
		Unavailable	205	\$48,226,936.66	80.33%	1	\$163,350.33	NA	0	\$
Total			257	\$60,032,926.46	100%	1	\$163,350.33		0	\$
31409EC41		COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	1	\$212,748.96	NA	0	\$
		Unavailable	270	\$62,789,706.05	74.24%	3	\$698,920.22	NA	0	\$
Total			375	\$84,576,767.76	100%	4	\$911,669.18		0	\$
31409EC58		COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0	\$
		Unavailable	127	\$21,460,270.15	75.43%	3	\$742,366.03	NA	0	\$
Total			172	\$28,450,971.35	100%	3	\$742,366.03		0	\$
31409EC74		COUNTRYWIDE HOME LOANS, INC.	1	\$63,400.00	3.88%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,571,591.01	96.12%	0	\$0.00	NA	0	\$
Total			8	\$1,634,991.01	100%	0	\$0.00		0	\$
31409EC82		COUNTRYWIDE HOME LOANS, INC.	319	\$80,598,279.58	64.58%	11	\$2,744,928.34	NA	0	\$
		Unavailable	162	\$44,204,162.36	35.42%	9	\$2,852,949.85	NA	1	\$251,92
Total			481	\$124,802,441.94	100%	20	\$5,597,878.19		1	\$251,92
31409EC90		COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	2	\$660,114.36	NA	0	\$
		Unavailable	278	\$66,512,986.69	95.55%	13	\$3,104,099.91	NA	0	\$
Total			294	\$69,611,183.15	100%	15	\$3,764,214.27		0	\$
31409ECA7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0	\$
Total			125	\$8,210,663.96	100%	0	\$0.00		0	\$
31409ECG4		COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0	\$
Total			110	\$12,015,093.25	100%	0	\$0.00		0	\$

31409ECJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0	\$
Total			20	\$3,687,384.28	100%	0	\$0.00		0	\$
31409ECK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0	\$
Total			89	\$12,347,933.66	100%	0	\$0.00		0	\$
31409ECL3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0	\$
Total			125	\$23,216,073.47	100%	0	\$0.00		0	\$
31409ECM1		COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	0	\$0.00	NA	0	\$
		Unavailable	326	\$75,414,678.84	73.72%	2	\$403,742.98	NA	0	\$
Total			462	\$102,298,686.62	100%	2	\$403,742.98		0	\$
31409ECN9		COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	0	\$0.00	NA	0	\$
		Unavailable	384	\$86,785,575.54	69.04%	1	\$370,461.93	NA	0	\$
Total			569	\$125,706,271.32	100%	1	\$370,461.93		0	\$
31409ECP4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	3	\$463,220.49	NA	1	\$140,32
		Unavailable	122	\$20,024,383.17	66.38%	2	\$169,991.30	NA	0	\$
Total			185	\$30,167,597.57	100%	5	\$633,211.79		1	\$140,32
31409ECT6		COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	1	\$198,307.28	NA	0	\$
		Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0	\$
Total			86	\$18,709,109.00	100%	1	\$198,307.28		0	\$
31409ECU3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39	100%	0	\$0.00	NA	0	\$
Total			31	\$5,567,951.39	100%	0	\$0.00		0	\$
31409ECV1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,297,112.42	100%	2	\$643,202.04	NA	0	\$
Total			32	\$8,297,112.42	100%	2	\$643,202.04		0	\$
31409ECW9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10	97.4%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA	0	\$
Total			37	\$7,390,767.10	100%	0	\$0.00		0	\$
31409ECX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0	\$
Total			35	\$7,032,108.00	100%	0	\$0.00		0	\$
31409ECY5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0	\$
Total			76	\$11,241,143.45	100%	0	\$0.00		0	\$
31409ECZ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0	\$
Total			98	\$10,245,749.58	100%	0	\$0.00		0	\$
31409EDA6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,237,896.24	12.77%	0	\$0.00	NA	0	\$
		Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	0	\$
Total			134	\$9,697,451.82	100%	0	\$0.00		0	\$
31409EDC2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,115.00	22.61%	1	\$112,858.39	NA	0	\$
		Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	0	\$
Total			106	\$13,836,963.48	100%	1	\$112,858.39		0	\$
31409EDF5		COUNTRYWIDE HOME LOANS, INC.	4	\$630,000.00	31.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA	0	\$
Total			13	\$1,981,203.29	100%	0	\$0.00		0	\$
31409EDG3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,444,051.00	24.14%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA	0	\$
Total			72	\$10,123,836.03	100%	0	\$0.00		0	\$
31409EDH1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,673,584.26	26.8%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	0	\$
Total			113	\$21,168,029.11	100%	0	\$0.00		0	\$
31409EDJ7		COUNTRYWIDE HOME LOANS, INC.	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0	\$
		Unavailable	239	\$52,939,303.22	74.63%	0	\$0.00	NA	0	\$

Total			331	\$70,932,704.36	100%	0	\$0.00		0	\$
31409EDK4		COUNTRYWIDE HOME LOANS, INC.	120	\$25,712,329.00	26.69%	0	\$0.00	NA	0	\$
		Unavailable	303	\$70,615,746.28	73.31%	1	\$165,966.72	NA	0	\$
Total			423	\$96,328,075.28	100%	1	\$165,966.72		0	\$
31409EDL2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,347,935.61	22.64%	2	\$309,003.07	NA	0	\$
		Unavailable	147	\$25,110,648.17	77.36%	1	\$224,086.14	NA	1	\$224,086.14
Total			190	\$32,458,583.78	100%	3	\$533,089.21		1	\$224,086.14
31409EDP3		COUNTRYWIDE HOME LOANS, INC.	30	\$5,867,839.00	59.15%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,052,797.18	40.85%	1	\$275,888.81	NA	0	\$
Total			45	\$9,920,636.18	100%	1	\$275,888.81		0	\$
31409EW56		OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA	0	\$
		Unavailable	262	\$70,836,639.26	98.97%	0	\$0.00	NA	0	\$
Total			266	\$71,571,037.89	100%	0	\$0.00		0	\$
31409EW64		OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA	0	\$
		Unavailable	368	\$96,335,411.45	99.79%	0	\$0.00	NA	0	\$
Total			369	\$96,535,212.34	100%	0	\$0.00		0	\$
31409EW72		Unavailable	186	\$44,191,962.42	100%	0	\$0.00	NA	0	\$
Total			186	\$44,191,962.42	100%	0	\$0.00		0	\$
31409EW80		Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA	0	\$
Total			29	\$6,708,112.83	100%	0	\$0.00		0	\$
31409EWE7		OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA	0	\$
Total			47	\$11,437,582.25	100%	0	\$0.00		0	\$
31409EWF4		Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA	0	\$
Total			30	\$7,407,701.75	100%	0	\$0.00		0	\$
31409EWG2		Unavailable	32	\$6,638,852.45	100%	0	\$0.00	NA	0	\$
Total			32	\$6,638,852.45	100%	0	\$0.00		0	\$
31409EXS5		OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA	0	\$
Total			54	\$8,754,464.07	100%	0	\$0.00		0	\$
31409EXT3		Unavailable	45	\$7,328,350.08	100%	0	\$0.00	NA	0	\$

Total			45	\$7,328,350.08	100%	0	\$0.00		0	\$
31409EXU0		Unavailable	26	\$4,216,014.02	100%	0	\$0.00	NA	0	\$
Total			26	\$4,216,014.02	100%	0	\$0.00		0	\$
31409EZX8		OHIO SAVINGS BANK	1	\$154,849.35	4.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,119,972.99	95.27%	0	\$0.00	NA	0	\$
Total			21	\$3,274,822.34	100%	0	\$0.00		0	\$
31409EZV6		Unavailable	26	\$4,204,617.21	100%	0	\$0.00	NA	0	\$
Total			26	\$4,204,617.21	100%	0	\$0.00		0	\$
31409EZW4		Unavailable	17	\$1,658,160.99	100%	1	\$103,848.37	NA	0	\$
Total			17	\$1,658,160.99	100%	1	\$103,848.37		0	\$
31409FAD0		OHIO SAVINGS BANK	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,531,882.68	98.45%	0	\$0.00	NA	0	\$
Total			75	\$9,681,882.68	100%	0	\$0.00		0	\$
31409FAE8		OHIO SAVINGS BANK	3	\$441,566.86	2.59%	0	\$0.00	NA	0	\$
		Unavailable	127	\$16,614,678.48	97.41%	0	\$0.00	NA	0	\$
Total			130	\$17,056,245.34	100%	0	\$0.00		0	\$
31409FAF5		Unavailable	69	\$8,919,183.05	100%	0	\$0.00	NA	0	\$
Total			69	\$8,919,183.05	100%	0	\$0.00		0	\$
31409FAQ1		Unavailable	21	\$5,803,098.38	100%	0	\$0.00	NA	0	\$
Total			21	\$5,803,098.38	100%	0	\$0.00		0	\$
31409FAR9		OHIO SAVINGS BANK	1	\$322,000.00	1.56%	0	\$0.00	NA	0	\$
		Unavailable	83	\$20,254,904.90	98.44%	0	\$0.00	NA	0	\$
Total			84	\$20,576,904.90	100%	0	\$0.00		0	\$
31409FAS7		Unavailable	12	\$2,698,200.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,698,200.00	100%	0	\$0.00		0	\$
31409FAT5		Unavailable	5	\$1,001,270.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,001,270.00	100%	0	\$0.00		0	\$
31409FB23		Unavailable	40	\$6,312,447.85	100%	0	\$0.00	NA	0	\$
Total			40	\$6,312,447.85	100%	0	\$0.00		0	\$
31409FB31		Unavailable	17	\$2,329,995.49	100%	0	\$0.00	NA	0	\$
Total			17	\$2,329,995.49	100%	0	\$0.00		0	\$

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31409FBC1		OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA	0	\$
Total			50	\$7,171,565.73	100%	0	\$0.00		0	\$
31409FBD9		Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA	0	\$
Total			34	\$3,527,880.69	100%	0	\$0.00		0	\$
31409FBE7		Unavailable	11	\$1,314,906.34	100%	0	\$0.00	NA	0	\$
Total			11	\$1,314,906.34	100%	0	\$0.00		0	\$
31409FBZ0		Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0	\$
Total			9	\$1,379,144.09	100%	0	\$0.00		0	\$
31409FCQ9		Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0	\$
Total			16	\$2,472,334.78	100%	0	\$0.00		0	\$
31409FCR7		Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0	\$
Total			12	\$1,642,880.31	100%	0	\$0.00		0	\$
31409FE20		WACHOVIA MORTGAGE CORPORATION	18	\$3,698,093.41	95.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$176,000.00	4.54%	0	\$0.00	NA	0	\$
Total			19	\$3,874,093.41	100%	0	\$0.00		0	\$
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0	\$
Total			312	\$69,276,357.97	100%	0	\$0.00		0	\$
31409FE46		WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0	\$
Total			114	\$7,842,005.30	100%	0	\$0.00		0	\$
31409FE53		WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA	0	\$
Total			131	\$12,910,380.06	100%	0	\$0.00		0	\$
31409FE61		WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0	\$

		Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0	\$
Total			264	\$34,601,338.88	100%	0	\$0.00		0	\$
31409FE79		WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0	\$
Total			32	\$10,377,244.86	100%	0	\$0.00		0	\$
31409FE87		WACHOVIA MORTGAGE CORPORATION	10	\$2,644,585.82	63.01%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA	0	\$
Total			16	\$4,197,328.40	100%	0	\$0.00		0	\$
31409FE95		WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	2	\$286,848.42	NA	1	\$146,0
		Unavailable	217	\$53,688,937.14	24.14%	1	\$193,088.88	NA	0	\$
Total			889	\$222,399,537.93	100%	3	\$479,937.30		1	\$146,0
31409FEQ7		Unavailable	19	\$3,170,162.95	100%	0	\$0.00	NA	0	\$
Total			19	\$3,170,162.95	100%	0	\$0.00		0	\$
31409FER5		Unavailable	27	\$3,555,401.90	100%	0	\$0.00	NA	0	\$
Total			27	\$3,555,401.90	100%	0	\$0.00		0	\$
31409FEW4		WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0	\$
Total			12	\$1,729,310.83	100%	0	\$0.00		0	\$
31409FEX2		WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0	\$
Total			9	\$1,948,405.52	100%	0	\$0.00		0	\$
31409FEY0		WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0	\$
Total			6	\$1,028,464.45	100%	0	\$0.00		0	\$
31409FEZ7		WACHOVIA MORTGAGE	12	\$1,641,334.54	87.41%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	1	\$236,400.00	12.59%	0	\$0.00	NA	0	\$
Total			13	\$1,877,734.54	100%	0	\$0.00		0	\$
31409FF29		WACHOVIA MORTGAGE CORPORATION	10	\$2,150,918.36	100%	0	\$0.00	NA	0	\$
Total			10	\$2,150,918.36	100%	0	\$0.00		0	\$
31409FF45		WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0	\$
Total			16	\$3,229,456.00	100%	0	\$0.00		0	\$
31409FF52		WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$735,500.00	37.36%	1	\$264,718.04	NA	0	\$
Total			10	\$1,968,606.50	100%	1	\$264,718.04		0	\$
31409FF60		WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	0	\$0.00	NA	0	\$
Total			27	\$6,337,730.80	100%	0	\$0.00		0	\$
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0	\$
Total			133	\$8,338,718.74	100%	0	\$0.00		0	\$
31409FFB9		WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0	\$
Total			108	\$10,542,115.35	100%	0	\$0.00		0	\$
31409FFC7		WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0	\$
Total			172	\$22,422,440.33	100%	0	\$0.00		0	\$
31409FFD5		WACHOVIA MORTGAGE CORPORATION	4	\$894,834.16	44.47%	0	\$0.00	NA	0	\$

		Unavailable	3	\$1,117,568.73	55.53%	0	\$0.00	NA	0	\$
Total			7	\$2,012,402.89	100%	0	\$0.00		0	\$
31409FFE3		WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,941,896.76	26.54%	0	\$0.00	NA	0	\$
Total			97	\$22,391,083.74	100%	0	\$0.00		0	\$
31409FFF0		WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,957,734.35	18.51%	0	\$0.00	NA	0	\$
Total			91	\$21,380,907.04	100%	0	\$0.00		0	\$
31409FFG8		WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0	\$
Total			43	\$12,248,387.03	100%	0	\$0.00		0	\$
31409FFH6		WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0	\$
Total			86	\$20,123,598.87	100%	0	\$0.00		0	\$
31409FFJ2		WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0	\$
Total			69	\$4,406,274.30	100%	0	\$0.00		0	\$
31409FFK9		WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0	\$
Total			34	\$3,272,071.49	100%	0	\$0.00		0	\$
31409FFL7		WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0	\$
		Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0	\$
Total			56	\$7,175,874.92	100%	0	\$0.00		0	\$
31409FFM5		WACHOVIA MORTGAGE	7	\$1,734,848.25	49.62%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	8	\$1,761,155.82	50.38%	0	\$0.00	NA	0	\$
Total			15	\$3,496,004.07	100%	0	\$0.00		0	\$
31409FFN3		WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,554,084.00	26.75%	1	\$208,796.25	NA	1	\$208,7
Total			24	\$5,809,946.62	100%	1	\$208,796.25		1	\$208,7
31409FFP8		WACHOVIA MORTGAGE CORPORATION	14	\$1,451,688.28	100%	0	\$0.00	NA	0	\$
Total			14	\$1,451,688.28	100%	0	\$0.00		0	\$
31409FFQ6		WACHOVIA MORTGAGE CORPORATION	10	\$1,678,385.45	100%	0	\$0.00	NA	0	\$
Total			10	\$1,678,385.45	100%	0	\$0.00		0	\$
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	0	\$
Total			93	\$19,261,689.60	100%	0	\$0.00		0	\$
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	0	\$
Total			40	\$2,571,340.59	100%	0	\$0.00		0	\$
31409FFT0		WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100%	0	\$0.00	NA	0	\$
Total			15	\$1,466,843.15	100%	0	\$0.00		0	\$
31409FFU7		WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	0	\$
Total			21	\$2,802,946.36	100%	0	\$0.00		0	\$
31409FFV5		WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	0	\$
Total			44	\$11,460,643.50	100%	0	\$0.00		0	\$
31409FFW3		WACHOVIA MORTGAGE	17	\$1,997,463.63	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			17	\$1,997,463.63	100%	0	\$0.00		0	
31409FFX1		WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	0	
		Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	0	
Total			9	\$1,357,632.80	100%	0	\$0.00		0	
31409FFY9		WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0	\$0.00	NA	0	
		Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0	
Total			23	\$5,241,004.78	100%	0	\$0.00		0	
31409FFZ6		WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0	
		Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0	
Total			30	\$5,703,678.21	100%	0	\$0.00		0	
31409FG93		COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0	
		Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0	
Total			9	\$1,553,560.21	100%	0	\$0.00		0	
31409FH27		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0	
		Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0	
Total			19	\$5,195,123.80	100%	0	\$0.00		0	
31409FH35		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0	
		Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0	
Total			35	\$8,190,354.35	100%	0	\$0.00		0	
31409FH43		FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0	
		Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA	0	
Total			220	\$54,871,851.60	100%	0	\$0.00		0	
31409FH50		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0	
		Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0	
Total			109	\$6,990,719.32	100%	0	\$0.00		0	
31409FH68			9	\$1,794,398.79	20.56%	0	\$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA	0	\$
Total			39	\$8,728,476.05	100%	0	\$0.00		0	\$
31409FH76		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,031,831.14	21.88%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,252,496.22	78.12%	0	\$0.00	NA	0	\$
Total			50	\$9,284,327.36	100%	0	\$0.00		0	\$
31409FH84		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0	\$
Total			29	\$5,093,021.76	100%	0	\$0.00		0	\$
31409FH92		FIRST HORIZON HOME LOAN CORPORATION	5	\$896,499.00	55.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$731,500.00	44.93%	0	\$0.00	NA	0	\$
Total			8	\$1,627,999.00	100%	0	\$0.00		0	\$
31409FHA9		COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA	0	\$
Total			99	\$15,804,986.54	100%	0	\$0.00		0	\$
31409FHB7		COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,953,207.51	73.03%	1	\$223,002.05	NA	0	\$
Total			74	\$12,259,493.42	100%	1	\$223,002.05		0	\$
31409FHC5		COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA	0	\$
Total			12	\$1,586,091.52	100%	0	\$0.00		0	\$
31409FHD3		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0	\$
Total			12	\$2,426,431.03	100%	0	\$0.00		0	\$
31409FHE1		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	0	\$0.00	NA	0	\$
Total			19	\$3,635,227.28	100%	0	\$0.00		0	\$
31409FHF8		BANKUNITED, FEDERAL SAVINGS	13	\$2,033,195.46	100%	0	\$0.00	NA	0	\$

		BANK								
Total			13	\$2,033,195.46	100%	0	\$0.00		0	
31409FHG6		MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0	
Total			23	\$4,206,590.34	100%	0	\$0.00		0	
31409FHH4		MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16	100%	0	\$0.00	NA	0	
Total			88	\$16,033,705.16	100%	0	\$0.00		0	
31409FHJ0		MORGAN STANLEY CREDIT CORPORATION	12	\$2,210,310.15	100%	0	\$0.00	NA	0	
Total			12	\$2,210,310.15	100%	0	\$0.00		0	
31409FHK7		MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA	0	
Total			63	\$9,998,756.37	100%	0	\$0.00		0	
31409FHL5		MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	0	
Total			19	\$4,242,200.31	100%	0	\$0.00		0	
31409FHM3		MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	0	\$0.00	NA	0	
Total			107	\$25,674,624.24	100%	0	\$0.00		0	
31409FHN1		MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0	
Total			35	\$7,862,225.31	100%	0	\$0.00		0	
31409FHP6		MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	0	
Total			28	\$5,043,399.61	100%	0	\$0.00		0	
31409FHQ4		FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA	0	
		Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA	0	
Total			14	\$1,400,775.65	100%	0	\$0.00		0	

31409FHR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0	\$
Total		18	\$2,499,484.72	100%	0	\$0.00		0	\$
31409FHS0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA	0	\$
Total		16	\$3,559,213.89	100%	0	\$0.00		0	\$
31409FHT8	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0	\$
Total		104	\$18,371,535.46	100%	0	\$0.00		0	\$
31409FHU5	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	0	\$
	Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0	\$
Total		18	\$3,116,187.92	100%	0	\$0.00		0	\$
31409FHV3	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	0	\$
	Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0	\$
Total		42	\$2,789,461.59	100%	0	\$0.00		0	\$
31409FHW1	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0	\$
Total		60	\$5,912,336.74	100%	0	\$0.00		0	\$
31409FHX9	FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0	\$
Total		16	\$1,982,221.92	100%	0	\$0.00		0	\$
31409FHY7	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0	\$
Total		66	\$6,550,905.90	100%	0	\$0.00		0	\$
31409FHZ4	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA	0	\$
Total		170	\$22,400,580.86	100%	0	\$0.00		0	\$

31409FJ25		CHASE HOME FINANCE, LLC	2	\$318,325.00	29.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$758,400.00	70.44%	0	\$0.00	NA	0	\$
Total			4	\$1,076,725.00	100%	0	\$0.00		0	\$
31409FJ33		CHASE HOME FINANCE, LLC	3	\$589,999.91	16.68%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,946,169.43	83.32%	0	\$0.00	NA	0	\$
Total			16	\$3,536,169.34	100%	0	\$0.00		0	\$
31409FJ41		CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,140,437.08	55.15%	1	\$219,600.00	NA	1	\$219,600.00
Total			32	\$7,507,264.71	100%	1	\$219,600.00		1	\$219,600.00
31409FJ58		CHASE HOME FINANCE, LLC	2	\$469,250.00	19.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,889,300.00	80.1%	0	\$0.00	NA	0	\$
Total			8	\$2,358,550.00	100%	0	\$0.00		0	\$
31409FJ66		CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0	\$
Total			10	\$1,732,796.42	100%	0	\$0.00		0	\$
31409FJ74		CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0	\$
Total			46	\$5,946,042.27	100%	0	\$0.00		0	\$
31409FJ82		CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	1	\$234,911.60	NA	0	\$
		Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0	\$
Total			89	\$13,649,138.01	100%	1	\$234,911.60		0	\$
31409FJ90		CHASE HOME FINANCE, LLC	7	\$1,103,676.49	100%	0	\$0.00	NA	0	\$
Total			7	\$1,103,676.49	100%	0	\$0.00		0	\$
31409FJA7		FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0	\$
Total			11	\$1,597,860.00	100%	0	\$0.00		0	\$
31409FJB5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,710,077.43	77.4%	0	\$0.00	NA	0	\$

		Unavailable	3	\$499,433.79	22.6%	0	\$0.00	NA	0	\$
Total			11	\$2,209,511.22	100%	0	\$0.00		0	\$
31409FJC3		THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,696,734.88	38.97%	0	\$0.00	NA	0	\$
Total			84	\$17,182,501.31	100%	0	\$0.00		0	\$
31409FJD1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49	100%	0	\$0.00	NA	0	\$
Total			8	\$1,127,605.49	100%	0	\$0.00		0	\$
31409FJL3		CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0	\$
Total			6	\$1,148,723.32	100%	0	\$0.00		0	\$
31409FJM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,046,000.70	89.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$118,000.00	10.14%	0	\$0.00	NA	0	\$
Total			11	\$1,164,000.70	100%	0	\$0.00		0	\$
31409FJN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,209,780.97	90.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,618.00	9.27%	0	\$0.00	NA	0	\$
Total			11	\$1,333,398.97	100%	0	\$0.00		0	\$
31409FJP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$973,844.98	47.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,074,637.69	52.46%	0	\$0.00	NA	0	\$
Total			6	\$2,048,482.67	100%	0	\$0.00		0	\$
31409FJQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	0	\$
Total			77	\$21,598,228.23	100%	0	\$0.00		0	\$
31409FJR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$875,921.65	87.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,874.62	12.83%	0	\$0.00	NA	0	\$

Total			6	\$1,004,796.27	100%	0	\$0.00		0	\$
31409FJS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$9,005,551.57	96.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$319,673.74	3.43%	0	\$0.00	NA	0	\$
Total			33	\$9,325,225.31	100%	0	\$0.00		0	\$
31409FJT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0	\$
Total			21	\$4,743,335.17	100%	0	\$0.00		0	\$
31409FJU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,139,857.67	82.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$235,000.00	17.09%	0	\$0.00	NA	0	\$
Total			6	\$1,374,857.67	100%	0	\$0.00		0	\$
31409FJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0	\$
Total			11	\$3,188,511.65	100%	0	\$0.00		0	\$
31409FJW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,316,111.10	100%	0	\$0.00	NA	0	\$
Total			4	\$1,316,111.10	100%	0	\$0.00		0	\$
31409FJX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$576,500.00	15.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0	\$
Total			13	\$3,818,325.00	100%	0	\$0.00		0	\$
31409FJY5		CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,504,580.77	85.55%	1	\$210,910.22	NA	0	\$
Total			16	\$2,927,557.43	100%	1	\$210,910.22		0	\$
31409FKA5		Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0	\$
Total			5	\$1,068,872.40	100%	0	\$0.00		0	\$
31409FKB3		CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0	\$
Total			7	\$1,803,099.98	100%	0	\$0.00		0	\$
31409FKC1		CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,817,200.54	93.93%	0	\$0.00	NA	0	\$
Total			13	\$2,999,200.54	100%	0	\$0.00		0	\$
31409FKD9		CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0	\$
Total			36	\$8,323,787.57	100%	0	\$0.00		0	\$
31409FKE7		CHASE HOME FINANCE, LLC	2	\$203,000.00	17.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$946,250.00	82.34%	0	\$0.00	NA	0	\$
Total			6	\$1,149,250.00	100%	0	\$0.00		0	\$
31409FKF4		CHASE HOME FINANCE, LLC	1	\$212,000.00	5.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,882,396.04	94.82%	0	\$0.00	NA	0	\$
Total			17	\$4,094,396.04	100%	0	\$0.00		0	\$
31409FKG2		CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,772,332.75	74.24%	0	\$0.00	NA	0	\$
Total			54	\$13,162,972.88	100%	0	\$0.00		0	\$
31409FKH0		CHASE HOME FINANCE, LLC	3	\$421,975.00	20.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,628,975.35	79.43%	0	\$0.00	NA	0	\$
Total			10	\$2,050,950.35	100%	0	\$0.00		0	\$
31409FKJ6		CHASE HOME FINANCE, LLC	6	\$637,783.97	20.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,532,069.40	79.88%	0	\$0.00	NA	0	\$
Total			20	\$3,169,853.37	100%	0	\$0.00		0	\$
31409FKK3		CHASE HOME FINANCE, LLC	7	\$731,081.00	20.25%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,879,362.28	79.75%	0	\$0.00	NA	0	\$
Total			18	\$3,610,443.28	100%	0	\$0.00		0	\$
31409FKL1		CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,041,547.62	46.77%	0	\$0.00	NA	0	\$

Total			19	\$2,227,145.70	100%	0	\$0.00		0	\$
31409FKM9		CHASE HOME FINANCE, LLC	102	\$18,031,232.20	37.33%	0	\$0.00	NA	0	\$
		Unavailable	173	\$30,273,149.41	62.67%	0	\$0.00	NA	0	\$
Total			275	\$48,304,381.61	100%	0	\$0.00		0	\$
31409FKN7		CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,980,771.52	37.94%	0	\$0.00	NA	0	\$
Total			60	\$13,126,778.54	100%	0	\$0.00		0	\$
31409FKP2		CHASE HOME FINANCE, LLC	4	\$472,759.31	23.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,520,660.26	76.28%	0	\$0.00	NA	0	\$
Total			10	\$1,993,419.57	100%	0	\$0.00		0	\$
31409FKQ0		CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA	0	\$
Total			41	\$10,000,645.53	100%	0	\$0.00		0	\$
31409FKR8		CHASE HOME FINANCE, LLC	68	\$19,005,393.95	76.15%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0	\$
Total			88	\$24,957,943.93	100%	0	\$0.00		0	\$
31409FM39		FLAGSTAR BANK, FSB	1	\$153,000.00	5.57%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,592,120.00	94.43%	0	\$0.00	NA	0	\$
Total			17	\$2,745,120.00	100%	0	\$0.00		0	\$
31409FM54		Unavailable	6	\$1,245,150.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,245,150.00	100%	0	\$0.00		0	\$
31409FM62		FLAGSTAR BANK, FSB	3	\$406,278.17	9.52%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,861,762.73	90.48%	1	\$151,018.86	NA	0	\$
Total			32	\$4,268,040.90	100%	1	\$151,018.86		0	\$
31409FM70		Unavailable	10	\$1,321,291.46	100%	0	\$0.00	NA	0	\$
Total			10	\$1,321,291.46	100%	0	\$0.00		0	\$
31409FM88		Unavailable	11	\$1,128,353.02	100%	0	\$0.00	NA	0	\$
Total			11	\$1,128,353.02	100%	0	\$0.00		0	\$
31409FM96		Unavailable	13	\$1,613,016.50	100%	0	\$0.00	NA	0	\$
Total			13	\$1,613,016.50	100%	0	\$0.00		0	\$

31409FN61	FLAGSTAR BANK, FSB	2	\$197,900.00	16.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,015,234.23	83.69%	0	\$0.00	NA	0	\$
Total		12	\$1,213,134.23	100%	0	\$0.00		0	\$
31409FN79	Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA	0	\$
Total		16	\$2,113,316.74	100%	0	\$0.00		0	\$
31409FN87	Unavailable	9	\$1,945,380.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,945,380.00	100%	0	\$0.00		0	\$
31409FN95	FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA	0	\$
Total		68	\$4,745,800.31	100%	0	\$0.00		0	\$
31409FNA2	FLAGSTAR BANK, FSB	3	\$282,650.00	17.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,353,578.02	82.73%	0	\$0.00	NA	0	\$
Total		17	\$1,636,228.02	100%	0	\$0.00		0	\$
31409FNB0	FLAGSTAR BANK, FSB	1	\$247,600.00	6.18%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,756,173.48	93.82%	0	\$0.00	NA	0	\$
Total		17	\$4,003,773.48	100%	0	\$0.00		0	\$
31409FNC8	FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0	\$0.00	NA	0	\$
	Unavailable	60	\$14,142,708.79	89.88%	0	\$0.00	NA	0	\$
Total		67	\$15,735,062.79	100%	0	\$0.00		0	\$
31409FNE4	FLAGSTAR BANK, FSB	2	\$469,933.71	11.75%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,528,745.59	88.25%	0	\$0.00	NA	0	\$
Total		16	\$3,998,679.30	100%	0	\$0.00		0	\$
31409FNF1	Unavailable	4	\$1,151,900.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,151,900.00	100%	0	\$0.00		0	\$
31409FNG9	Unavailable	13	\$2,687,410.51	100%	1	\$232,295.25	NA	0	\$
Total		13	\$2,687,410.51	100%	1	\$232,295.25		0	\$
31409FNH7	FLAGSTAR BANK, FSB	1	\$194,970.00	7.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,279,862.98	92.12%	0	\$0.00	NA	0	\$
Total		10	\$2,474,832.98	100%	0	\$0.00		0	\$
31409FNJ3	FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA	0	\$
Total		26	\$1,747,004.20	100%	0	\$0.00		0	\$

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31409FNK0		FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0	\$
		Unavailable	117	\$7,734,949.61	83.96%	0	\$0.00	NA	0	\$
Total			140	\$9,213,125.19	100%	0	\$0.00		0	\$
31409FNL8		FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,169,901.29	91.45%	0	\$0.00	NA	0	\$
Total			24	\$2,372,701.29	100%	0	\$0.00		0	\$
31409FNM6		FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,805,321.77	90.58%	0	\$0.00	NA	0	\$
Total			54	\$5,304,921.77	100%	0	\$0.00		0	\$
31409FNN4		FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,296,532.34	91.13%	0	\$0.00	NA	0	\$
Total			20	\$2,520,132.34	100%	0	\$0.00		0	\$
31409FNP9		FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,791,915.00	94.32%	0	\$0.00	NA	0	\$
Total			18	\$2,959,915.00	100%	0	\$0.00		0	\$
31409FNQ7		Unavailable	12	\$2,381,566.39	100%	0	\$0.00	NA	0	\$
Total			12	\$2,381,566.39	100%	0	\$0.00		0	\$
31409FNR5		Unavailable	15	\$1,052,909.66	100%	0	\$0.00	NA	0	\$
Total			15	\$1,052,909.66	100%	0	\$0.00		0	\$
31409FNS3		FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,280,377.03	89.48%	0	\$0.00	NA	0	\$
Total			25	\$1,430,927.03	100%	0	\$0.00		0	\$
31409FNT1		Unavailable	21	\$1,089,477.03	100%	0	\$0.00	NA	0	\$
Total			21	\$1,089,477.03	100%	0	\$0.00		0	\$
31409FNU8		FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA	0	\$
Total			25	\$2,427,165.51	100%	0	\$0.00		0	\$
31409FPA0		FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA	0	\$
		Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA	0	\$
Total			70	\$18,152,912.24	100%	0	\$0.00		0	\$
31409FPB8		FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,874,366.61	90.54%	1	\$96,374.52	NA	0	\$
Total			54	\$5,383,749.63	100%	1	\$96,374.52		0	\$

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31409FPC6		FLAGSTAR BANK, FSB	1	\$176,000.00	2.83%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,053,540.00	97.17%	0	\$0.00	NA	0	\$
Total			26	\$6,229,540.00	100%	0	\$0.00		0	\$
31409FPD4		Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA	0	\$
Total			35	\$2,495,508.47	100%	0	\$0.00		0	\$
31409FPE2		Unavailable	10	\$1,299,700.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,299,700.00	100%	0	\$0.00		0	\$
31409FPF9		Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,064,500.00	100%	0	\$0.00		0	\$
31409FPG7		FLAGSTAR BANK, FSB	11	\$692,838.63	12.55%	0	\$0.00	NA	0	\$
		Unavailable	79	\$4,828,045.78	87.45%	0	\$0.00	NA	0	\$
Total			90	\$5,520,884.41	100%	0	\$0.00		0	\$
31409FPH5		FLAGSTAR BANK, FSB	4	\$377,675.00	8.61%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,010,153.36	91.39%	0	\$0.00	NA	0	\$
Total			45	\$4,387,828.36	100%	0	\$0.00		0	\$
31409FPJ1		FLAGSTAR BANK, FSB	1	\$153,850.00	3.34%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,452,833.05	96.66%	1	\$161,117.35	NA	0	\$
Total			28	\$4,606,683.05	100%	1	\$161,117.35		0	\$
31409FPK8		FLAGSTAR BANK, FSB	4	\$525,872.10	5.57%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,915,751.71	94.43%	1	\$111,510.36	NA	0	\$
Total			72	\$9,441,623.81	100%	1	\$111,510.36		0	\$
31409FPL6		FLAGSTAR BANK, FSB	2	\$360,000.00	11.49%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,772,532.91	88.51%	1	\$240,213.67	NA	0	\$
Total			14	\$3,132,532.91	100%	1	\$240,213.67		0	\$
31409FPN2		Unavailable	6	\$1,178,228.26	100%	0	\$0.00	NA	0	\$
Total			6	\$1,178,228.26	100%	0	\$0.00		0	\$
31409FPP7		FLAGSTAR BANK, FSB	6	\$1,052,800.00	11.99%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,725,639.22	88.01%	0	\$0.00	NA	0	\$
Total			56	\$8,778,439.22	100%	0	\$0.00		0	\$
31409FPQ5		Unavailable	6	\$1,081,800.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,081,800.00	100%	0	\$0.00		0	\$
31409FPR3		Unavailable	11	\$1,440,822.54	100%	0	\$0.00	NA	0	\$
Total			11	\$1,440,822.54	100%	0	\$0.00		0	\$

31409FPS1		Unavailable	11	\$1,520,508.16	100%	0	\$0.00	NA	0	\$
Total			11	\$1,520,508.16	100%	0	\$0.00		0	\$
31409FPT9		FLAGSTAR BANK, FSB	2	\$104,000.00	6.01%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,627,099.53	93.99%	0	\$0.00	NA	0	\$
Total			30	\$1,731,099.53	100%	0	\$0.00		0	\$
31409FPU6		FLAGSTAR BANK, FSB	8	\$892,450.00	20.78%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,402,739.64	79.22%	0	\$0.00	NA	0	\$
Total			42	\$4,295,189.64	100%	0	\$0.00		0	\$
31409FPV4		FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA	0	\$
Total			25	\$2,245,274.08	100%	0	\$0.00		0	\$
31409FPW2		FLAGSTAR BANK, FSB	1	\$167,319.49	8.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,729,752.88	91.18%	0	\$0.00	NA	0	\$
Total			12	\$1,897,072.37	100%	0	\$0.00		0	\$
31409FPX0		FLAGSTAR BANK, FSB	1	\$92,000.00	6.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,297,300.00	93.38%	0	\$0.00	NA	0	\$
Total			9	\$1,389,300.00	100%	0	\$0.00		0	\$
31409FPY8		Unavailable	15	\$1,491,514.15	100%	0	\$0.00	NA	0	\$
Total			15	\$1,491,514.15	100%	0	\$0.00		0	\$
31409FU30		THE BRANCH BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$561,742.64	50.93%	0	\$0.00	NA	0	\$
Total			9	\$1,103,042.06	100%	0	\$0.00		0	\$
31409FU55		HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	0	\$0.00	NA	0	\$
Total			17	\$3,269,529.27	100%	0	\$0.00		0	\$
31409FU63		HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	0	\$0.00	NA	0	\$
Total			113	\$19,283,179.40	100%	0	\$0.00		0	\$
31409FU71		HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA	0	\$
Total			61	\$11,324,584.23	100%	0	\$0.00		0	\$
31409FU89			18	\$2,553,070.41	100%	0	\$0.00	NA	0	\$

		HARBOR ONE CREDIT UNION								
Total			18	\$2,553,070.41	100%	0	\$0.00		0	
31409FU97		HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA	0	
Total			29	\$3,239,288.23	100%	0	\$0.00		0	
31409FUA4		Unavailable	35	\$5,968,354.93	100%	0	\$0.00	NA	0	
Total			35	\$5,968,354.93	100%	0	\$0.00		0	
31409FUB2		Unavailable	9	\$1,170,539.23	100%	0	\$0.00	NA	0	
Total			9	\$1,170,539.23	100%	0	\$0.00		0	
31409FVA3		HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0	
Total			47	\$5,864,264.17	100%	0	\$0.00		0	
31409FVB1		HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA	0	
Total			23	\$3,189,874.03	100%	0	\$0.00		0	
31409FVC9		HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0	\$0.00	NA	0	
Total			31	\$3,280,219.12	100%	0	\$0.00		0	
31409FVD7		HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0	\$0.00	NA	0	
Total			50	\$4,963,389.39	100%	0	\$0.00		0	
31409FVE5		HARBOR ONE CREDIT UNION	47	\$4,789,822.24	100%	0	\$0.00	NA	0	
Total			47	\$4,789,822.24	100%	0	\$0.00		0	
31409FVF2		HARBOR ONE CREDIT UNION	35	\$2,478,797.76	100%	0	\$0.00	NA	0	
Total			35	\$2,478,797.76	100%	0	\$0.00		0	
31409FVG0		HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0	
Total			9	\$1,959,183.80	100%	0	\$0.00		0	
31409FVH8		HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0	
Total			18	\$4,030,336.55	100%	0	\$0.00		0	

31409G2P0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$521,000.00	55.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$415,000.00	44.34%	0	\$0.00	NA	0	\$
Total			4	\$936,000.00	100%	0	\$0.00		0	\$
31409G2Q8		Unavailable	3	\$1,109,444.79	100%	0	\$0.00	NA	0	\$
Total			3	\$1,109,444.79	100%	0	\$0.00		0	\$
31409G2S4		WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0	\$
Total			10	\$1,189,095.73	100%	0	\$0.00		0	\$
31409G2W5		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0	\$
Total			5	\$1,020,305.07	100%	0	\$0.00		0	\$
31409G3Z7		THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0	\$
Total			52	\$9,660,303.88	100%	0	\$0.00		0	\$
31409G4A1		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0	\$
Total			12	\$1,988,447.56	100%	0	\$0.00		0	\$
31409G4C7		THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0	\$
Total			295	\$34,164,237.52	100%	0	\$0.00		0	\$
31409G4D5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0	\$
Total			103	\$10,810,787.51	100%	0	\$0.00		0	\$
31409G4E3		THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA	0	\$
Total			34	\$2,807,195.23	100%	0	\$0.00		0	\$
31409GE28		FIRST HORIZON HOME LOAN CORPORATION	3	\$315,100.49	23.06%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,051,150.48	76.94%	0	\$0.00	NA	0	\$
Total			9	\$1,366,250.97	100%	0	\$0.00		0	\$

31409GE36		FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0	\$
Total			5	\$1,163,034.33	100%	0	\$0.00		0	\$
31409GE44		FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA	0	\$
Total			10	\$1,098,988.03	100%	0	\$0.00		0	\$
31409GE51		FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA	0	\$
Total			13	\$1,210,104.00	100%	0	\$0.00		0	\$
31409GE69		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,222,084.34	76.25%	1	\$355,442.58	NA	0	\$
		Unavailable	2	\$380,700.00	23.75%	0	\$0.00	NA	0	\$
Total			7	\$1,602,784.34	100%	1	\$355,442.58		0	\$
31409GE77		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,631,873.00	59.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,102,500.00	40.32%	0	\$0.00	NA	0	\$
Total			10	\$2,734,373.00	100%	0	\$0.00		0	\$
31409GE85		FIRST HORIZON HOME LOAN CORPORATION	28	\$7,376,352.00	56.99%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,565,810.00	43.01%	0	\$0.00	NA	0	\$
Total			47	\$12,942,162.00	100%	0	\$0.00		0	\$
31409GE93		FIRST HORIZON HOME LOAN CORPORATION	3	\$852,600.00	58.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$615,200.00	41.91%	0	\$0.00	NA	0	\$
Total			5	\$1,467,800.00	100%	0	\$0.00		0	\$
31409GEL6		OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,770,004.46	98.56%	0	\$0.00	NA	0	\$
Total			46	\$8,897,982.91	100%	0	\$0.00		0	\$
31409GEM4		Unavailable	96	\$21,041,346.68	100%	0	\$0.00	NA	0	\$
Total			96	\$21,041,346.68	100%	0	\$0.00		0	\$
31409GEN2		Unavailable	36	\$7,663,528.47	100%	0	\$0.00	NA	0	\$
Total			36	\$7,663,528.47	100%	0	\$0.00		0	\$
31409GEP7		Unavailable	167	\$37,886,098.30	100%	0	\$0.00	NA	0	\$

Total			167	\$37,886,098.30	100 %	0	\$0.00		0	\$
31409GEQ5		OHIO SAVINGS BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$
		Unavailable	266	\$62,622,027.02	99.52%	0	\$0.00	NA	0	\$
Total			267	\$62,922,027.02	100 %	0	\$0.00		0	\$
31409GES1		Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA	0	\$
Total			66	\$16,844,468.90	100 %	0	\$0.00		0	\$
31409GEX0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0	\$0.00	NA	0	\$
Total			9	\$1,591,367.10	100 %	0	\$0.00		0	\$
31409GEY8		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0	\$
Total			36	\$2,285,045.04	100 %	0	\$0.00		0	\$
31409GEZ5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0	\$
Total			38	\$3,668,052.00	100 %	0	\$0.00		0	\$
31409GFA9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0	\$
Total			24	\$4,959,402.03	100 %	0	\$0.00		0	\$
31409GFC5		FIRST HORIZON HOME LOAN CORPORATION	2	\$586,035.00	42.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$787,600.00	57.34%	0	\$0.00	NA	0	\$
Total			5	\$1,373,635.00	100 %	0	\$0.00		0	\$
31409GFD3		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00	58.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,915,580.00	41.4%	0	\$0.00	NA	0	\$
Total			18	\$4,627,367.00	100 %	0	\$0.00		0	\$
31409GFE1		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0	\$
Total			54	\$12,106,309.48	100 %	0	\$0.00		0	\$
31409GFF8		FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0	\$
		Unavailable	48	\$12,442,124.00	59.65%	1	\$257,020.80	NA	1	\$257,020.80

Total			82	\$20,859,739.00	100 %	1	\$257,020.80		1	\$257,020.80
31409GFG6		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,040,539.28	100 %	0	\$0.00		0	\$0.00
31409GFH4		FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,350,800.00	18.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,684,936.00	100 %	0	\$0.00		0	\$0.00
31409GFJ0		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,101,200.00	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,600.00	21.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,400,800.00	100 %	0	\$0.00		0	\$0.00
31409HCG7		MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,631,740.90	100 %	0	\$0.00		0	\$0.00
31409HCH5		MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$36,648,357.40	100 %	0	\$0.00		0	\$0.00
31409HCJ1		MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,270,231.47	100 %	0	\$0.00		0	\$0.00
31409HCK8		MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,558,933.32	100 %	0	\$0.00		0	\$0.00
31409KGQ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100 %	0	\$0.00		0	\$0.00
31409KH83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,527,571.53	100 %	0	\$0.00		0	\$0.00
31409KJ57			1	\$2,607,752.84	100%	0	\$0.00	NA	0	\$0.00

		MMA MORTGAGE INVESTMENT CORPORATION								
Total			1	\$2,607,752.84	100%	0	\$0.00		0	
31409KJ65		ARBOR COMMERCIAL FUNDING LLC	1	\$677,073.61	100%	0	\$0.00	NA	0	
Total			1	\$677,073.61	100%	0	\$0.00		0	
31409KK30		COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	0	
Total			1	\$1,798,192.62	100%	0	\$0.00		0	
31409KK48		ARBOR COMMERCIAL FUNDING LLC	1	\$2,305,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,305,000.00	100%	0	\$0.00		0	
31409KK55		GREYSTONE SERVICING CORPORATION INC.	1	\$560,000.00	100%	0	\$0.00	NA	0	
Total			1	\$560,000.00	100%	0	\$0.00		0	
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0	
Total			1	\$1,786,700.00	100%	0	\$0.00		0	
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA	0	
Total			1	\$2,037,700.00	100%	0	\$0.00		0	
31409KKH9		Unavailable	1	\$7,500,000.00	100%	0	\$0.00	NA	0	
Total			1	\$7,500,000.00	100%	0	\$0.00		0	
31409KKW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,755,000.00	100%	0	\$0.00		0	
31409KL70		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15	100%	0	\$0.00	NA	0	
Total			1	\$7,389,760.15	100%	0	\$0.00		0	
31409KL88		WACHOVIA MULTIFAMILY	1	\$1,270,000.00	100%	0	\$0.00	NA	0	

		CAPITAL, INC.								
Total			1	\$1,270,000.00	100%	0	\$0.00		0	\$
31409KLE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$
31409KLH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,728,000.00	100%	0	\$0.00		0	\$
31409KLQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$800,000.00	100%	0	\$0.00		0	\$
31409KLU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,829,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,829,000.00	100%	0	\$0.00		0	\$
31409KM38		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,332,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,332,000.00	100%	0	\$0.00		0	\$
31409KM79		GREYSTONE SERVICING CORPORATION INC.	1	\$3,858,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,858,000.00	100%	0	\$0.00		0	\$
31409KM87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,072,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,072,000.00	100%	0	\$0.00		0	\$
31409KMA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,075,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,075,000.00	100%	0	\$0.00		0	\$

31409KMB0		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0
31409KMJ3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,840,000.00	100%	0	\$0.00		0
31409KML8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0
31409KMM6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,594,877.11	100%	0	\$0.00	NA	0
Total			1	\$3,594,877.11	100%	0	\$0.00		0
31409KMQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31409KMR5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,056,000.00	100%	0	\$0.00		0
31409KMT1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,082,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,082,000.00	100%	0	\$0.00		0
31409KNN3		Unavailable	1	\$28,397,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,397,000.00	100%	0	\$0.00		0
31409KNP8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31409T6Y9		SUNTRUST MORTGAGE INC.	62	\$4,016,304.42	29.04%	0	\$0.00	NA	0
		Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	0

Total			210	\$13,829,512.00	100%	0	\$0.00		0	\$
31409T6Z6		SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0	\$0.00	NA	0	\$
		Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	0	\$
Total			180	\$17,824,957.68	100%	0	\$0.00		0	\$
31409T7A0		SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	0	\$
Total			87	\$10,343,894.00	100%	0	\$0.00		0	\$
31409T7B8		SUNTRUST MORTGAGE INC.	46	\$6,451,225.89	27.26%	0	\$0.00	NA	0	\$
		Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA	0	\$
Total			171	\$23,662,304.76	100%	0	\$0.00		0	\$
31409T7C6		SUNTRUST MORTGAGE INC.	33	\$5,110,254.87	29.66%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA	0	\$
Total			92	\$17,229,673.10	100%	0	\$0.00		0	\$
31409T7D4		SUNTRUST MORTGAGE INC.	51	\$3,436,458.19	33.14%	0	\$0.00	NA	0	\$
		Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA	0	\$
Total			153	\$10,368,031.61	100%	0	\$0.00		0	\$
31409T7E2		SUNTRUST MORTGAGE INC.	95	\$6,322,925.19	34.34%	0	\$0.00	NA	0	\$
		Unavailable	181	\$12,091,913.52	65.66%	0	\$0.00	NA	0	\$
Total			276	\$18,414,838.71	100%	0	\$0.00		0	\$
31409T7F9		SUNTRUST MORTGAGE INC.	102	\$6,567,606.03	90.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$665,467.37	9.2%	0	\$0.00	NA	0	\$
Total			113	\$7,233,073.40	100%	0	\$0.00		0	\$
31409T7G7		SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	1	\$50,052.03	NA	0	\$
		Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA	0	\$
Total			155	\$10,573,020.33	100%	1	\$50,052.03		0	\$
31409T7H5		SUNTRUST MORTGAGE INC.	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0	\$
		Unavailable	119	\$11,641,069.51	65.63%	0	\$0.00	NA	0	\$
Total			182	\$17,738,636.31	100%	0	\$0.00		0	\$

31409T7J1		SUNTRUST MORTGAGE INC.	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0
		Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0
Total			127	\$14,903,577.00	100%	0	\$0.00		0
31409T7K8		SUNTRUST MORTGAGE INC.	64	\$8,687,339.71	25.98%	0	\$0.00	NA	0
		Unavailable	180	\$24,750,783.06	74.02%	0	\$0.00	NA	0
Total			244	\$33,438,122.77	100%	0	\$0.00		0
31409T7L6		SUNTRUST MORTGAGE INC.	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0
		Unavailable	122	\$19,848,953.48	75.71%	0	\$0.00	NA	0
Total			161	\$26,218,734.14	100%	0	\$0.00		0
31409T7M4		SUNTRUST MORTGAGE INC.	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0
		Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0
Total			96	\$23,939,753.19	100%	0	\$0.00		0
31409TP69		CITIMORTGAGE, INC.	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0
		Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0
Total			133	\$29,982,387.52	100%	0	\$0.00		0
31409TP77		CITIMORTGAGE, INC.	5	\$1,064,002.20	48.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,144,058.71	51.81%	0	\$0.00	NA	0
Total			10	\$2,208,060.91	100%	0	\$0.00		0
31409TP85		CITIMORTGAGE, INC.	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0
		Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0
Total			17	\$4,013,348.14	100%	0	\$0.00		0
31409TP93		Unavailable	6	\$1,249,538.33	100%	0	\$0.00	NA	0
Total			6	\$1,249,538.33	100%	0	\$0.00		0
31409TQA9		Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0
Total			7	\$1,122,221.32	100%	0	\$0.00		0
31409TQC5		CITIMORTGAGE, INC.	5	\$976,004.40	88.26%	0	\$0.00	NA	0
		Unavailable	1	\$129,882.48	11.74%	0	\$0.00	NA	0
Total			6	\$1,105,886.88	100%	0	\$0.00		0
31409TQF8		CITIMORTGAGE, INC.	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0
		Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0
Total			179	\$12,199,141.91	100%	0	\$0.00		0

31409TQG6	CITIMORTGAGE, INC.	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0	\$
	Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0	\$
Total		117	\$11,713,637.53	100%	0	\$0.00		0	\$
31409TQH4	CITIMORTGAGE, INC.	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0	\$
Total		44	\$5,170,322.73	100%	0	\$0.00		0	\$
31409TQL5	CITIMORTGAGE, INC.	172	\$43,321,591.80	12.78%	1	\$269,557.73	NA	0	\$
	Unavailable	1,111	\$295,594,484.38	87.22%	4	\$1,107,371.19	NA	0	\$
Total		1,283	\$338,916,076.18	100%	5	\$1,376,928.92		0	\$
31409TQM3	CITIMORTGAGE, INC.	14	\$3,278,035.92	13.2%	0	\$0.00	NA	0	\$
	Unavailable	82	\$21,548,372.12	86.8%	0	\$0.00	NA	0	\$
Total		96	\$24,826,408.04	100%	0	\$0.00		0	\$
31409TQN1	Unavailable	6	\$1,374,498.56	100%	0	\$0.00	NA	0	\$
Total		6	\$1,374,498.56	100%	0	\$0.00		0	\$
31409TQP6	CITIMORTGAGE, INC.	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$
	Unavailable	100	\$24,590,336.84	99.55%	0	\$0.00	NA	0	\$
Total		101	\$24,700,336.84	100%	0	\$0.00		0	\$
31409TQQ4	CITIMORTGAGE, INC.	7	\$1,396,132.00	4.45%	0	\$0.00	NA	0	\$
	Unavailable	112	\$29,983,718.27	95.55%	0	\$0.00	NA	0	\$
Total		119	\$31,379,850.27	100%	0	\$0.00		0	\$
31409TQR2	CITIMORTGAGE, INC.	2	\$571,800.00	9.06%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,739,152.49	90.94%	0	\$0.00	NA	0	\$
Total		26	\$6,310,952.49	100%	0	\$0.00		0	\$
31409TQS0	Unavailable	51	\$12,428,137.83	100%	0	\$0.00	NA	0	\$
Total		51	\$12,428,137.83	100%	0	\$0.00		0	\$
31409TQT8	CITIMORTGAGE, INC.	9	\$2,120,800.00	7.69%	0	\$0.00	NA	0	\$
	Unavailable	103	\$25,448,866.66	92.31%	0	\$0.00	NA	0	\$
Total		112	\$27,569,666.66	100%	0	\$0.00		0	\$
31409TQU5	CITIMORTGAGE, INC.	21	\$4,943,041.68	12.96%	0	\$0.00	NA	0	\$
	Unavailable	122	\$33,185,777.93	87.04%	0	\$0.00	NA	0	\$
Total		143	\$38,128,819.61	100%	0	\$0.00		0	\$
31409TQV3	CITIMORTGAGE, INC.	6	\$1,312,070.00	22.27%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,580,200.00	77.73%	0	\$0.00	NA	0	\$

Total			23	\$5,892,270.00	100%	0	\$0.00		0	\$
31409TQW1		CITIMORTGAGE, INC.	13	\$2,735,188.99	9.47%	0	\$0.00	NA	0	\$
		Unavailable	102	\$26,133,252.95	90.53%	1	\$170,636.13	NA	0	\$
Total			115	\$28,868,441.94	100%	1	\$170,636.13		0	\$
31409TQX9		CITIMORTGAGE, INC.	16	\$3,817,340.85	11.07%	0	\$0.00	NA	0	\$
		Unavailable	116	\$30,672,328.70	88.93%	1	\$173,194.84	NA	0	\$
Total			132	\$34,489,669.55	100%	1	\$173,194.84		0	\$
31409TQY7		CITIMORTGAGE, INC.	3	\$589,950.00	10.55%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,000,383.03	89.45%	1	\$402,278.45	NA	0	\$
Total			24	\$5,590,333.03	100%	1	\$402,278.45		0	\$
31409TX45		CCO MORTGAGE CORPORATION	8	\$1,792,176.39	100%	0	\$0.00	NA	0	\$
Total			8	\$1,792,176.39	100%	0	\$0.00		0	\$
31409TX52		CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA	0	\$
Total			105	\$27,410,323.65	100%	0	\$0.00		0	\$
31409TX60		CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	0	\$0.00	NA	0	\$
Total			27	\$1,895,048.42	100%	0	\$0.00		0	\$
31409TX78		CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA	0	\$
Total			47	\$9,743,596.39	100%	0	\$0.00		0	\$
31409TX86		CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA	0	\$
Total			194	\$45,777,238.77	100%	0	\$0.00		0	\$
31409TX94		CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	0	\$0.00	NA	0	\$
Total			60	\$3,785,169.78	100%	0	\$0.00		0	\$
31409TYA0		CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	0	\$0.00	NA	0	\$
Total			37	\$3,625,666.55	100%	0	\$0.00		0	\$
31409TYB8		CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	2	\$226,905.93	NA	0	\$
Total			32	\$3,802,805.53	100%	2	\$226,905.93		0	\$

31409TYC6		CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	0	\$0.00	NA	0	\$
Total			23	\$5,656,188.53	100%	0	\$0.00		0	\$
31409TYD4		CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	0	\$0.00	NA	0	\$
Total			62	\$8,675,331.94	100%	0	\$0.00		0	\$
31409TYE2		CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0	\$
Total			21	\$1,531,707.27	100%	0	\$0.00		0	\$
31409TYF9		CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100%	0	\$0.00	NA	0	\$
Total			18	\$2,313,498.03	100%	0	\$0.00		0	\$
31409TYU6		CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,269,220.00	100%	0	\$0.00		0	\$
31409TZ27		CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA	0	\$
Total			20	\$4,244,212.70	100%	0	\$0.00		0	\$
31409TZU5		CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA	0	\$
Total			39	\$7,934,176.86	100%	0	\$0.00		0	\$
31409U2A2		Unavailable	126	\$25,602,412.16	100%	1	\$363,976.10	NA	0	\$
Total			126	\$25,602,412.16	100%	1	\$363,976.10		0	\$
31409U2B0		Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	0	\$
Total			15	\$3,212,988.67	100%	0	\$0.00		0	\$
31409U2C8		IRWIN MORTGAGE CORPORATION	1	\$120,000.00	9.78%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,106,714.97	90.22%	0	\$0.00	NA	0	\$
Total			6	\$1,226,714.97	100%	0	\$0.00		0	\$
31409U2D6		Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,293,650.00	100%	0	\$0.00		0	\$
31409U2E4		Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA	0	\$
Total			70	\$11,299,534.97	100%	0	\$0.00		0	\$
31409U2F1		Unavailable	51	\$10,437,883.00	100%	1	\$295,112.13	NA	0	\$

Total			51	\$10,437,883.00	100 %	1	\$295,112.13		0	
31409U2G9		Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA	0	
Total			82	\$15,359,138.96	100 %	0	\$0.00		0	
31409U2H7		Unavailable	12	\$1,835,750.00	100%	0	\$0.00	NA	0	
Total			12	\$1,835,750.00	100 %	0	\$0.00		0	
31409U2J3		IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA	0	
		Unavailable	71	\$9,384,262.15	95.89%	1	\$165,102.86	NA	0	
Total			75	\$9,786,001.48	100 %	1	\$165,102.86		0	
31409U2L8		Unavailable	12	\$1,549,505.00	100%	0	\$0.00	NA	0	
Total			12	\$1,549,505.00	100 %	0	\$0.00		0	
31409U2M6		Unavailable	10	\$1,101,250.00	100%	0	\$0.00	NA	0	
Total			10	\$1,101,250.00	100 %	0	\$0.00		0	
31409U2N4		Unavailable	31	\$5,385,419.20	100%	0	\$0.00	NA	0	
Total			31	\$5,385,419.20	100 %	0	\$0.00		0	
31409U2P9		Unavailable	42	\$6,054,924.30	100%	0	\$0.00	NA	0	
Total			42	\$6,054,924.30	100 %	0	\$0.00		0	
31409U2Q7		Unavailable	13	\$2,524,435.23	100%	0	\$0.00	NA	0	
Total			13	\$2,524,435.23	100 %	0	\$0.00		0	
31409U2R5		Unavailable	21	\$3,564,576.94	100%	0	\$0.00	NA	0	
Total			21	\$3,564,576.94	100 %	0	\$0.00		0	
31409U2S3		Unavailable	93	\$12,161,032.49	100%	0	\$0.00	NA	0	
Total			93	\$12,161,032.49	100 %	0	\$0.00		0	
31409U2T1		Unavailable	19	\$1,739,926.66	100%	0	\$0.00	NA	0	
Total			19	\$1,739,926.66	100 %	0	\$0.00		0	
31409U4X0		BANK OF AMERICA NA	12	\$2,200,353.71	100%	0	\$0.00	NA	0	
Total			12	\$2,200,353.71	100 %	0	\$0.00		0	
31409U4Y8		BANK OF AMERICA NA	12	\$833,619.31	74.86%	0	\$0.00	NA	0	
		Unavailable	4	\$279,920.00	25.14%	0	\$0.00	NA	0	
Total			16	\$1,113,539.31	100 %	0	\$0.00		0	
31409U4Z5		BANK OF AMERICA NA	9	\$891,078.91	83.55%	0	\$0.00	NA	0	

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		Unavailable	2	\$175,390.61	16.45%	0	\$0.00	NA	0	\$
Total			11	\$1,066,469.52	100%	0	\$0.00		0	\$
31409U5A9		BANK OF AMERICA NA	29	\$3,769,831.39	72.38%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,438,734.87	27.62%	0	\$0.00	NA	0	\$
Total			40	\$5,208,566.26	100%	0	\$0.00		0	\$
31409U5B7		BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,075,784.47	18.08%	0	\$0.00	NA	0	\$
Total			136	\$33,608,902.99	100%	0	\$0.00		0	\$
31409U5Z4		BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,049,403.51	46.1%	0	\$0.00	NA	0	\$
Total			76	\$17,462,594.38	100%	0	\$0.00		0	\$
31409U6A8		BANK OF AMERICA NA	14	\$879,151.96	87.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$124,800.00	12.43%	0	\$0.00	NA	0	\$
Total			16	\$1,003,951.96	100%	0	\$0.00		0	\$
31409U6B6		BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA	0	\$
Total			16	\$1,512,677.78	100%	0	\$0.00		0	\$
31409U6C4		BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$919,196.41	22.28%	0	\$0.00	NA	0	\$
Total			32	\$4,126,232.25	100%	0	\$0.00		0	\$
31409U6E0		BANK OF AMERICA NA	24	\$5,786,487.24	100%	1	\$187,797.60	NA	0	\$
Total			24	\$5,786,487.24	100%	1	\$187,797.60		0	\$
31409U6F7		BANK OF AMERICA NA	10	\$1,616,354.77	72.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$623,675.10	27.84%	0	\$0.00	NA	0	\$
Total			14	\$2,240,029.87	100%	0	\$0.00		0	\$
31409U6G5		BANK OF AMERICA NA	46	\$11,617,562.54	77.08%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,453,714.40	22.92%	0	\$0.00	NA	0	\$
Total			60	\$15,071,276.94	100%	0	\$0.00		0	\$
31409U6H3		BANK OF AMERICA NA	6	\$1,358,095.50	77.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$393,000.00	22.44%	0	\$0.00	NA	0	\$
Total			8	\$1,751,095.50	100%	0	\$0.00		0	\$
31409U6K6		BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$469,600.00	20.16%	0	\$0.00	NA	0	\$
Total			14	\$2,328,836.08	100%	0	\$0.00		0	\$

31409U6L4		BANK OF AMERICA NA	9	\$1,576,643.71	100%	0	\$0.00	NA	0	\$
Total			9	\$1,576,643.71	100%	0	\$0.00		0	\$
31409U7D1		BANK OF AMERICA NA	39	\$10,416,049.54	51.68%	1	\$103,000.00	NA	0	\$
		Unavailable	35	\$9,738,546.33	48.32%	0	\$0.00	NA	0	\$
Total			74	\$20,154,595.87	100%	1	\$103,000.00		0	\$
31409U7E9		BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA	0	\$
		Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA	0	\$
Total			41	\$11,103,801.00	100%	0	\$0.00		0	\$
31409UAA3		SUNTRUST MORTGAGE INC.	44	\$9,956,229.27	27.06%	0	\$0.00	NA	0	\$
		Unavailable	118	\$26,836,880.03	72.94%	0	\$0.00	NA	0	\$
Total			162	\$36,793,109.30	100%	0	\$0.00		0	\$
31409UB20		GMAC MORTGAGE CORPORATION	8	\$1,879,556.25	7.3%	0	\$0.00	NA	0	\$
		Unavailable	90	\$23,862,591.46	92.7%	0	\$0.00	NA	0	\$
Total			98	\$25,742,147.71	100%	0	\$0.00		0	\$
31409UB38		GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA	0	\$
Total			228	\$29,673,429.99	100%	0	\$0.00		0	\$
31409UB46		GMAC MORTGAGE CORPORATION	74	\$12,110,956.30	51.33%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,483,825.18	48.67%	0	\$0.00	NA	0	\$
Total			144	\$23,594,781.48	100%	0	\$0.00		0	\$
31409UB53		GMAC MORTGAGE CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA	0	\$
Total			99	\$5,940,892.18	100%	0	\$0.00		0	\$
31409UB61		GMAC MORTGAGE CORPORATION	10	\$858,044.46	55.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$693,489.30	44.7%	0	\$0.00	NA	0	\$
Total			19	\$1,551,533.76	100%	0	\$0.00		0	\$
31409UB79		GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,493,569.88	18.25%	0	\$0.00	NA	0	\$
Total			36	\$8,183,996.69	100%	0	\$0.00		0	\$

31409UB87		GMAC MORTGAGE CORPORATION	11	\$1,373,259.99	29.49%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,283,427.19	70.51%	0	\$0.00	NA	0	\$
Total			36	\$4,656,687.18	100%	0	\$0.00		0	\$
31409UB95		GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	0	\$0.00	NA	0	\$
		Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0	\$
Total			191	\$49,986,606.55	100%	0	\$0.00		0	\$
31409UBM6		GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%	0	\$0.00	NA	0	\$
		Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0	\$
Total			226	\$50,033,590.46	100%	0	\$0.00		0	\$
31409UBN4		GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0	\$
Total			61	\$14,250,520.07	100%	0	\$0.00		0	\$
31409UBP9		GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,462,686.56	54.46%	0	\$0.00	NA	0	\$
Total			39	\$10,029,745.56	100%	0	\$0.00		0	\$
31409UBQ7		GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0	\$
		Unavailable	77	\$17,605,620.83	86.31%	0	\$0.00	NA	0	\$
Total			89	\$20,398,501.83	100%	0	\$0.00		0	\$
31409UBR5		GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0	\$
Total			77	\$16,732,785.51	100%	0	\$0.00		0	\$
31409UBS3		GMAC MORTGAGE CORPORATION	11	\$1,631,949.76	48.14%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,758,195.02	51.86%	0	\$0.00	NA	0	\$
Total			23	\$3,390,144.78	100%	0	\$0.00		0	\$
31409UBT1		GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0	\$
		Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0	\$
Total			74	\$17,274,579.14	100%	0	\$0.00		0	\$

31409UBU8		GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0	\$
Total			42	\$4,182,570.58	100%	0	\$0.00		0	\$
31409UBV6		GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0	\$
Total			86	\$11,473,909.23	100%	0	\$0.00		0	\$
31409UBW4		GMAC MORTGAGE CORPORATION	8	\$1,056,025.00	28.36%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,667,685.85	71.64%	0	\$0.00	NA	0	\$
Total			23	\$3,723,710.85	100%	0	\$0.00		0	\$
31409UBX2		GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0	\$
		Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0	\$
Total			198	\$49,445,976.47	100%	0	\$0.00		0	\$
31409UBY0		GMAC MORTGAGE CORPORATION	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0	\$
Total			192	\$12,793,536.70	100%	0	\$0.00		0	\$
31409UBZ7		GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0	\$
Total			204	\$20,265,837.56	100%	0	\$0.00		0	\$
31409UC29		GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0	\$
Total			102	\$22,555,318.90	100%	0	\$0.00		0	\$
31409UC37		GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0	\$
Total			64	\$13,228,815.88	100%	0	\$0.00		0	\$
31409UC45		GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0	\$
Total			108	\$22,066,340.21	100%	0	\$0.00		0	\$
31409UC52		GMAC MORTGAGE	21	\$3,442,193.00	67.59%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0	\$
Total			31	\$5,092,627.97	100%	0	\$0.00		0	\$
31409UC60		GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0	\$
Total			182	\$36,456,919.37	100%	0	\$0.00		0	\$
31409UC78		GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0	\$
Total			227	\$23,907,597.04	100%	0	\$0.00		0	\$
31409UC86		GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0	\$
Total			77	\$10,021,261.37	100%	0	\$0.00		0	\$
31409UC94		GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0	\$
		Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA	0	\$
Total			139	\$36,238,747.93	100%	0	\$0.00		0	\$
31409UCA1		GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA	0	\$
Total			122	\$21,270,135.79	100%	0	\$0.00		0	\$
31409UCB9		GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA	0	\$
		Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0	\$
Total			190	\$48,622,558.84	100%	0	\$0.00		0	\$
31409UCC7		GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0	\$
		Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0	\$
Total			155	\$30,922,189.85	100%	0	\$0.00		0	\$
31409UCD5		GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0	\$
Total			113	\$27,555,356.90	100%	0	\$0.00		0	\$
31409UCE3		GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA	0	\$
Total			70	\$15,494,266.39	100%	0	\$0.00		0	\$
31409UCF0		GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$859,497.56	59.29%	0	\$0.00	NA	0	\$
Total			8	\$1,449,705.41	100%	0	\$0.00		0	\$
31409UCG8		GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0	\$
Total			35	\$4,934,207.25	100%	0	\$0.00		0	\$
31409UCJ2		GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0	\$
Total			67	\$7,273,466.28	100%	0	\$0.00		0	\$
31409UCK9		GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA	0	\$
		Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA	0	\$
Total			93	\$24,064,337.87	100%	0	\$0.00		0	\$
31409UCL7		GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0	\$
Total			102	\$13,280,641.85	100%	0	\$0.00		0	\$
31409UCM5		GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA	0	\$
Total			52	\$12,061,024.96	100%	0	\$0.00		0	\$
31409UCN3		GMAC MORTGAGE CORPORATION	2	\$625,870.99	23.05%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,088,925.50	76.95%	0	\$0.00	NA	0	\$
Total			10	\$2,714,796.49	100%	0	\$0.00		0	\$
31409UCP8		GMAC MORTGAGE CORPORATION	12	\$2,774,556.81	19.28%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,613,033.69	80.72%	0	\$0.00	NA	0	\$
Total			64	\$14,387,590.50	100%	0	\$0.00		0	\$
31409UCQ6		GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,695,587.22	77.56%	0	\$0.00	NA	0	\$

Total			94	\$20,237,744.15	100%	0	\$0.00		0	\$
31409UCR4		GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,647,500.00	83.05%	0	\$0.00	NA	0	\$
Total			11	\$1,983,671.00	100%	0	\$0.00		0	\$
31409UCS2		GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,008,384.04	89.13%	0	\$0.00	NA	0	\$
Total			5	\$1,131,385.22	100%	0	\$0.00		0	\$
31409UCT0		GMAC MORTGAGE CORPORATION	2	\$410,533.54	7.63%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,972,791.35	92.37%	0	\$0.00	NA	0	\$
Total			28	\$5,383,324.89	100%	0	\$0.00		0	\$
31409UCU7		GMAC MORTGAGE CORPORATION	3	\$647,170.70	17.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,042,282.28	82.46%	0	\$0.00	NA	0	\$
Total			21	\$3,689,452.98	100%	0	\$0.00		0	\$
31409UCV5		GMAC MORTGAGE CORPORATION	3	\$551,031.24	33.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,110,718.11	66.84%	0	\$0.00	NA	0	\$
Total			8	\$1,661,749.35	100%	0	\$0.00		0	\$
31409UCW3		GMAC MORTGAGE CORPORATION	25	\$3,877,590.67	30.91%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,668,480.29	69.09%	0	\$0.00	NA	0	\$
Total			78	\$12,546,070.96	100%	0	\$0.00		0	\$
31409UCX1		GMAC MORTGAGE CORPORATION	41	\$4,086,768.41	24.67%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,480,572.38	75.33%	0	\$0.00	NA	0	\$
Total			136	\$16,567,340.79	100%	0	\$0.00		0	\$
31409UCY9		GMAC MORTGAGE CORPORATION	17	\$3,088,973.54	28.68%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,682,673.84	71.32%	0	\$0.00	NA	0	\$
Total			74	\$10,771,647.38	100%	0	\$0.00		0	\$
31409UCZ6		GMAC MORTGAGE CORPORATION	20	\$2,971,773.10	29.86%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,981,462.61	70.14%	0	\$0.00	NA	0	\$
Total			64	\$9,953,235.71	100%	0	\$0.00		0	\$

31409UDA0		GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA	0
		Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA	0
Total			38	\$8,897,421.60	100%	0	\$0.00		0
31409UDD4		GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	0	\$0.00	NA	0
		Unavailable	5	\$986,105.13	18.95%	0	\$0.00	NA	0
Total			22	\$5,204,112.80	100%	0	\$0.00		0
31409UDF9		GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0	\$0.00	NA	0
		Unavailable	93	\$20,288,897.92	86.12%	0	\$0.00	NA	0
Total			112	\$23,560,189.68	100%	0	\$0.00		0
31409UDG7		GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	0
		Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA	0
Total			142	\$23,308,018.26	100%	0	\$0.00		0
31409UDH5		GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%	0	\$0.00	NA	0
		Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA	0
Total			150	\$16,635,125.68	100%	0	\$0.00		0
31409UF42		INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA	0
		Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA	0
Total			51	\$12,958,259.46	100%	0	\$0.00		0
31409UF59		INDYMAC BANK, FSB	24	\$5,401,888.32	47.06%	0	\$0.00	NA	0
		Unavailable	28	\$6,077,937.30	52.94%	0	\$0.00	NA	0
Total			52	\$11,479,825.62	100%	0	\$0.00		0
31409UF67		INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA	0
		Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA	0
Total			27	\$5,786,415.05	100%	0	\$0.00		0
31409UF75		INDYMAC BANK, FSB	5	\$1,532,132.64	31.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,338,331.18	68.54%	0	\$0.00	NA	0
Total			21	\$4,870,463.82	100%	0	\$0.00		0
31409UGA7		INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA	0
		Unavailable	140	\$19,100,205.89	99.2%	0	\$0.00	NA	0
Total			141	\$19,254,082.74	100%	0	\$0.00		0

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31409UGC3		INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA	0	\$
Total			12	\$3,189,496.26	100%	0	\$0.00		0	\$
31409UGD1		INDYMAC BANK, FSB	11	\$2,585,242.18	37.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,323,471.03	62.58%	0	\$0.00	NA	0	\$
Total			30	\$6,908,713.21	100%	0	\$0.00		0	\$
31409UGE9		INDYMAC BANK, FSB	1	\$128,500.00	7.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,536,675.78	92.28%	0	\$0.00	NA	0	\$
Total			8	\$1,665,175.78	100%	0	\$0.00		0	\$
31409UGF6		INDYMAC BANK, FSB	1	\$139,332.00	12.55%	0	\$0.00	NA	0	\$
		Unavailable	4	\$970,653.07	87.45%	0	\$0.00	NA	0	\$
Total			5	\$1,109,985.07	100%	0	\$0.00		0	\$
31409UGG4		Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA	0	\$
Total			31	\$6,355,987.45	100%	0	\$0.00		0	\$
31409UGH2		Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA	0	\$
Total			87	\$14,614,115.53	100%	0	\$0.00		0	\$
31409UR64		CITIMORTGAGE, INC.	12	\$3,669,778.99	39.79%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,553,476.48	60.21%	0	\$0.00	NA	0	\$
Total			35	\$9,223,255.47	100%	0	\$0.00		0	\$
31409US48		Unavailable	46	\$10,811,913.68	100%	1	\$397,615.49	NA	0	\$
Total			46	\$10,811,913.68	100%	1	\$397,615.49		0	\$
31409US89		CITIMORTGAGE, INC.	24	\$4,015,603.37	28.73%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,962,452.77	71.27%	0	\$0.00	NA	0	\$
Total			76	\$13,978,056.14	100%	0	\$0.00		0	\$
31409US97		CITIMORTGAGE, INC.	2	\$333,625.51	1.83%	0	\$0.00	NA	0	\$
		Unavailable	89	\$17,901,492.78	98.17%	0	\$0.00	NA	0	\$
Total			91	\$18,235,118.29	100%	0	\$0.00		0	\$
31409USB2		CITIMORTGAGE, INC.	37	\$7,769,518.33	47.44%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,606,354.26	52.56%	0	\$0.00	NA	0	\$
Total			79	\$16,375,872.59	100%	0	\$0.00		0	\$
31409USQ9		Unavailable	39	\$9,831,219.56	100%	0	\$0.00	NA	0	\$
Total			39	\$9,831,219.56	100%	0	\$0.00		0	\$
31409USR7		Unavailable	26	\$7,283,679.01	100%	0	\$0.00	NA	0	\$

Total			26	\$7,283,679.01	100%	0	\$0.00		0	\$
31409UTA3		CITIMORTGAGE, INC.	24	\$5,648,005.14	54.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,747,103.55	45.67%	0	\$0.00	NA	0	\$
Total			41	\$10,395,108.69	100%	0	\$0.00		0	\$
31409UTB1		CITIMORTGAGE, INC.	4	\$719,837.92	7.16%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,328,733.96	92.84%	0	\$0.00	NA	0	\$
Total			42	\$10,048,571.88	100%	0	\$0.00		0	\$
31409UTC9		Unavailable	166	\$40,089,881.06	100%	0	\$0.00	NA	0	\$
Total			166	\$40,089,881.06	100%	0	\$0.00		0	\$
31409UTE5		CITIMORTGAGE, INC.	8	\$1,430,591.50	6.2%	0	\$0.00	NA	0	\$
		Unavailable	95	\$21,651,367.61	93.8%	0	\$0.00	NA	0	\$
Total			103	\$23,081,959.11	100%	0	\$0.00		0	\$
31409UTG0		CITIMORTGAGE, INC.	4	\$1,088,425.00	13.63%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,898,528.32	86.37%	0	\$0.00	NA	0	\$
Total			33	\$7,986,953.32	100%	0	\$0.00		0	\$
31409UTH8		Unavailable	284	\$66,186,680.04	100%	0	\$0.00	NA	0	\$
Total			284	\$66,186,680.04	100%	0	\$0.00		0	\$
31409UTJ4		Unavailable	267	\$63,403,357.27	100%	0	\$0.00	NA	0	\$
Total			267	\$63,403,357.27	100%	0	\$0.00		0	\$
31409UTK1		CITIMORTGAGE, INC.	2	\$600,000.00	3.97%	0	\$0.00	NA	0	\$
		Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA	0	\$
Total			69	\$15,129,759.43	100%	0	\$0.00		0	\$
31409UTM7		Unavailable	56	\$12,880,410.00	100%	0	\$0.00	NA	0	\$
Total			56	\$12,880,410.00	100%	0	\$0.00		0	\$
31409UTP0		Unavailable	63	\$14,201,386.84	100%	1	\$210,250.00	NA	1	\$210,250.00
Total			63	\$14,201,386.84	100%	1	\$210,250.00		1	\$210,250.00
31409UTQ8		CITIMORTGAGE, INC.	26	\$5,771,863.76	74.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA	0	\$
Total			35	\$7,720,212.04	100%	0	\$0.00		0	\$
31409UTR6		CITIMORTGAGE, INC.	13	\$3,087,320.00	11.08%	0	\$0.00	NA	0	\$
		Unavailable	120	\$24,772,031.47	88.92%	1	\$104,480.30	NA	0	\$
Total			133	\$27,859,351.47	100%	1	\$104,480.30		0	\$

31409UTS4		Unavailable	167	\$39,053,656.59	100%	1	\$223,471.57	NA	1	\$223,471.57
Total			167	\$39,053,656.59	100%	1	\$223,471.57		1	\$223,471.57
31409UWV3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,869,190.03	32.78%	1	\$317,023.28	NA	0	\$0.00
		Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,855,211.98	100%	1	\$317,023.28		0	\$0.00
31409UZ24		Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,125.00	100%	0	\$0.00		0	\$0.00
31409UZ32		Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,531,883.72	100%	0	\$0.00		0	\$0.00
31409UZ40		Unavailable	14	\$1,369,645.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,369,645.77	100%	0	\$0.00		0	\$0.00
31409UZ65		Unavailable	18	\$3,872,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,872,405.00	100%	0	\$0.00		0	\$0.00
31409UZ73		Unavailable	30	\$4,476,629.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,476,629.60	100%	0	\$0.00		0	\$0.00
31409UZ81		Unavailable	130	\$22,391,377.30	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,391,377.30	100%	0	\$0.00		0	\$0.00
31409UZ99		IRWIN MORTGAGE CORPORATION	1	\$58,700.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,421,671.50	99.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,480,371.50	100%	0	\$0.00		0	\$0.00
31409UZJ7		IRWIN MORTGAGE CORPORATION	1	\$266,534.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,058,033.58	96.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,324,567.58	100%	0	\$0.00		0	\$0.00
31409UZK4		Unavailable	24	\$3,707,351.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,707,351.15	100%	0	\$0.00		0	\$0.00
31409UZL2		Unavailable	68	\$14,120,955.67	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,120,955.67	100%	0	\$0.00		0	\$0.00
31409UZM0		Unavailable	46	\$8,814,586.03	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,814,586.03	100%	0	\$0.00		0	\$0.00
31409UZN8		Unavailable	61	\$12,899,718.00	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$12,899,718.00	100%	0	\$0.00		0	\$
31409UZP3		IRWIN MORTGAGE CORPORATION	2	\$432,300.00	7.38%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,428,735.16	92.62%	0	\$0.00	NA	0	\$
Total			32	\$5,861,035.16	100%	0	\$0.00		0	\$
31409UZQ1		Unavailable	58	\$12,105,616.91	100%	0	\$0.00	NA	0	\$
Total			58	\$12,105,616.91	100%	0	\$0.00		0	\$
31409UZR9		Unavailable	31	\$3,046,000.68	100%	0	\$0.00	NA	0	\$
Total			31	\$3,046,000.68	100%	0	\$0.00		0	\$
31409UZS7		Unavailable	33	\$3,272,565.97	100%	0	\$0.00	NA	0	\$
Total			33	\$3,272,565.97	100%	0	\$0.00		0	\$
31409UZT5		Unavailable	23	\$5,411,091.80	100%	0	\$0.00	NA	0	\$
Total			23	\$5,411,091.80	100%	0	\$0.00		0	\$
31409UZU2		Unavailable	84	\$15,147,685.40	100%	0	\$0.00	NA	0	\$
Total			84	\$15,147,685.40	100%	0	\$0.00		0	\$
31409UZV0		Unavailable	45	\$7,235,092.99	100%	0	\$0.00	NA	0	\$
Total			45	\$7,235,092.99	100%	0	\$0.00		0	\$
31409UZW8		Unavailable	58	\$12,168,890.62	100%	0	\$0.00	NA	0	\$
Total			58	\$12,168,890.62	100%	0	\$0.00		0	\$
31409UZX6		Unavailable	28	\$1,801,647.03	100%	0	\$0.00	NA	0	\$
Total			28	\$1,801,647.03	100%	0	\$0.00		0	\$
31409UZY4		Unavailable	13	\$1,290,252.20	100%	0	\$0.00	NA	0	\$
Total			13	\$1,290,252.20	100%	0	\$0.00		0	\$
31409UZZ1		IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA	0	\$
Total			53	\$3,598,229.11	100%	0	\$0.00		0	\$
31409V5A7		FIRST PLACE BANK	3	\$488,500.00	53.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$417,000.00	46.05%	0	\$0.00	NA	0	\$
Total			4	\$905,500.00	100%	0	\$0.00		0	\$
31409V5B5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$253,245.84	100%	0	\$0.00	NA	0	\$

Total			4	\$253,245.84	100%	0	\$0.00		0	\$
31409V5C3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA	0	\$
Total			3	\$225,367.46	100%	0	\$0.00		0	\$
31409VAL7		BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	11	\$2,816,258.18	NA	0	\$
		Unavailable	52	\$13,107,812.09	13.04%	0	\$0.00	NA	0	\$
Total			480	\$100,548,171.75	100%	11	\$2,816,258.18		0	\$
31409VAM5		BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	1	\$220,835.42	NA	0	\$
		Unavailable	33	\$7,517,420.00	14.91%	1	\$388,061.88	NA	0	\$
Total			242	\$50,417,315.05	100%	2	\$608,897.30		0	\$
31409VAN3		BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	1	\$302,353.58	NA	0	\$
		Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA	0	\$
Total			168	\$35,334,212.92	100%	1	\$302,353.58		0	\$
31409VAP8		BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	1	\$96,670.64	NA	0	\$
		Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0	\$
Total			81	\$16,102,280.08	100%	1	\$96,670.64		0	\$
31409VAQ6		BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA	0	\$
Total			47	\$12,081,182.97	100%	0	\$0.00		0	\$
31409VBA0		BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,794,024.00	95.43%	0	\$0.00	NA	0	\$
Total			21	\$5,023,424.00	100%	0	\$0.00		0	\$
31409VBB8		BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	1	\$177,959.08	NA	0	\$
		Unavailable	35	\$8,990,174.67	65.75%	1	\$173,444.52	NA	0	\$
Total			54	\$13,673,259.67	100%	2	\$351,403.60		0	\$
31409VBC6		BANK OF AMERICA NA	2	\$667,806.04	50.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$655,000.00	49.52%	0	\$0.00	NA	0	\$
Total			5	\$1,322,806.04	100%	0	\$0.00		0	\$
31409VBS1		INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA	0	\$
Total			11	\$1,611,722.84	100%	0	\$0.00		0	\$
31409VBT9		INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA	0	\$
Total			10	\$1,178,396.65	100%	0	\$0.00		0	\$

31409VC27		SUNTRUST MORTGAGE INC.	20	\$3,675,718.81	16.32%	0	\$0.00	NA	0	\$
		Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA	0	\$
Total			128	\$22,520,814.21	100%	0	\$0.00		0	\$
31409VC35		SUNTRUST MORTGAGE INC.	31	\$7,208,633.10	54.41%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0	\$
Total			58	\$13,247,743.38	100%	0	\$0.00		0	\$
31409VC43		SUNTRUST MORTGAGE INC.	28	\$3,879,134.77	33.89%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,568,020.35	66.11%	0	\$0.00	NA	0	\$
Total			83	\$11,447,155.12	100%	0	\$0.00		0	\$
31409VC50		SUNTRUST MORTGAGE INC.	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0	\$
Total			66	\$9,109,101.14	100%	0	\$0.00		0	\$
31409VC68		SUNTRUST MORTGAGE INC.	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0	\$
		Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0	\$
Total			160	\$26,172,751.69	100%	0	\$0.00		0	\$
31409VC76		SUNTRUST MORTGAGE INC.	60	\$9,739,666.15	31.19%	0	\$0.00	NA	0	\$
		Unavailable	132	\$21,488,689.31	68.81%	1	\$173,821.81	NA	0	\$
Total			192	\$31,228,355.46	100%	1	\$173,821.81		0	\$
31409VC84		SUNTRUST MORTGAGE INC.	47	\$7,654,301.59	33.7%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,056,624.86	66.3%	0	\$0.00	NA	0	\$
Total			140	\$22,710,926.45	100%	0	\$0.00		0	\$
31409VC92		SUNTRUST MORTGAGE INC.	46	\$7,494,087.27	30.34%	0	\$0.00	NA	0	\$
		Unavailable	106	\$17,203,335.36	69.66%	0	\$0.00	NA	0	\$
Total			152	\$24,697,422.63	100%	0	\$0.00		0	\$
31409VD26		SUNTRUST MORTGAGE INC.	175	\$20,737,356.14	36.18%	1	\$111,966.53	NA	0	\$
		Unavailable	311	\$36,584,773.98	63.82%	0	\$0.00	NA	0	\$
Total			486	\$57,322,130.12	100%	1	\$111,966.53		0	\$

31409VD34		SUNTRUST MORTGAGE INC.	267	\$36,942,839.69	38.27%	0	\$0.00	NA	0	\$
		Unavailable	432	\$59,590,893.67	61.73%	0	\$0.00	NA	0	\$
Total			699	\$96,533,733.36	100%	0	\$0.00		0	\$
31409VD42		SUNTRUST MORTGAGE INC.	220	\$53,388,281.37	33.61%	0	\$0.00	NA	0	\$
		Unavailable	435	\$105,462,222.51	66.39%	1	\$327,347.68	NA	0	\$
Total			655	\$158,850,503.88	100%	1	\$327,347.68		0	\$
31409VD59		SUNTRUST MORTGAGE INC.	319	\$77,858,748.25	43.38%	0	\$0.00	NA	0	\$
		Unavailable	406	\$101,638,049.08	56.62%	2	\$472,579.19	NA	1	\$177,3
Total			725	\$179,496,797.33	100%	2	\$472,579.19		1	\$177,3
31409VD67		SUNTRUST MORTGAGE INC.	57	\$6,422,648.03	47.2%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,183,298.34	52.8%	0	\$0.00	NA	0	\$
Total			128	\$13,605,946.37	100%	0	\$0.00		0	\$
31409VD75		SUNTRUST MORTGAGE INC.	45	\$7,451,418.22	38.3%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,005,524.14	61.7%	0	\$0.00	NA	0	\$
Total			119	\$19,456,942.36	100%	0	\$0.00		0	\$
31409VD83		SUNTRUST MORTGAGE INC.	75	\$10,370,566.24	42.41%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA	0	\$
Total			177	\$24,451,247.88	100%	0	\$0.00		0	\$
31409VD91		SUNTRUST MORTGAGE INC.	33	\$3,955,018.77	37.41%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,618,462.94	62.59%	0	\$0.00	NA	0	\$
Total			89	\$10,573,481.71	100%	0	\$0.00		0	\$
31409VDA8		SUNTRUST MORTGAGE INC.	26	\$1,785,813.96	35.86%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,194,720.36	64.14%	0	\$0.00	NA	0	\$
Total			77	\$4,980,534.32	100%	0	\$0.00		0	\$
31409VDB6		SUNTRUST MORTGAGE INC.	40	\$2,010,714.53	31.98%	0	\$0.00	NA	0	\$
		Unavailable	87	\$4,276,082.57	68.02%	0	\$0.00	NA	0	\$
Total			127	\$6,286,797.10	100%	0	\$0.00		0	\$
31409VDC4		SUNTRUST	14	\$1,649,289.00	33.2%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	28	\$3,317,891.55	66.8%	0	\$0.00	NA	0	\$
Total			42	\$4,967,180.55	100%	0	\$0.00		0	\$
31409VDD2		SUNTRUST MORTGAGE INC.	30	\$2,957,292.68	29.38%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,106,908.75	70.62%	0	\$0.00	NA	0	\$
Total			103	\$10,064,201.43	100%	0	\$0.00		0	\$
31409VDE0		SUNTRUST MORTGAGE INC.	32	\$9,128,935.12	54.59%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,592,869.60	45.41%	0	\$0.00	NA	0	\$
Total			58	\$16,721,804.72	100%	0	\$0.00		0	\$
31409VDF7		SUNTRUST MORTGAGE INC.	25	\$6,124,072.85	39.8%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	0	\$
Total			62	\$15,388,454.34	100%	0	\$0.00		0	\$
31409VDG5		SUNTRUST MORTGAGE INC.	18	\$4,081,508.74	29.77%	1	\$148,088.68	NA	0	\$
		Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA	0	\$
Total			59	\$13,708,339.72	100%	1	\$148,088.68		0	\$
31409VDH3		SUNTRUST MORTGAGE INC.	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0	\$
		Unavailable	240	\$56,640,619.89	74.61%	1	\$209,827.60	NA	0	\$
Total			324	\$75,914,354.31	100%	1	\$209,827.60		0	\$
31409VDJ9		SUNTRUST MORTGAGE INC.	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA	0	\$
Total			77	\$19,192,214.86	100%	0	\$0.00		0	\$
31409VDK6		SUNTRUST MORTGAGE INC.	11	\$2,116,709.61	58.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,523,950.62	41.86%	0	\$0.00	NA	0	\$
Total			20	\$3,640,660.23	100%	0	\$0.00		0	\$
31409VDL4		SUNTRUST MORTGAGE INC.	69	\$17,387,160.15	57.87%	0	\$0.00	NA	0	\$
		Unavailable	49	\$12,656,172.22	42.13%	0	\$0.00	NA	0	\$
Total			118	\$30,043,332.37	100%	0	\$0.00		0	\$
31409VDM2		SUNTRUST MORTGAGE INC.	40	\$10,392,454.10	27.4%	0	\$0.00	NA	0	\$

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		Unavailable	114	\$27,538,653.01	72.6%	0	\$0.00	NA	0	\$
Total			154	\$37,931,107.11	100%	0	\$0.00		0	\$
31409VDN0		SUNTRUST MORTGAGE INC.	34	\$5,439,446.33	26.29%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,251,928.28	73.71%	0	\$0.00	NA	0	\$
Total			128	\$20,691,374.61	100%	0	\$0.00		0	\$
31409VDP5		SUNTRUST MORTGAGE INC.	67	\$9,246,711.59	36.65%	0	\$0.00	NA	0	\$
		Unavailable	115	\$15,986,052.55	63.35%	0	\$0.00	NA	0	\$
Total			182	\$25,232,764.14	100%	0	\$0.00		0	\$
31409VDQ3		SUNTRUST MORTGAGE INC.	38	\$4,497,052.22	40.7%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA	0	\$
Total			93	\$11,050,335.70	100%	0	\$0.00		0	\$
31409VDR1		SUNTRUST MORTGAGE INC.	60	\$5,873,628.85	39.46%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA	0	\$
Total			152	\$14,886,189.30	100%	0	\$0.00		0	\$
31409VDS9		SUNTRUST MORTGAGE INC.	84	\$5,332,447.88	47.35%	1	\$80,895.14	NA	0	\$
		Unavailable	88	\$5,929,887.15	52.65%	0	\$0.00	NA	0	\$
Total			172	\$11,262,335.03	100%	1	\$80,895.14		0	\$
31409VDT7		SUNTRUST MORTGAGE INC.	121	\$22,074,248.12	21.83%	0	\$0.00	NA	0	\$
		Unavailable	392	\$79,055,397.41	78.17%	1	\$371,493.13	NA	0	\$
Total			513	\$101,129,645.53	100%	1	\$371,493.13		0	\$
31409VDU4		SUNTRUST MORTGAGE INC.	104	\$10,319,087.89	38.2%	0	\$0.00	NA	0	\$
		Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA	0	\$
Total			274	\$27,015,639.46	100%	0	\$0.00		0	\$
31409VDV2		SUNTRUST MORTGAGE INC.	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0	\$
		Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0	\$
Total			183	\$21,702,373.88	100%	0	\$0.00		0	\$
31409VDW0		SUNTRUST MORTGAGE INC.	55	\$7,673,264.67	37.14%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0	\$

Total			149	\$20,661,481.12	100%	0	\$0.00		0	\$
31409VDX8		SUNTRUST MORTGAGE INC.	233	\$53,895,015.78	26.91%	0	\$0.00	NA	0	\$
		Unavailable	596	\$146,404,236.92	73.09%	2	\$456,593.41	NA	0	\$
Total			829	\$200,299,252.70	100%	2	\$456,593.41		0	\$
31409VDY6		SUNTRUST MORTGAGE INC.	139	\$9,031,141.40	35.89%	0	\$0.00	NA	0	\$
		Unavailable	245	\$16,134,243.46	64.11%	0	\$0.00	NA	0	\$
Total			384	\$25,165,384.86	100%	0	\$0.00		0	\$
31409VDZ3		SUNTRUST MORTGAGE INC.	325	\$31,909,884.46	42.76%	1	\$80,444.10	NA	0	\$
		Unavailable	433	\$42,717,952.22	57.24%	0	\$0.00	NA	0	\$
Total			758	\$74,627,836.68	100%	1	\$80,444.10		0	\$
31409VEA7		SUNTRUST MORTGAGE INC.	20	\$4,634,005.33	29.05%	1	\$410,322.51	NA	0	\$
		Unavailable	50	\$11,318,850.06	70.95%	1	\$279,401.59	NA	1	\$279,4
Total			70	\$15,952,855.39	100%	2	\$689,724.10		1	\$279,4
31409VEB5		SUNTRUST MORTGAGE INC.	44	\$6,033,354.31	34.78%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,313,617.87	65.22%	0	\$0.00	NA	0	\$
Total			125	\$17,346,972.18	100%	0	\$0.00		0	\$
31409VEC3		SUNTRUST MORTGAGE INC.	35	\$4,134,230.39	38.08%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,723,802.88	61.92%	0	\$0.00	NA	0	\$
Total			92	\$10,858,033.27	100%	0	\$0.00		0	\$
31409VED1		SUNTRUST MORTGAGE INC.	47	\$4,592,968.44	43.33%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,007,368.28	56.67%	1	\$105,223.66	NA	0	\$
Total			107	\$10,600,336.72	100%	1	\$105,223.66		0	\$
31409VEE9		SUNTRUST MORTGAGE INC.	31	\$3,823,128.01	47.18%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,279,916.39	52.82%	0	\$0.00	NA	0	\$
Total			55	\$8,103,044.40	100%	0	\$0.00		0	\$
31409VEF6		SUNTRUST MORTGAGE INC.	22	\$3,182,161.04	64.31%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,765,649.05	35.69%	0	\$0.00	NA	0	\$
Total			41	\$4,947,810.09	100%	0	\$0.00		0	\$

31409VEG4		SUNTRUST MORTGAGE INC.	29	\$4,026,820.08	76.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,212,476.66	23.14%	0	\$0.00	NA	0	\$
Total			36	\$5,239,296.74	100%	0	\$0.00		0	\$
31409VEH2		SUNTRUST MORTGAGE INC.	11	\$1,368,571.71	59.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$947,976.75	40.92%	0	\$0.00	NA	0	\$
Total			17	\$2,316,548.46	100%	0	\$0.00		0	\$
31409VF24		FREEDOM MORTGAGE CORP.	3	\$406,000.00	40.46%	0	\$0.00	NA	0	\$
		Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA	0	\$
Total			6	\$1,003,500.00	100%	0	\$0.00		0	\$
31409VFP3		FREEDOM MORTGAGE CORP.	5	\$1,144,600.00	88.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$144,000.00	11.17%	0	\$0.00	NA	0	\$
Total			6	\$1,288,600.00	100%	0	\$0.00		0	\$
31409VFQ1		FREEDOM MORTGAGE CORP.	7	\$849,200.00	84.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0	\$
Total			8	\$1,002,200.00	100%	0	\$0.00		0	\$
31409VFR9		FREEDOM MORTGAGE CORP.	5	\$676,250.00	67.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA	0	\$
Total			6	\$1,004,250.00	100%	0	\$0.00		0	\$
31409VFS7		FREEDOM MORTGAGE CORP.	1	\$136,000.00	9.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,227,380.00	90.02%	0	\$0.00	NA	0	\$
Total			5	\$1,363,380.00	100%	0	\$0.00		0	\$
31409VFT5		FREEDOM MORTGAGE CORP.	5	\$861,000.00	80.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$215,000.00	19.98%	0	\$0.00	NA	0	\$
Total			6	\$1,076,000.00	100%	0	\$0.00		0	\$
31409VFU2		FREEDOM MORTGAGE CORP.	6	\$944,000.00	69.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA	0	\$
Total			7	\$1,356,425.00	100%	0	\$0.00		0	\$

31409VFB0		FREEDOM MORTGAGE CORP.	4	\$660,000.00	66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$340,000.00	34%	0	\$0.00	NA	0	\$
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$
31409VFW8		FREEDOM MORTGAGE CORP.	6	\$1,186,200.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,186,200.00	100%	0	\$0.00		0	\$
31409VFX6		FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,040,190.00	100%	0	\$0.00		0	\$
31409VFY4		FREEDOM MORTGAGE CORP.	5	\$1,011,000.00	59.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$699,000.00	40.88%	0	\$0.00	NA	0	\$
Total			8	\$1,710,000.00	100%	0	\$0.00		0	\$
31409VFZ1		FREEDOM MORTGAGE CORP.	6	\$1,124,800.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,124,800.00	100%	0	\$0.00		0	\$
31409VGB3		SUNTRUST MORTGAGE INC.	73	\$4,447,588.68	50.2%	0	\$0.00	NA	0	\$
		Unavailable	74	\$4,411,774.92	49.8%	0	\$0.00	NA	0	\$
Total			147	\$8,859,363.60	100%	0	\$0.00		0	\$
31409VGC1		SUNTRUST MORTGAGE INC.	71	\$4,032,577.01	53.53%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,500,521.85	46.47%	0	\$0.00	NA	0	\$
Total			129	\$7,533,098.86	100%	0	\$0.00		0	\$
31409VGD9		SUNTRUST MORTGAGE INC.	2	\$212,304.53	12.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,438,413.53	87.14%	0	\$0.00	NA	0	\$
Total			9	\$1,650,718.06	100%	0	\$0.00		0	\$
31409VGE7		SUNTRUST MORTGAGE INC.	3	\$387,276.92	37.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$653,118.99	62.78%	0	\$0.00	NA	0	\$
Total			9	\$1,040,395.91	100%	0	\$0.00		0	\$
31409VGF4		SUNTRUST MORTGAGE INC.	17	\$2,342,662.31	28.47%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,885,626.94	71.53%	0	\$0.00	NA	0	\$
Total			59	\$8,228,289.25	100%	0	\$0.00		0	\$

31409VGG2		SUNTRUST MORTGAGE INC.	49	\$11,857,287.47	41.07%	0	\$0.00	NA	0	\$
		Unavailable	77	\$17,013,315.27	58.93%	0	\$0.00	NA	0	\$
Total			126	\$28,870,602.74	100%	0	\$0.00		0	\$
31409VGH0		SUNTRUST MORTGAGE INC.	48	\$5,735,503.57	41.04%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,238,720.52	58.96%	0	\$0.00	NA	0	\$
Total			112	\$13,974,224.09	100%	0	\$0.00		0	\$
31409VGJ6		SUNTRUST MORTGAGE INC.	64	\$8,267,326.95	51.59%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA	0	\$
Total			124	\$16,024,235.12	100%	0	\$0.00		0	\$
31409VGK3		SUNTRUST MORTGAGE INC.	72	\$9,361,882.02	52.36%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,516,357.14	47.64%	0	\$0.00	NA	0	\$
Total			142	\$17,878,239.16	100%	0	\$0.00		0	\$
31409VGL1		SUNTRUST MORTGAGE INC.	61	\$5,780,805.57	49.48%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,902,797.10	50.52%	0	\$0.00	NA	0	\$
Total			122	\$11,683,602.67	100%	0	\$0.00		0	\$
31409VGM9		SUNTRUST MORTGAGE INC.	54	\$5,243,601.91	51.33%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,971,931.35	48.67%	0	\$0.00	NA	0	\$
Total			105	\$10,215,533.26	100%	0	\$0.00		0	\$
31409VGN7		SUNTRUST MORTGAGE INC.	10	\$1,385,513.14	87.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$205,096.21	12.89%	0	\$0.00	NA	0	\$
Total			12	\$1,590,609.35	100%	0	\$0.00		0	\$
31409VHY2		SUNTRUST MORTGAGE INC.	5	\$1,033,392.89	27.76%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,689,090.00	72.24%	0	\$0.00	NA	0	\$
Total			15	\$3,722,482.89	100%	0	\$0.00		0	\$
31409VJW4		SUNTRUST MORTGAGE INC.	2	\$680,450.00	58.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$480,800.00	41.4%	0	\$0.00	NA	0	\$
Total			4	\$1,161,250.00	100%	0	\$0.00		0	\$

31409VJX2		SUNTRUST MORTGAGE INC.	4	\$1,093,400.00	83.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$218,000.00	16.62%	0	\$0.00	NA	0	\$
Total			5	\$1,311,400.00	100%	0	\$0.00		0	\$
31409VL50		UNIVERSAL MORTGAGE CORPORATION	5	\$740,250.00	13.63%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,690,912.23	86.37%	0	\$0.00	NA	0	\$
Total			34	\$5,431,162.23	100%	0	\$0.00		0	\$
31409VL68		UNIVERSAL MORTGAGE CORPORATION	8	\$1,106,000.00	27.21%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,957,960.50	72.79%	0	\$0.00	NA	0	\$
Total			35	\$4,063,960.50	100%	0	\$0.00		0	\$
31409VL76		UNIVERSAL MORTGAGE CORPORATION	8	\$1,636,119.00	40.9%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,363,938.23	59.1%	0	\$0.00	NA	0	\$
Total			22	\$4,000,057.23	100%	0	\$0.00		0	\$
31409VL84		UNIVERSAL MORTGAGE CORPORATION	4	\$540,200.00	27.01%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,459,900.00	72.99%	0	\$0.00	NA	0	\$
Total			15	\$2,000,100.00	100%	0	\$0.00		0	\$
31409VL92		UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA	0	\$
Total			22	\$2,525,522.00	100%	0	\$0.00		0	\$
31409VLH4		WELLS FARGO BANK, N.A.	22	\$4,457,333.80	39.95%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA	0	\$
Total			56	\$11,156,491.78	100%	0	\$0.00		0	\$
31409VLJ0		WELLS FARGO BANK, N.A.	36	\$6,683,524.56	41.85%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA	0	\$
Total			79	\$15,969,147.53	100%	0	\$0.00		0	\$
31409VLK7		WELLS FARGO BANK, N.A.	51	\$9,503,819.60	58.49%	0	\$0.00	NA	0	\$

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		Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA	0	\$
Total			90	\$16,248,175.01	100%	0	\$0.00		0	\$
31409VLL5		WELLS FARGO BANK, N.A.	126	\$25,618,931.32	77.03%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA	0	\$
Total			162	\$33,257,740.13	100%	0	\$0.00		0	\$
31409VLM3		WELLS FARGO BANK, N.A.	9	\$1,666,372.89	57.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,254,000.16	42.94%	0	\$0.00	NA	0	\$
Total			16	\$2,920,373.05	100%	0	\$0.00		0	\$
31409VLN1		WELLS FARGO BANK, N.A.	4	\$891,941.12	75.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$283,000.00	24.09%	0	\$0.00	NA	0	\$
Total			6	\$1,174,941.12	100%	0	\$0.00		0	\$
31409VLP6		WELLS FARGO BANK, N.A.	5	\$1,015,871.63	75.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$335,413.92	24.82%	0	\$0.00	NA	0	\$
Total			7	\$1,351,285.55	100%	0	\$0.00		0	\$
31409VM75		CHASE HOME FINANCE	39	\$2,627,360.94	100%	0	\$0.00	NA	0	\$
Total			39	\$2,627,360.94	100%	0	\$0.00		0	\$
31409VM83		CHASE HOME FINANCE	50	\$4,955,738.28	100%	0	\$0.00	NA	0	\$
Total			50	\$4,955,738.28	100%	0	\$0.00		0	\$
31409VM91		CHASE HOME FINANCE	30	\$2,454,607.62	100%	0	\$0.00	NA	0	\$
Total			30	\$2,454,607.62	100%	0	\$0.00		0	\$
31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,755,450.00	64.47%	1	\$176,486.83	NA	0	\$
Total			22	\$2,722,793.00	100%	1	\$176,486.83		0	\$
31409VMB6		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	9.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,138,160.00	90.18%	0	\$0.00	NA	0	\$
Total			9	\$1,262,160.00	100%	0	\$0.00		0	\$

31409VMC4		UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00	2.43%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,307,199.00	97.57%	0	\$0.00	NA	0	\$
Total			10	\$1,339,779.00	100%	0	\$0.00		0	\$
31409VMJ9		FIRST HAWAIIAN BANK	12	\$3,342,035.78	100%	0	\$0.00	NA	0	\$
Total			12	\$3,342,035.78	100%	0	\$0.00		0	\$
31409VNA7		CHASE HOME FINANCE	21	\$2,918,619.16	100%	0	\$0.00	NA	0	\$
Total			21	\$2,918,619.16	100%	0	\$0.00		0	\$
31409VNB5		CHASE HOME FINANCE	108	\$14,576,981.56	100%	0	\$0.00	NA	0	\$
Total			108	\$14,576,981.56	100%	0	\$0.00		0	\$
31409VNC3		CHASE HOME FINANCE	21	\$2,717,350.94	100%	0	\$0.00	NA	0	\$
Total			21	\$2,717,350.94	100%	0	\$0.00		0	\$
31409VNE9		CHASE HOME FINANCE	6	\$1,786,453.53	100%	0	\$0.00	NA	0	\$
Total			6	\$1,786,453.53	100%	0	\$0.00		0	\$
31409VNG4		CHASE HOME FINANCE	14	\$3,177,742.45	100%	0	\$0.00	NA	0	\$
Total			14	\$3,177,742.45	100%	0	\$0.00		0	\$
31409VNH2		CHASE HOME FINANCE	22	\$4,816,936.82	100%	0	\$0.00	NA	0	\$
Total			22	\$4,816,936.82	100%	0	\$0.00		0	\$
31409VNJ8		CHASE HOME FINANCE	10	\$1,691,783.13	100%	0	\$0.00	NA	0	\$
Total			10	\$1,691,783.13	100%	0	\$0.00		0	\$
31409VNK5		CHASE HOME FINANCE	20	\$4,016,358.26	100%	0	\$0.00	NA	0	\$
Total			20	\$4,016,358.26	100%	0	\$0.00		0	\$
31409VNL3		CHASE HOME FINANCE	13	\$1,177,623.07	100%	0	\$0.00	NA	0	\$
Total			13	\$1,177,623.07	100%	0	\$0.00		0	\$
31409VNM1			384	\$86,793,293.60	100%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE								
Total			384	\$86,793,293.60	100%	0	\$0.00		0	
31409VNN9		CHASE HOME FINANCE	41	\$8,698,794.31	100%	0	\$0.00	NA	0	
Total			41	\$8,698,794.31	100%	0	\$0.00		0	
31409VNP4		CHASE HOME FINANCE	122	\$28,803,302.89	100%	0	\$0.00	NA	0	
Total			122	\$28,803,302.89	100%	0	\$0.00		0	
31409VNQ2		CHASE HOME FINANCE	26	\$4,588,740.60	100%	0	\$0.00	NA	0	
Total			26	\$4,588,740.60	100%	0	\$0.00		0	
31409VNR0		CHASE HOME FINANCE	16	\$3,603,506.53	100%	0	\$0.00	NA	0	
Total			16	\$3,603,506.53	100%	0	\$0.00		0	
31409VNS8		CHASE HOME FINANCE	32	\$5,893,405.37	100%	0	\$0.00	NA	0	
Total			32	\$5,893,405.37	100%	0	\$0.00		0	
31409VNT6		CHASE HOME FINANCE	48	\$8,570,815.71	100%	0	\$0.00	NA	0	
Total			48	\$8,570,815.71	100%	0	\$0.00		0	
31409VNU3		CHASE HOME FINANCE	6	\$1,049,202.24	100%	0	\$0.00	NA	0	
Total			6	\$1,049,202.24	100%	0	\$0.00		0	
31409VNV1		CHASE HOME FINANCE	48	\$9,266,522.51	100%	0	\$0.00	NA	0	
Total			48	\$9,266,522.51	100%	0	\$0.00		0	
31409VNW9		CHASE HOME FINANCE	14	\$2,672,689.06	100%	0	\$0.00	NA	0	
Total			14	\$2,672,689.06	100%	0	\$0.00		0	
31409VQU0		CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0	\$0.00	NA	0	
Total			21	\$3,050,375.50	100%	0	\$0.00		0	
31409VQX4		WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%	0	\$0.00	NA	0	
		Unavailable	8	\$2,728,592.15	59.35%	0	\$0.00	NA	0	

Total			16	\$4,597,625.80	100%	0	\$0.00		0	\$
31409VRV7		Unavailable	2	\$274,460.30	100%	0	\$0.00	NA	0	\$
Total			2	\$274,460.30	100%	0	\$0.00		0	\$
31409VRW5		Unavailable	2	\$127,318.34	100%	0	\$0.00	NA	0	\$
Total			2	\$127,318.34	100%	0	\$0.00		0	\$
31409VT78		HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,141,478.99	82.82%	2	\$644,277.20	NA	0	\$
Total			19	\$5,000,478.99	100%	2	\$644,277.20		0	\$
31409VT86		HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,815,312.78	96.32%	1	\$324,206.56	NA	0	\$
Total			21	\$4,999,506.26	100%	1	\$324,206.56		0	\$
31409VT94		HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA	0	\$
Total			31	\$7,000,523.44	100%	0	\$0.00		0	\$
31409VU35		HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,277,000.00	63.83%	0	\$0.00	NA	0	\$
Total			12	\$2,000,700.00	100%	0	\$0.00		0	\$
31409VU43		HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$349,500.00	11.65%	0	\$0.00	NA	0	\$
Total			15	\$3,000,504.49	100%	0	\$0.00		0	\$
31409VU50		Unavailable	10	\$1,863,450.00	100%	1	\$204,810.18	NA	1	\$204,8
Total			10	\$1,863,450.00	100%	1	\$204,810.18		1	\$204,8
31409VU68		HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0	\$
Total			22	\$4,999,449.12	100%	0	\$0.00		0	\$
31409VU76		HSBC MORTGAGE CORPORATION (USA)	5	\$1,046,000.00	52.27%	0	\$0.00	NA	0	\$
		Unavailable	5	\$955,000.00	47.73%	0	\$0.00	NA	0	\$
Total			10	\$2,001,000.00	100%	0	\$0.00		0	\$

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31409VU84		Unavailable	8	\$1,090,860.09	100%	0	\$0.00	NA	0	\$
Total			8	\$1,090,860.09	100%	0	\$0.00		0	\$
31409VU92		HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA	0	\$
Total			22	\$4,000,080.82	100%	0	\$0.00		0	\$
31409VUA9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0	\$
Total			23	\$4,999,941.16	100%	0	\$0.00		0	\$
31409VUB7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA	0	\$
Total			33	\$8,999,699.73	100%	0	\$0.00		0	\$
31409VUC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,685,006.01	36.85%	0	\$0.00	NA	0	\$
Total			35	\$9,999,514.81	100%	0	\$0.00		0	\$
31409VUD3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,749,259.93	29.15%	0	\$0.00	NA	0	\$
Total			35	\$6,000,960.49	100%	0	\$0.00		0	\$
31409VUE1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA	0	\$
Total			40	\$9,999,642.11	100%	0	\$0.00		0	\$
31409VUF8		HSBC MORTGAGE CORPORATION (USA)	5	\$813,900.00	9.04%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,186,636.78	90.96%	0	\$0.00	NA	0	\$
Total			41	\$9,000,536.78	100%	0	\$0.00		0	\$
31409VUG6		HSBC MORTGAGE CORPORATION (USA)	4	\$803,469.56	80.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$197,000.00	19.69%	0	\$0.00	NA	0	\$
Total			5	\$1,000,469.56	100%	0	\$0.00		0	\$
31409VUH4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,411,963.07	37.15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,389,181.60	62.85%	0	\$0.00	NA	0	\$

Total			16	\$3,801,144.67	100%	0	\$0.00		0	\$
31409VUJ0		Unavailable	10	\$2,999,933.40	100%	0	\$0.00	NA	0	\$
Total			10	\$2,999,933.40	100%	0	\$0.00		0	\$
31409VUK7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA	0	\$
Total			16	\$2,975,444.37	100%	0	\$0.00		0	\$
31409VUL5		HSBC MORTGAGE CORPORATION (USA)	3	\$901,000.00	45.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,099,000.00	54.95%	0	\$0.00	NA	0	\$
Total			10	\$2,000,000.00	100%	0	\$0.00		0	\$
31409VUM3		HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,332,890.06	33.33%	0	\$0.00	NA	0	\$
Total			42	\$9,999,690.06	100%	0	\$0.00		0	\$
31409VUN1		HSBC MORTGAGE CORPORATION (USA)	36	\$6,843,600.00	68.44%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,156,100.00	31.56%	0	\$0.00	NA	0	\$
Total			50	\$9,999,700.00	100%	0	\$0.00		0	\$
31409VUP6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,780.44	13.49%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,786,168.15	86.51%	1	\$172,336.00	NA	1	\$172,336.00
Total			43	\$8,999,948.59	100%	1	\$172,336.00		1	\$172,336.00
31409VUQ4		Unavailable	49	\$7,867,784.29	100%	0	\$0.00	NA	0	\$
Total			49	\$7,867,784.29	100%	0	\$0.00		0	\$
31409VUR2		HSBC MORTGAGE CORPORATION (USA)	6	\$868,801.34	43.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,130,589.79	56.55%	0	\$0.00	NA	0	\$
Total			9	\$1,999,391.13	100%	0	\$0.00		0	\$
31409VUS0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,853,457.85	76.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,146,500.00	23.85%	0	\$0.00	NA	0	\$
Total			37	\$8,999,957.85	100%	0	\$0.00		0	\$
31409VUT8		HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	3.75%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,774,800.00	96.25%	0	\$0.00	NA	0	\$

Total			25	\$5,999,800.00	100%	0	\$0.00		0	\$
31409VUU5		HSBC MORTGAGE CORPORATION (USA)	5	\$547,800.00	54.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$452,200.00	45.22%	0	\$0.00	NA	0	\$
Total			9	\$1,000,000.00	100%	0	\$0.00		0	\$
31409VUV3		Unavailable	12	\$1,999,980.68	100%	0	\$0.00	NA	0	\$
Total			12	\$1,999,980.68	100%	0	\$0.00		0	\$
31409VUW1		HSBC MORTGAGE CORPORATION (USA)	2	\$314,000.00	10.47%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,686,100.00	89.53%	0	\$0.00	NA	0	\$
Total			15	\$3,000,100.00	100%	0	\$0.00		0	\$
31409VUX9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,785,319.49	39.78%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,215,655.11	60.22%	0	\$0.00	NA	0	\$
Total			30	\$7,000,974.60	100%	0	\$0.00		0	\$
31409VUY7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,114,021.06	55.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$886,000.00	44.3%	0	\$0.00	NA	0	\$
Total			8	\$2,000,021.06	100%	0	\$0.00		0	\$
31409VUZ4		HSBC MORTGAGE CORPORATION (USA)	1	\$334,000.00	11.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,666,032.38	88.87%	0	\$0.00	NA	0	\$
Total			15	\$3,000,032.38	100%	0	\$0.00		0	\$
31409VVA8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,259.25	13.65%	0	\$0.00	NA	0	\$
		Unavailable	38	\$10,361,613.86	86.35%	0	\$0.00	NA	0	\$
Total			44	\$11,999,873.11	100%	0	\$0.00		0	\$
31409VVB6		HSBC MORTGAGE CORPORATION (USA)	19	\$4,157,883.61	55.44%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,342,431.70	44.56%	0	\$0.00	NA	0	\$
Total			36	\$7,500,315.31	100%	0	\$0.00		0	\$
31409VVC4		HSBC MORTGAGE CORPORATION (USA)	1	\$124,597.19	6.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,874,958.84	93.77%	0	\$0.00	NA	0	\$
Total			9	\$1,999,556.03	100%	0	\$0.00		0	\$
31409VVD2		Unavailable	12	\$2,037,707.66	100%	0	\$0.00	NA	0	\$

Total			12	\$2,037,707.66	100%	0	\$0.00		0	\$
31409VVE0		HSBC MORTGAGE CORPORATION (USA)	2	\$509,487.32	41.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$704,965.34	58.05%	0	\$0.00	NA	0	\$
Total			5	\$1,214,452.66	100%	0	\$0.00		0	\$
31409VVF7		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	22.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,466,129.73	77.86%	0	\$0.00	NA	0	\$
Total			8	\$1,883,129.73	100%	0	\$0.00		0	\$
31409VVG5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,738,000.00	39.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,262,233.96	60.89%	0	\$0.00	NA	0	\$
Total			31	\$7,000,233.96	100%	0	\$0.00		0	\$
31409VVH3		HSBC MORTGAGE CORPORATION (USA)	3	\$614,500.00	6.14%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,385,711.55	93.86%	0	\$0.00	NA	0	\$
Total			54	\$10,000,211.55	100%	0	\$0.00		0	\$
31409VVJ9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,163,000.00	11.63%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,837,164.60	88.37%	1	\$301,449.99	NA	1	\$301,449.99
Total			46	\$10,000,164.60	100%	1	\$301,449.99		1	\$301,449.99
31409VVK6		Unavailable	95	\$12,999,394.51	100%	0	\$0.00	NA	0	\$
Total			95	\$12,999,394.51	100%	0	\$0.00		0	\$
31409VVL4		HSBC MORTGAGE CORPORATION (USA)	2	\$197,887.86	2.83%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,802,107.60	97.17%	1	\$206,452.84	NA	1	\$206,452.84
Total			37	\$6,999,995.46	100%	1	\$206,452.84		1	\$206,452.84
31409VVS9		CHASE HOME FINANCE	36	\$8,787,776.00	100%	1	\$323,689.24	NA	0	\$
Total			36	\$8,787,776.00	100%	1	\$323,689.24		0	\$
31409VVT7		CHASE HOME FINANCE	14	\$3,671,751.55	100%	0	\$0.00	NA	0	\$
Total			14	\$3,671,751.55	100%	0	\$0.00		0	\$
31409VVU4		CHASE HOME FINANCE	6	\$1,204,130.83	100%	0	\$0.00	NA	0	\$
Total			6	\$1,204,130.83	100%	0	\$0.00		0	\$

31409VVV2		CHASE HOME FINANCE	4	\$1,072,312.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,072,312.00	100%	0	\$0.00		0	\$
31409VX24		GMAC MORTGAGE CORPORATION	84	\$15,436,189.16	23.8%	0	\$0.00	NA	0	\$
		Unavailable	240	\$49,421,780.91	76.2%	0	\$0.00	NA	0	\$
Total			324	\$64,857,970.07	100%	0	\$0.00		0	\$
31409VX32		GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	0	\$0.00	NA	0	\$
		Unavailable	170	\$34,254,511.61	76.03%	0	\$0.00	NA	0	\$
Total			230	\$45,055,918.43	100%	0	\$0.00		0	\$
31409VX40		GMAC MORTGAGE CORPORATION	4	\$532,862.28	22.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,847,148.02	77.61%	0	\$0.00	NA	0	\$
Total			16	\$2,380,010.30	100%	0	\$0.00		0	\$
31409VX57		GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA	0	\$
Total			28	\$4,825,584.31	100%	0	\$0.00		0	\$
31409VX65		GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,334,685.47	53.24%	0	\$0.00	NA	0	\$
Total			36	\$4,385,175.70	100%	0	\$0.00		0	\$
31409VX81		Unavailable	15	\$2,792,074.52	100%	0	\$0.00	NA	0	\$
Total			15	\$2,792,074.52	100%	0	\$0.00		0	\$
31409VX99		Unavailable	14	\$2,624,198.01	100%	0	\$0.00	NA	0	\$
Total			14	\$2,624,198.01	100%	0	\$0.00		0	\$
31409VXC2		CHASE HOME FINANCE, LLC	12	\$1,681,172.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,681,172.28	100%	0	\$0.00		0	\$
31409VXD0		GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA	0	\$
Total			146	\$25,085,413.63	100%	0	\$0.00		0	\$
31409VXE8			9	\$896,700.00	22.8%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	18	\$3,035,334.15	77.2%	0	\$0.00	NA	0	\$
Total			27	\$3,932,034.15	100%	0	\$0.00		0	\$
31409VXF5		GMAC MORTGAGE CORPORATION	8	\$1,211,153.00	42.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,606,492.86	57.02%	0	\$0.00	NA	0	\$
Total			17	\$2,817,645.86	100%	0	\$0.00		0	\$
31409VXG3		GMAC MORTGAGE CORPORATION	68	\$6,928,036.41	44.54%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA	0	\$
Total			122	\$15,555,580.49	100%	0	\$0.00		0	\$
31409VXH1		GMAC MORTGAGE CORPORATION	10	\$2,632,397.00	42.8%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,517,750.00	57.2%	0	\$0.00	NA	0	\$
Total			22	\$6,150,147.00	100%	0	\$0.00		0	\$
31409VXJ7		GMAC MORTGAGE CORPORATION	10	\$2,121,180.00	23.02%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,091,391.00	76.98%	0	\$0.00	NA	0	\$
Total			42	\$9,212,571.00	100%	0	\$0.00		0	\$
31409VXK4		GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA	0	\$
Total			67	\$13,565,006.25	100%	0	\$0.00		0	\$
31409VXL2		GMAC MORTGAGE CORPORATION	29	\$6,775,640.92	30.63%	0	\$0.00	NA	0	\$
		Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA	0	\$
Total			104	\$22,120,100.17	100%	0	\$0.00		0	\$
31409VXM0		GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	0	\$0.00	NA	0	\$
		Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA	0	\$
Total			260	\$45,092,489.62	100%	0	\$0.00		0	\$
31409VXN8		GMAC MORTGAGE CORPORATION	7	\$1,058,207.00	47.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,174,355.66	52.6%	0	\$0.00	NA	0	\$
Total			17	\$2,232,562.66	100%	0	\$0.00		0	\$
31409VXP3		GMAC MORTGAGE	189	\$31,723,069.00	70.07%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	73	\$13,551,622.48	29.93%	0	\$0.00	NA	0	\$
Total			262	\$45,274,691.48	100%	0	\$0.00		0	\$
31409VXQ1		GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA	0	\$
Total			202	\$37,086,561.95	100%	0	\$0.00		0	\$
31409VXS7		GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA	0	\$
Total			49	\$11,914,919.17	100%	0	\$0.00		0	\$
31409VXT5		GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA	0	\$
Total			67	\$8,381,992.32	100%	0	\$0.00		0	\$
31409VXU2		GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,061,837.15	46.36%	0	\$0.00	NA	0	\$
Total			160	\$26,018,980.15	100%	0	\$0.00		0	\$
31409VXV0		GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,104,960.73	74.68%	0	\$0.00	NA	0	\$
Total			29	\$6,835,375.04	100%	0	\$0.00		0	\$
31409VXW8		GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$803,648.72	39.51%	0	\$0.00	NA	0	\$
Total			11	\$2,034,000.17	100%	0	\$0.00		0	\$
31409VXZ1		GMAC MORTGAGE CORPORATION	37	\$7,399,323.94	37.32%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,426,074.43	62.68%	0	\$0.00	NA	0	\$
Total			98	\$19,825,398.37	100%	0	\$0.00		0	\$
31409VYA5		GMAC MORTGAGE CORPORATION	1	\$238,868.08	6.08%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,690,522.83	93.92%	0	\$0.00	NA	0	\$
Total			25	\$3,929,390.91	100%	0	\$0.00		0	\$
31409VYB3		Unavailable	21	\$3,588,550.82	100%	0	\$0.00	NA	0	\$
Total			21	\$3,588,550.82	100%	0	\$0.00		0	\$

31409VYC1		GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	23.96%	0	\$0.00	NA	0
		Unavailable	18	\$3,796,585.45	76.04%	0	\$0.00	NA	0
Total			24	\$4,992,885.45	100%	0	\$0.00		0
31409VYD9		GMAC MORTGAGE CORPORATION	5	\$1,297,039.00	5.68%	0	\$0.00	NA	0
		Unavailable	101	\$21,537,146.53	94.32%	0	\$0.00	NA	0
Total			106	\$22,834,185.53	100%	0	\$0.00		0
31409VYE7		GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	0	\$0.00	NA	0
		Unavailable	63	\$9,934,323.53	39.45%	0	\$0.00	NA	0
Total			152	\$25,181,697.46	100%	0	\$0.00		0
31409VYF4		GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA	0
		Unavailable	27	\$4,212,705.65	84.61%	0	\$0.00	NA	0
Total			35	\$4,979,005.65	100%	0	\$0.00		0
31409VYG2		GMAC MORTGAGE CORPORATION	41	\$4,676,686.52	82.5%	0	\$0.00	NA	0
		Unavailable	11	\$991,700.00	17.5%	0	\$0.00	NA	0
Total			52	\$5,668,386.52	100%	0	\$0.00		0
31409W3H2		CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA	0
Total			10	\$2,651,300.00	100%	0	\$0.00		0
31409W3T6		Unavailable	3	\$341,648.25	100%	0	\$0.00	NA	0
Total			3	\$341,648.25	100%	0	\$0.00		0
31409W3V1		U.S. BANK N.A.	8	\$661,362.62	100%	0	\$0.00	NA	0
Total			8	\$661,362.62	100%	0	\$0.00		0
31409W3W9		U.S. BANK N.A.	7	\$521,802.58	100%	0	\$0.00	NA	0
Total			7	\$521,802.58	100%	0	\$0.00		0
31409W3X7		U.S. BANK N.A.	2	\$133,775.73	100%	0	\$0.00	NA	0
Total			2	\$133,775.73	100%	0	\$0.00		0
31409W3Y5		U.S. BANK N.A.	2	\$229,069.28	100%	0	\$0.00	NA	0
Total			2	\$229,069.28	100%	0	\$0.00		0
31409W3Z2		U.S. BANK N.A.	1	\$154,049.76	100%	0	\$0.00	NA	0

Total			1	\$154,049.76	100%	0	\$0.00		0	
31409W4A6		U.S. BANK N.A.	2	\$173,678.21	100%	0	\$0.00	NA	0	
Total			2	\$173,678.21	100%	0	\$0.00		0	
31409W4B4		U.S. BANK N.A.	1	\$56,686.71	100%	0	\$0.00	NA	0	
Total			1	\$56,686.71	100%	0	\$0.00		0	
31409W4C2		U.S. BANK N.A.	1	\$87,200.00	100%	0	\$0.00	NA	0	
Total			1	\$87,200.00	100%	0	\$0.00		0	
31409W4D0		U.S. BANK N.A.	3	\$380,261.31	100%	0	\$0.00	NA	0	
Total			3	\$380,261.31	100%	0	\$0.00		0	
31409W4E8		U.S. BANK N.A.	8	\$892,137.60	100%	0	\$0.00	NA	0	
Total			8	\$892,137.60	100%	0	\$0.00		0	
31409W4F5		U.S. BANK N.A.	5	\$686,135.35	100%	0	\$0.00	NA	0	
Total			5	\$686,135.35	100%	0	\$0.00		0	
31409W4G3		U.S. BANK N.A.	40	\$4,402,214.40	100%	0	\$0.00	NA	0	
Total			40	\$4,402,214.40	100%	0	\$0.00		0	
31409W4H1		U.S. BANK N.A.	14	\$1,208,783.52	100%	0	\$0.00	NA	0	
Total			14	\$1,208,783.52	100%	0	\$0.00		0	
31409W4K4		U.S. BANK N.A.	3	\$394,418.65	100%	0	\$0.00	NA	0	
Total			3	\$394,418.65	100%	0	\$0.00		0	
31409W4L2		U.S. BANK N.A.	2	\$293,482.75	100%	0	\$0.00	NA	0	
Total			2	\$293,482.75	100%	0	\$0.00		0	
31409W4M0		U.S. BANK N.A.	13	\$1,078,074.50	100%	0	\$0.00	NA	0	
Total			13	\$1,078,074.50	100%	0	\$0.00		0	
31409W4P3		U.S. BANK N.A.	9	\$765,493.24	100%	0	\$0.00	NA	0	
Total			9	\$765,493.24	100%	0	\$0.00		0	
31409W4Q1		U.S. BANK N.A.	5	\$584,317.86	100%	0	\$0.00	NA	0	
Total			5	\$584,317.86	100%	0	\$0.00		0	
31409W4R9		U.S. BANK N.A.	3	\$399,135.32	100%	0	\$0.00	NA	0	
Total			3	\$399,135.32	100%	0	\$0.00		0	
31409W4S7		U.S. BANK N.A.	7	\$465,438.56	100%	0	\$0.00	NA	0	

Total			7	\$465,438.56	100 %	0	\$0.00		0	\$
31409W4T5		U.S. BANK N.A.	1	\$59,336.69	100%	0	\$0.00	NA	0	\$
Total			1	\$59,336.69	100 %	0	\$0.00		0	\$
31409W4Z1		U.S. BANK N.A.	1	\$127,535.85	100%	0	\$0.00	NA	0	\$
Total			1	\$127,535.85	100 %	0	\$0.00		0	\$
31409W5A5		U.S. BANK N.A.	1	\$136,146.37	100%	0	\$0.00	NA	0	\$
Total			1	\$136,146.37	100 %	0	\$0.00		0	\$
31409W5C1		U.S. BANK N.A.	5	\$347,373.32	100%	0	\$0.00	NA	0	\$
Total			5	\$347,373.32	100 %	0	\$0.00		0	\$
31409W5D9		U.S. BANK N.A.	1	\$140,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$140,500.00	100 %	0	\$0.00		0	\$
31409W5E7		U.S. BANK N.A.	6	\$716,101.98	100%	0	\$0.00	NA	0	\$
Total			6	\$716,101.98	100 %	0	\$0.00		0	\$
31409WC25		Unavailable	4	\$362,923.29	100%	0	\$0.00	NA	0	\$
Total			4	\$362,923.29	100 %	0	\$0.00		0	\$
31409WC33		Unavailable	9	\$1,086,128.30	100%	0	\$0.00	NA	0	\$
Total			9	\$1,086,128.30	100 %	0	\$0.00		0	\$
31409WG62		Unavailable	10	\$1,780,615.73	100%	0	\$0.00	NA	0	\$
Total			10	\$1,780,615.73	100 %	0	\$0.00		0	\$
31409WG70		Unavailable	24	\$4,017,175.35	100%	0	\$0.00	NA	0	\$
Total			24	\$4,017,175.35	100 %	0	\$0.00		0	\$
31409WG88		Unavailable	11	\$1,919,119.16	100%	0	\$0.00	NA	0	\$
Total			11	\$1,919,119.16	100 %	0	\$0.00		0	\$
31409WG96		Unavailable	9	\$1,095,214.26	100%	0	\$0.00	NA	0	\$
Total			9	\$1,095,214.26	100 %	0	\$0.00		0	\$
31409WH20		U.S. BANK N.A.	1	\$49,942.11	100%	0	\$0.00	NA	0	\$
Total			1	\$49,942.11	100 %	0	\$0.00		0	\$
31409WHA2		CHASE HOME FINANCE, LLC	31	\$4,974,286.34	100%	0	\$0.00	NA	0	\$
Total			31	\$4,974,286.34	100 %	0	\$0.00		0	\$

31409WHB0		CHASE HOME FINANCE, LLC	32	\$5,090,640.48	100%	0	\$0.00	NA	0	\$
Total			32	\$5,090,640.48	100%	0	\$0.00		0	\$
31409WHD6		U.S. BANK N.A.	15	\$1,104,381.33	100%	0	\$0.00	NA	0	\$
Total			15	\$1,104,381.33	100%	0	\$0.00		0	\$
31409WHE4		U.S. BANK N.A.	11	\$798,167.55	100%	0	\$0.00	NA	0	\$
Total			11	\$798,167.55	100%	0	\$0.00		0	\$
31409WHF1		U.S. BANK N.A.	4	\$326,528.96	100%	0	\$0.00	NA	0	\$
Total			4	\$326,528.96	100%	0	\$0.00		0	\$
31409WHH7		U.S. BANK N.A.	13	\$1,317,440.30	100%	0	\$0.00	NA	0	\$
Total			13	\$1,317,440.30	100%	0	\$0.00		0	\$
31409WHJ3		U.S. BANK N.A.	20	\$2,191,229.86	100%	0	\$0.00	NA	0	\$
Total			20	\$2,191,229.86	100%	0	\$0.00		0	\$
31409WHK0		U.S. BANK N.A.	9	\$841,765.07	100%	0	\$0.00	NA	0	\$
Total			9	\$841,765.07	100%	0	\$0.00		0	\$
31409WHL8		U.S. BANK N.A.	8	\$569,486.19	100%	0	\$0.00	NA	0	\$
Total			8	\$569,486.19	100%	0	\$0.00		0	\$
31409WHM6		U.S. BANK N.A.	3	\$352,603.30	100%	0	\$0.00	NA	0	\$
Total			3	\$352,603.30	100%	0	\$0.00		0	\$
31409WHN4		U.S. BANK N.A.	6	\$655,176.90	100%	0	\$0.00	NA	0	\$
Total			6	\$655,176.90	100%	0	\$0.00		0	\$
31409WHP9		U.S. BANK N.A.	17	\$1,774,577.42	100%	0	\$0.00	NA	0	\$
Total			17	\$1,774,577.42	100%	0	\$0.00		0	\$
31409WHQ7		U.S. BANK N.A.	62	\$5,902,281.11	100%	0	\$0.00	NA	0	\$
Total			62	\$5,902,281.11	100%	0	\$0.00		0	\$
31409WHR5		Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA	0	\$
Total			13	\$2,668,847.36	100%	0	\$0.00		0	\$
31409WHS3		U.S. BANK N.A.	2	\$227,648.55	21.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$845,691.57	78.79%	0	\$0.00	NA	0	\$
Total			7	\$1,073,340.12	100%	0	\$0.00		0	\$
31409WHT1		U.S. BANK N.A.	6	\$1,446,664.32	14.05%	0	\$0.00	NA	0	\$

		Unavailable	43	\$8,850,131.07	85.95%	0	\$0.00	NA	0	\$
Total			49	\$10,296,795.39	100%	0	\$0.00		0	\$
31409WHU8		Unavailable	10	\$2,142,224.13	100%	0	\$0.00	NA	0	\$
Total			10	\$2,142,224.13	100%	0	\$0.00		0	\$
31409WHV6		U.S. BANK N.A.	9	\$607,792.52	100%	0	\$0.00	NA	0	\$
Total			9	\$607,792.52	100%	0	\$0.00		0	\$
31409WHX2		U.S. BANK N.A.	1	\$128,997.31	100%	0	\$0.00	NA	0	\$
Total			1	\$128,997.31	100%	0	\$0.00		0	\$
31409WHY0		U.S. BANK N.A.	7	\$1,082,832.25	100%	0	\$0.00	NA	0	\$
Total			7	\$1,082,832.25	100%	0	\$0.00		0	\$
31409WJ36		NEXSTAR FINANCIAL CORPORATION	13	\$2,309,038.73	100%	0	\$0.00	NA	0	\$
Total			13	\$2,309,038.73	100%	0	\$0.00		0	\$
31409WJ44		NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	0	\$
Total			8	\$1,269,403.51	100%	0	\$0.00		0	\$
31409WJ51		CHASE HOME FINANCE	6	\$542,289.05	52.8%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$103,898.91	10.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$380,923.61	37.08%	0	\$0.00	NA	0	\$
Total			12	\$1,027,111.57	100%	0	\$0.00		0	\$
31409WJ69		CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA	0	\$
Total			6	\$1,115,546.15	100%	0	\$0.00		0	\$
31409WJ77		CHASE HOME FINANCE	7	\$949,354.12	45.31%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,145,748.09	54.69%	0	\$0.00	NA	0	\$
Total			16	\$2,095,102.21	100%	0	\$0.00		0	\$
31409WJ85		CHASE HOME FINANCE	5	\$440,508.51	34.99%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	5	\$376,896.21	29.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$441,571.93	35.07%	0	\$0.00	NA	0	\$
Total			16	\$1,258,976.65	100%	0	\$0.00		0	\$

31409WJ93		CHASE HOME FINANCE	2	\$533,542.09	52.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$486,625.01	47.7%	0	\$0.00	NA	0	\$
Total			6	\$1,020,167.10	100%	0	\$0.00		0	\$
31409WJA0		U.S. BANK N.A.	2	\$152,706.82	100%	0	\$0.00	NA	0	\$
Total			2	\$152,706.82	100%	0	\$0.00		0	\$
31409WJC6		U.S. BANK N.A.	2	\$224,015.34	100%	0	\$0.00	NA	0	\$
Total			2	\$224,015.34	100%	0	\$0.00		0	\$
31409WJD4		U.S. BANK N.A.	3	\$344,327.72	100%	0	\$0.00	NA	0	\$
Total			3	\$344,327.72	100%	0	\$0.00		0	\$
31409WJE2		U.S. BANK N.A.	5	\$369,719.60	100%	0	\$0.00	NA	0	\$
Total			5	\$369,719.60	100%	0	\$0.00		0	\$
31409WJF9		U.S. BANK N.A.	14	\$963,913.83	100%	0	\$0.00	NA	0	\$
Total			14	\$963,913.83	100%	0	\$0.00		0	\$
31409WJG7		U.S. BANK N.A.	13	\$992,702.83	100%	0	\$0.00	NA	0	\$
Total			13	\$992,702.83	100%	0	\$0.00		0	\$
31409WJL6		U.S. BANK N.A.	13	\$1,161,667.26	100%	0	\$0.00	NA	0	\$
Total			13	\$1,161,667.26	100%	0	\$0.00		0	\$
31409WJM4		U.S. BANK N.A.	54	\$5,933,535.03	100%	0	\$0.00	NA	0	\$
Total			54	\$5,933,535.03	100%	0	\$0.00		0	\$
31409WJN2		U.S. BANK N.A.	6	\$591,260.12	100%	0	\$0.00	NA	0	\$
Total			6	\$591,260.12	100%	0	\$0.00		0	\$
31409WJP7		U.S. BANK N.A.	6	\$519,600.96	100%	0	\$0.00	NA	0	\$
Total			6	\$519,600.96	100%	0	\$0.00		0	\$
31409WJQ5		U.S. BANK N.A.	7	\$684,165.34	100%	0	\$0.00	NA	0	\$
Total			7	\$684,165.34	100%	0	\$0.00		0	\$
31409WJR3		U.S. BANK N.A.	9	\$974,181.77	100%	0	\$0.00	NA	0	\$
Total			9	\$974,181.77	100%	0	\$0.00		0	\$
31409WJS1		U.S. BANK N.A.	13	\$1,097,262.92	100%	0	\$0.00	NA	0	\$
Total			13	\$1,097,262.92	100%	0	\$0.00		0	\$

31409WJT9		U.S. BANK N.A.	2	\$162,562.23	100%	0	\$0.00	NA	0	\$
Total			2	\$162,562.23	100%	0	\$0.00		0	\$
31409WJU6		U.S. BANK N.A.	2	\$43,909.73	100%	0	\$0.00	NA	0	\$
Total			2	\$43,909.73	100%	0	\$0.00		0	\$
31409WJW2		U.S. BANK N.A.	3	\$327,804.29	100%	0	\$0.00	NA	0	\$
Total			3	\$327,804.29	100%	0	\$0.00		0	\$
31409WJZ5		HomeBANC MORTGAGE CORPORATION	18	\$3,049,850.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,049,850.00	100%	0	\$0.00		0	\$
31409WK26		Unavailable	17	\$3,524,480.09	100%	0	\$0.00	NA	0	\$
Total			17	\$3,524,480.09	100%	0	\$0.00		0	\$
31409WK34		Unavailable	10	\$1,570,954.38	100%	0	\$0.00	NA	0	\$
Total			10	\$1,570,954.38	100%	0	\$0.00		0	\$
31409WKA8		CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	4	\$486,983.88	23.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA	0	\$
Total			16	\$2,083,723.03	100%	0	\$0.00		0	\$
31409WKB6		CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA	0	\$
Total			22	\$5,107,054.47	100%	0	\$0.00		0	\$
31409WKC4		CHEVY CHASE BANK FSB	23	\$5,564,630.33	100%	0	\$0.00	NA	0	\$
Total			23	\$5,564,630.33	100%	0	\$0.00		0	\$
31409WKD2		KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	0	\$0.00	NA	0	\$
Total			80	\$8,144,798.30	100%	0	\$0.00		0	\$
31409WKE0		KENTUCKY HOUSING CORPORATION	13	\$1,527,518.41	100%	0	\$0.00	NA	0	\$
Total			13	\$1,527,518.41	100%	0	\$0.00		0	\$
31409WKF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA	0	\$

Total			33	\$6,415,580.69	100%	0	\$0.00		0	\$
31409WKG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0	\$0.00	NA	0	\$
Total			6	\$1,319,207.49	100%	0	\$0.00		0	\$
31409WKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39	100%	0	\$0.00	NA	0	\$
Total			35	\$6,042,074.39	100%	0	\$0.00		0	\$
31409WKJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,716.61	21.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,470,657.62	78.63%	0	\$0.00	NA	0	\$
Total			11	\$1,870,374.23	100%	0	\$0.00		0	\$
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,218,626.88	52.55%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,906,547.77	47.45%	0	\$0.00	NA	0	\$
Total			52	\$6,125,174.65	100%	0	\$0.00		0	\$
31409WKL4		FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,923,136.70	10.66%	0	\$0.00	NA	0	\$
Total			189	\$18,038,401.28	100%	0	\$0.00		0	\$
31409WKM2		FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,470,410.64	11.67%	0	\$0.00	NA	0	\$
Total			152	\$12,595,351.41	100%	0	\$0.00		0	\$
31409WKN0		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,626.50	5.19%	0	\$0.00	NA	0	\$
Total			38	\$2,325,157.88	100%	0	\$0.00		0	\$
31409WKP5		FIRST BANK DBA FIRST BANK MORTGAGE	73	\$6,905,374.95	99.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,464.83	0.91%	0	\$0.00	NA	0	\$
Total			74	\$6,968,839.78	100%	0	\$0.00		0	\$

31409WKQ3		FIRST BANK DBA FIRST BANK MORTGAGE	282	\$27,255,160.10	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$114,576.42	0.42%	0	\$0.00	NA	0
Total			283	\$27,369,736.52	100%	0	\$0.00		0
31409WKR1		FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0	\$0.00	NA	0
Total			94	\$8,314,526.41	100%	0	\$0.00		0
31409WKS9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,535,299.58	100%	0	\$0.00	NA	0
Total			15	\$1,535,299.58	100%	0	\$0.00		0
31409WKW0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$5,817,175.27	100%	0	\$0.00	NA	0
Total			31	\$5,817,175.27	100%	0	\$0.00		0
31409WKX8		Unavailable	721	\$177,817,936.73	100%	1	\$155,515.14	NA	0
Total			721	\$177,817,936.73	100%	1	\$155,515.14		0
31409WKY6		Unavailable	1,424	\$357,113,779.88	100%	2	\$456,796.68	NA	0
Total			1,424	\$357,113,779.88	100%	2	\$456,796.68		0
31409WKZ3		Unavailable	2,386	\$583,381,734.05	100%	2	\$343,899.67	NA	0
Total			2,386	\$583,381,734.05	100%	2	\$343,899.67		0
31409WLK5		Unavailable	28	\$5,074,997.08	100%	0	\$0.00	NA	0
Total			28	\$5,074,997.08	100%	0	\$0.00		0
31409WN31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$212,000.00	33.21%	0	\$0.00	NA	0
		Unavailable	2	\$426,300.44	66.79%	0	\$0.00	NA	0
Total			4	\$638,300.44	100%	0	\$0.00		0
31409WN49		BANK OF AMERICA NA	12	\$2,403,676.39	62.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,467,485.00	37.91%	0	\$0.00	NA	0
Total			18	\$3,871,161.39	100%	0	\$0.00		0
31409WN56		BANK OF AMERICA NA	86	\$14,026,238.58	81.25%	0	\$0.00	NA	0
		Unavailable	20	\$3,237,007.51	18.75%	0	\$0.00	NA	0

Total			106	\$17,263,246.09	100%	0	\$0.00		0	\$
31409WN64		BANK OF AMERICA NA	473	\$112,873,567.11	86.62%	1	\$214,113.44	NA	0	\$
		Unavailable	67	\$17,435,938.90	13.38%	1	\$144,855.62	NA	0	\$
Total			540	\$130,309,506.01	100%	2	\$358,969.06		0	\$
31409WN72		BANK OF AMERICA NA	48	\$2,983,450.65	82.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$622,449.73	17.26%	0	\$0.00	NA	0	\$
Total			58	\$3,605,900.38	100%	0	\$0.00		0	\$
31409WN80		BANK OF AMERICA NA	21	\$2,047,555.84	74.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$703,571.90	25.57%	0	\$0.00	NA	0	\$
Total			28	\$2,751,127.74	100%	0	\$0.00		0	\$
31409WN98		BANK OF AMERICA NA	14	\$1,786,798.49	46.45%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,059,677.35	53.55%	1	\$135,731.12	NA	0	\$
Total			30	\$3,846,475.84	100%	1	\$135,731.12		0	\$
31409WNF4		CCO MORTGAGE CORPORATION	44	\$10,610,503.85	100%	0	\$0.00	NA	0	\$
Total			44	\$10,610,503.85	100%	0	\$0.00		0	\$
31409WP54		BANK OF AMERICA NA	14	\$3,173,184.20	100%	0	\$0.00	NA	0	\$
Total			14	\$3,173,184.20	100%	0	\$0.00		0	\$
31409WP62		BANK OF AMERICA NA	10	\$2,134,633.56	100%	0	\$0.00	NA	0	\$
Total			10	\$2,134,633.56	100%	0	\$0.00		0	\$
31409WPB1		BANK OF AMERICA NA	13	\$3,010,615.15	78.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$834,950.00	21.71%	0	\$0.00	NA	0	\$
Total			17	\$3,845,565.15	100%	0	\$0.00		0	\$
31409WPD7		BANK OF AMERICA NA	12	\$1,957,213.25	67.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$933,060.09	32.28%	0	\$0.00	NA	0	\$
Total			18	\$2,890,273.34	100%	0	\$0.00		0	\$
31409WPE5		BANK OF AMERICA NA	28	\$6,794,708.08	68.85%	2	\$391,163.30	NA	0	\$
		Unavailable	13	\$3,074,725.86	31.15%	0	\$0.00	NA	0	\$
Total			41	\$9,869,433.94	100%	2	\$391,163.30		0	\$
31409WPF2		BANK OF AMERICA NA	35	\$6,063,673.11	92.49%	1	\$118,423.77	NA	0	\$
		Unavailable	2	\$492,407.32	7.51%	0	\$0.00	NA	0	\$
Total			37	\$6,556,080.43	100%	1	\$118,423.77		0	\$
31409WPG0		BANK OF AMERICA NA	4	\$1,064,563.77	100%	0	\$0.00	NA	0	\$

Total			4	\$1,064,563.77	100%	0	\$0.00		0	\$
31409WPQ8		BANK OF AMERICA NA	2	\$369,000.00	12.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,675,932.26	87.88%	0	\$0.00	NA	0	\$
Total			17	\$3,044,932.26	100%	0	\$0.00		0	\$
31409WPR6		BANK OF AMERICA NA	2	\$437,000.00	11.03%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,526,263.55	88.97%	0	\$0.00	NA	0	\$
Total			21	\$3,963,263.55	100%	0	\$0.00		0	\$
31409WPS4		BANK OF AMERICA NA	9	\$1,383,965.00	11.09%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,098,289.96	88.91%	3	\$208,290.18	NA	0	\$
Total			80	\$12,482,254.96	100%	3	\$208,290.18		0	\$
31409WPW5		BANK OF AMERICA NA	13	\$3,954,718.56	100%	0	\$0.00	NA	0	\$
Total			13	\$3,954,718.56	100%	0	\$0.00		0	\$
31409WPZ8		BANK OF AMERICA NA	6	\$1,648,293.28	100%	0	\$0.00	NA	0	\$
Total			6	\$1,648,293.28	100%	0	\$0.00		0	\$
31409WQ20		BANK OF AMERICA NA	71	\$3,945,087.98	89.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$476,000.00	10.77%	0	\$0.00	NA	0	\$
Total			79	\$4,421,087.98	100%	0	\$0.00		0	\$
31409WQ38		BANK OF AMERICA NA	67	\$6,345,264.35	76.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,950,103.80	23.51%	0	\$0.00	NA	0	\$
Total			87	\$8,295,368.15	100%	0	\$0.00		0	\$
31409WQ46		BANK OF AMERICA NA	223	\$45,109,645.45	75.44%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,686,484.37	24.56%	0	\$0.00	NA	0	\$
Total			289	\$59,796,129.82	100%	0	\$0.00		0	\$
31409WQ53		BANK OF AMERICA NA	208	\$11,410,892.38	92.7%	0	\$0.00	NA	0	\$
		Unavailable	15	\$899,173.08	7.3%	0	\$0.00	NA	0	\$
Total			223	\$12,310,065.46	100%	0	\$0.00		0	\$
31409WQ61		BANK OF AMERICA NA	200	\$18,217,163.52	95.93%	1	\$71,314.78	NA	0	\$
		Unavailable	9	\$772,977.05	4.07%	0	\$0.00	NA	0	\$
Total			209	\$18,990,140.57	100%	1	\$71,314.78		0	\$
31409WQ79		BANK OF AMERICA NA	157	\$20,388,979.02	90.59%	1	\$125,967.62	NA	0	\$
		Unavailable	16	\$2,117,671.17	9.41%	0	\$0.00	NA	0	\$
Total			173	\$22,506,650.19	100%	1	\$125,967.62		0	\$
31409WQ87		BANK OF AMERICA NA	11	\$2,628,463.47	73.47%	0	\$0.00	NA	0	\$

		Unavailable	5	\$949,260.00	26.53%	0	\$0.00	NA	0	\$
Total			16	\$3,577,723.47	100%	0	\$0.00		0	\$
31409WQ95		BANK OF AMERICA NA	52	\$8,337,943.98	86.55%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,295,500.00	13.45%	0	\$0.00	NA	0	\$
Total			60	\$9,633,443.98	100%	0	\$0.00		0	\$
31409WQD6		BANK OF AMERICA NA	4	\$963,208.45	100%	0	\$0.00	NA	0	\$
Total			4	\$963,208.45	100%	0	\$0.00		0	\$
31409WQF1		BANK OF AMERICA NA	6	\$1,443,243.30	21.45%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,286,709.31	78.55%	0	\$0.00	NA	0	\$
Total			32	\$6,729,952.61	100%	0	\$0.00		0	\$
31409WQG9		BANK OF AMERICA NA	50	\$14,149,304.64	73.16%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,189,740.42	26.84%	1	\$396,130.69	NA	0	\$
Total			76	\$19,339,045.06	100%	1	\$396,130.69		0	\$
31409WQH7		BANK OF AMERICA NA	7	\$2,360,666.71	100%	0	\$0.00	NA	0	\$
Total			7	\$2,360,666.71	100%	0	\$0.00		0	\$
31409WQZ7		BANK OF AMERICA NA	82	\$12,121,005.49	83.12%	1	\$367,112.75	NA	0	\$
		Unavailable	9	\$2,461,800.20	16.88%	0	\$0.00	NA	0	\$
Total			91	\$14,582,805.69	100%	1	\$367,112.75		0	\$
31409WR60		BANK OF AMERICA NA	22	\$4,942,170.00	37.67%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,175,999.14	62.33%	0	\$0.00	NA	0	\$
Total			51	\$13,118,169.14	100%	0	\$0.00		0	\$
31409WR78		BANK OF AMERICA NA	133	\$34,585,941.75	69.43%	2	\$439,928.35	NA	0	\$
		Unavailable	54	\$15,230,284.00	30.57%	1	\$361,908.55	NA	0	\$
Total			187	\$49,816,225.75	100%	3	\$801,836.90		0	\$
31409WR86		BANK OF AMERICA NA	66	\$15,967,738.60	79.15%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,207,470.00	20.85%	0	\$0.00	NA	0	\$
Total			82	\$20,175,208.60	100%	0	\$0.00		0	\$
31409WR94		BANK OF AMERICA NA	27	\$7,621,167.18	50.33%	1	\$316,000.00	NA	0	\$
		Unavailable	28	\$7,520,448.00	49.67%	0	\$0.00	NA	0	\$
Total			55	\$15,141,615.18	100%	1	\$316,000.00		0	\$
31409WRA1		BANK OF AMERICA NA	215	\$46,383,874.11	89.28%	1	\$165,364.38	NA	0	\$
		Unavailable	21	\$5,567,939.78	10.72%	0	\$0.00	NA	0	\$
Total			236	\$51,951,813.89	100%	1	\$165,364.38		0	\$

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31409WRB9		BANK OF AMERICA NA	70	\$3,717,150.10	93.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$261,026.89	6.56%	0	\$0.00	NA	0	\$
Total			74	\$3,978,176.99	100%	0	\$0.00		0	\$
31409WRC7		BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$192,000.00	7.41%	0	\$0.00	NA	0	\$
Total			28	\$2,592,022.87	100%	0	\$0.00		0	\$
31409WRD5		BANK OF AMERICA NA	41	\$5,944,639.34	82.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,251,828.77	17.4%	0	\$0.00	NA	0	\$
Total			47	\$7,196,468.11	100%	0	\$0.00		0	\$
31409WRR4		BANK OF AMERICA NA	304	\$64,531,970.20	85.23%	3	\$435,937.54	NA	0	\$
		Unavailable	48	\$11,186,733.35	14.77%	1	\$557,719.40	NA	0	\$
Total			352	\$75,718,703.55	100%	4	\$993,656.94		0	\$
31409WRS2		BANK OF AMERICA NA	20	\$5,467,148.00	67.7%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,608,820.00	32.3%	0	\$0.00	NA	0	\$
Total			30	\$8,075,968.00	100%	0	\$0.00		0	\$
31409WS28		STATE FARM BANK, FSB	17	\$1,178,339.47	100%	0	\$0.00	NA	0	\$
Total			17	\$1,178,339.47	100%	0	\$0.00		0	\$
31409WS36		STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	0	\$
Total			14	\$2,854,274.20	100%	0	\$0.00		0	\$
31409WS44		STATE FARM BANK, FSB	45	\$7,916,148.62	100%	0	\$0.00	NA	0	\$
Total			45	\$7,916,148.62	100%	0	\$0.00		0	\$
31409WS51		STATE FARM BANK, FSB	12	\$1,671,595.03	100%	0	\$0.00	NA	0	\$
Total			12	\$1,671,595.03	100%	0	\$0.00		0	\$
31409WS77		Unavailable	158	\$25,055,508.16	100%	0	\$0.00	NA	0	\$
Total			158	\$25,055,508.16	100%	0	\$0.00		0	\$
31409WS85		Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA	0	\$
Total			68	\$11,009,031.37	100%	0	\$0.00		0	\$
31409WS93		Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	0	\$
Total			7	\$1,471,888.56	100%	0	\$0.00		0	\$
31409WSC6		BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,857,463.60	46.79%	0	\$0.00	NA	0	\$
Total			20	\$3,970,051.60	100%	0	\$0.00		0	\$
31409WSD4		BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	2	\$362,716.02	NA	0	\$
		Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA	0	\$
Total			53	\$12,479,902.20	100%	2	\$362,716.02		0	\$
31409WSE2		BANK OF AMERICA NA	4	\$683,720.00	34.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,289,900.00	65.36%	0	\$0.00	NA	0	\$
Total			8	\$1,973,620.00	100%	0	\$0.00		0	\$
31409WSF9		BANK OF AMERICA NA	11	\$3,021,720.00	54.05%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,569,064.00	45.95%	0	\$0.00	NA	0	\$
Total			23	\$5,590,784.00	100%	0	\$0.00		0	\$
31409WSG7		BANK OF AMERICA NA	93	\$22,238,184.00	69.03%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,975,020.00	30.97%	0	\$0.00	NA	0	\$
Total			128	\$32,213,204.00	100%	0	\$0.00		0	\$
31409WSW2		AMSOUTH BANK	33	\$5,525,508.41	100%	0	\$0.00	NA	0	\$
Total			33	\$5,525,508.41	100%	0	\$0.00		0	\$
31409WSX0		AMSOUTH BANK	6	\$1,082,273.70	100%	0	\$0.00	NA	0	\$
Total			6	\$1,082,273.70	100%	0	\$0.00		0	\$
31409WSY8		STATE FARM BANK, FSB	11	\$1,387,873.34	100%	1	\$25,068.07	NA	1	\$25,068.07
Total			11	\$1,387,873.34	100%	1	\$25,068.07		1	\$25,068.07
31409WSZ5		STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0	\$0.00	NA	0	\$
Total			28	\$2,294,077.08	100%	0	\$0.00		0	\$
31409WT27		INDYMAC BANK, FSB	4	\$1,069,029.67	5.06%	0	\$0.00	NA	0	\$
		Unavailable	73	\$20,037,559.03	94.94%	0	\$0.00	NA	0	\$
Total			77	\$21,106,588.70	100%	0	\$0.00		0	\$
31409WT35		Unavailable	23	\$7,184,569.37	100%	0	\$0.00	NA	0	\$
Total			23	\$7,184,569.37	100%	0	\$0.00		0	\$
31409WT43		INDYMAC BANK, FSB	4	\$1,287,000.00	2.44%	0	\$0.00	NA	0	\$
		Unavailable	222	\$51,530,231.67	97.56%	0	\$0.00	NA	0	\$
Total			226	\$52,817,231.67	100%	0	\$0.00		0	\$
31409WT50		INDYMAC BANK, FSB	3	\$794,142.00	0.62%	0	\$0.00	NA	0	\$
		Unavailable	576	\$126,663,775.76	99.38%	0	\$0.00	NA	0	\$

Total			579	\$127,457,917.76	100%	0	\$0.00		0	\$
31409WT68		INDYMAC BANK, FSB	1	\$547,500.00	1.66%	0	\$0.00	NA	0	\$
		Unavailable	172	\$32,463,367.39	98.34%	0	\$0.00	NA	0	\$
Total			173	\$33,010,867.39	100%	0	\$0.00		0	\$
31409WT76		Unavailable	70	\$14,483,332.83	100%	0	\$0.00	NA	0	\$
Total			70	\$14,483,332.83	100%	0	\$0.00		0	\$
31409WT84		Unavailable	32	\$7,795,888.44	100%	0	\$0.00	NA	0	\$
Total			32	\$7,795,888.44	100%	0	\$0.00		0	\$
31409WT92		Unavailable	30	\$6,188,795.74	100%	0	\$0.00	NA	0	\$
Total			30	\$6,188,795.74	100%	0	\$0.00		0	\$
31409WTA9		Unavailable	26	\$4,705,982.18	100%	0	\$0.00	NA	0	\$
Total			26	\$4,705,982.18	100%	0	\$0.00		0	\$
31409WTB7		Unavailable	23	\$3,302,312.31	100%	0	\$0.00	NA	0	\$
Total			23	\$3,302,312.31	100%	0	\$0.00		0	\$
31409WTC5		Unavailable	15	\$2,253,534.35	100%	0	\$0.00	NA	0	\$
Total			15	\$2,253,534.35	100%	0	\$0.00		0	\$
31409WTD3		INDYMAC BANK, FSB	5	\$938,880.93	47.6%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,033,492.83	52.4%	0	\$0.00	NA	0	\$
Total			10	\$1,972,373.76	100%	0	\$0.00		0	\$
31409WTE1		INDYMAC BANK, FSB	1	\$216,632.62	3.19%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,584,597.93	96.81%	0	\$0.00	NA	0	\$
Total			25	\$6,801,230.55	100%	0	\$0.00		0	\$
31409WTF8		Unavailable	12	\$1,578,232.16	100%	0	\$0.00	NA	0	\$
Total			12	\$1,578,232.16	100%	0	\$0.00		0	\$
31409WTG6		Unavailable	17	\$2,705,192.66	100%	0	\$0.00	NA	0	\$
Total			17	\$2,705,192.66	100%	0	\$0.00		0	\$
31409WTH4		Unavailable	7	\$1,077,480.73	100%	0	\$0.00	NA	0	\$
Total			7	\$1,077,480.73	100%	0	\$0.00		0	\$
31409WTK7		INDYMAC BANK, FSB	3	\$811,252.97	3.15%	0	\$0.00	NA	0	\$
		Unavailable	106	\$24,974,825.83	96.85%	0	\$0.00	NA	0	\$
Total			109	\$25,786,078.80	100%	0	\$0.00		0	\$

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31409WTL5		INDYMAC BANK, FSB	25	\$7,527,664.89	7.98%	0	\$0.00	NA	0	\$
		Unavailable	358	\$86,746,140.94	92.02%	0	\$0.00	NA	0	\$
Total			383	\$94,273,805.83	100%	0	\$0.00		0	\$
31409WTM3		INDYMAC BANK, FSB	48	\$13,184,301.69	11.35%	0	\$0.00	NA	0	\$
		Unavailable	379	\$103,005,092.31	88.65%	0	\$0.00	NA	0	\$
Total			427	\$116,189,394.00	100%	0	\$0.00		0	\$
31409WTN1		INDYMAC BANK, FSB	3	\$815,386.80	2.44%	0	\$0.00	NA	0	\$
		Unavailable	122	\$32,648,154.83	97.56%	0	\$0.00	NA	0	\$
Total			125	\$33,463,541.63	100%	0	\$0.00		0	\$
31409WTP6		Unavailable	71	\$14,305,420.49	100%	0	\$0.00	NA	0	\$
Total			71	\$14,305,420.49	100%	0	\$0.00		0	\$
31409WTQ4		Unavailable	38	\$6,562,769.36	100%	0	\$0.00	NA	0	\$
Total			38	\$6,562,769.36	100%	0	\$0.00		0	\$
31409WTR2		INDYMAC BANK, FSB	1	\$64,000.00	0.88%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,210,872.20	99.12%	0	\$0.00	NA	0	\$
Total			40	\$7,274,872.20	100%	0	\$0.00		0	\$
31409WTS0		INDYMAC BANK, FSB	12	\$1,755,163.91	7.96%	0	\$0.00	NA	0	\$
		Unavailable	144	\$20,286,770.17	92.04%	0	\$0.00	NA	0	\$
Total			156	\$22,041,934.08	100%	0	\$0.00		0	\$
31409WTT8		INDYMAC BANK, FSB	3	\$401,200.00	1.44%	0	\$0.00	NA	0	\$
		Unavailable	194	\$27,467,186.21	98.56%	0	\$0.00	NA	0	\$
Total			197	\$27,868,386.21	100%	0	\$0.00		0	\$
31409WTU5		INDYMAC BANK, FSB	4	\$289,219.52	11.75%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,172,359.70	88.25%	0	\$0.00	NA	0	\$
Total			36	\$2,461,579.22	100%	0	\$0.00		0	\$
31409WTV3		INDYMAC BANK, FSB	4	\$249,356.10	2.82%	0	\$0.00	NA	0	\$
		Unavailable	129	\$8,605,601.35	97.18%	0	\$0.00	NA	0	\$
Total			133	\$8,854,957.45	100%	0	\$0.00		0	\$
31409WTW1		INDYMAC BANK, FSB	6	\$325,918.08	7.39%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,082,069.67	92.61%	1	\$18,515.81	NA	0	\$
Total			76	\$4,407,987.75	100%	1	\$18,515.81		0	\$
31409WTX9		Unavailable	47	\$12,170,670.18	100%	0	\$0.00	NA	0	\$
Total			47	\$12,170,670.18	100%	0	\$0.00		0	\$

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31409WTY7		INDYMAC BANK, FSB	8	\$798,724.25	7.62%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,686,362.00	92.38%	0	\$0.00	NA	0	\$
Total			106	\$10,485,086.25	100%	0	\$0.00		0	\$
31409WTZ4		INDYMAC BANK, FSB	1	\$105,928.88	1.57%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,631,305.01	98.43%	0	\$0.00	NA	0	\$
Total			69	\$6,737,233.89	100%	0	\$0.00		0	\$
31409WWB3		Unavailable	3	\$360,383.41	100%	0	\$0.00	NA	0	\$
Total			3	\$360,383.41	100%	0	\$0.00		0	\$
31409WWC1		NEXSTAR FINANCIAL CORPORATION	7	\$1,274,300.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,274,300.00	100%	0	\$0.00		0	\$
31409WWF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$645,000.00	55.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$525,212.18	44.88%	0	\$0.00	NA	0	\$
Total			11	\$1,170,212.18	100%	0	\$0.00		0	\$
31409WWG2		STATE FARM BANK, FSB	4	\$1,198,679.11	100%	0	\$0.00	NA	0	\$
Total			4	\$1,198,679.11	100%	0	\$0.00		0	\$
31409WWH0		STATE FARM BANK, FSB	9	\$1,089,839.64	100%	0	\$0.00	NA	0	\$
Total			9	\$1,089,839.64	100%	0	\$0.00		0	\$
31409WZ20		HSBC MORTGAGE CORPORATION (USA)	3	\$603,000.00	60.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$397,000.00	39.7%	0	\$0.00	NA	0	\$
Total			5	\$1,000,000.00	100%	0	\$0.00		0	\$
31409WZP9		HSBC MORTGAGE CORPORATION (USA)	3	\$367,950.40	24.59%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,128,284.54	75.41%	0	\$0.00	NA	0	\$
Total			14	\$1,496,234.94	100%	0	\$0.00		0	\$
31409WZR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,449,400.00	36.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,550,698.64	63.77%	0	\$0.00	NA	0	\$
Total			25	\$4,000,098.64	100%	0	\$0.00		0	\$
31409WZS3		HSBC MORTGAGE CORPORATION (USA)	3	\$540,000.00	54%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$460,000.00	46%	0	\$0.00	NA	0	\$
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$
31409WZT1		Unavailable	7	\$1,000,701.39	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,701.39	100%	0	\$0.00		0	\$
31409WZV6		HSBC MORTGAGE CORPORATION (USA)	8	\$979,300.00	39.96%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,471,557.19	60.04%	0	\$0.00	NA	0	\$
Total			16	\$2,450,857.19	100%	0	\$0.00		0	\$
31409WZW4		Unavailable	10	\$2,500,602.90	100%	1	\$329,559.96	NA	0	\$
Total			10	\$2,500,602.90	100%	1	\$329,559.96		0	\$
31409WZX2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,228,016.94	77.85%	1	\$331,287.83	NA	1	\$331,2
		Unavailable	9	\$1,772,000.00	22.15%	0	\$0.00	NA	0	\$
Total			37	\$8,000,016.94	100%	1	\$331,287.83		1	\$331,2
31409WZY0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,886,665.00	37.59%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,114,006.50	62.41%	1	\$175,741.82	NA	1	\$175,7
Total			62	\$13,000,671.50	100%	1	\$175,741.82		1	\$175,7
31409WZZ7		HSBC MORTGAGE CORPORATION (USA)	7	\$973,487.21	32.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$2,027,000.00	67.56%	0	\$0.00	NA	0	\$
Total			13	\$3,000,487.21	100%	0	\$0.00		0	\$
31409X2J7		DLJ MORTGAGE CAPITAL INC.	43	\$4,689,537.24	100%	0	\$0.00	NA	0	\$
Total			43	\$4,689,537.24	100%	0	\$0.00		0	\$
31409X2K4		DLJ MORTGAGE CAPITAL INC.	7	\$1,078,796.64	100%	0	\$0.00	NA	0	\$
Total			7	\$1,078,796.64	100%	0	\$0.00		0	\$
31409X2L2		DLJ MORTGAGE CAPITAL INC.	113	\$12,488,376.18	100%	0	\$0.00	NA	0	\$
Total			113	\$12,488,376.18	100%	0	\$0.00		0	\$
31409X2M0		DLJ MORTGAGE CAPITAL INC.	20	\$1,763,444.40	100%	0	\$0.00	NA	0	\$
Total			20	\$1,763,444.40	100%	0	\$0.00		0	\$
31409X2N8			4	\$661,691.69	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.								
Total			4	\$661,691.69	100%	0	\$0.00		0	
31409X2V0		DLJ MORTGAGE CAPITAL INC.	49	\$1,124,231.22	100%	0	\$0.00	NA	0	
Total			49	\$1,124,231.22	100%	0	\$0.00		0	
31409X2W8		DLJ MORTGAGE CAPITAL INC.	660	\$16,651,730.72	100%	0	\$0.00	NA	0	
Total			660	\$16,651,730.72	100%	0	\$0.00		0	
31409X2X6		DLJ MORTGAGE CAPITAL INC.	104	\$2,556,027.87	100%	0	\$0.00	NA	0	
Total			104	\$2,556,027.87	100%	0	\$0.00		0	
31409XDT3		PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	0	\$0.00	NA	0	
Total			93	\$15,106,603.25	100%	0	\$0.00		0	
31409XDU0		FIRST PLACE BANK	9	\$1,640,542.37	74.25%	0	\$0.00	NA	0	
		Unavailable	4	\$569,000.00	25.75%	0	\$0.00	NA	0	
Total			13	\$2,209,542.37	100%	0	\$0.00		0	
31409XET2		PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	0	\$0.00	NA	0	
Total			85	\$15,024,466.91	100%	0	\$0.00		0	
31409XEU9		PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	0	\$0.00	NA	0	
Total			59	\$13,181,739.79	100%	0	\$0.00		0	
31409XEX3		PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	0	\$0.00	NA	0	
Total			68	\$15,095,441.08	100%	0	\$0.00		0	
31409XEY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17%	0	\$0.00	NA	0	
		Unavailable	138	\$25,032,880.08	80.83%	0	\$0.00	NA	0	
Total			165	\$30,971,246.81	100%	0	\$0.00		0	
31409XEZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	0	\$0.00	NA	0	
		Unavailable	117	\$20,606,467.96	89.8%	0	\$0.00	NA	0	
Total			132	\$22,948,001.13	100%	0	\$0.00		0	

31409XF61		Unavailable	2	\$305,008.19	100%	0	\$0.00	NA	0	\$
Total			2	\$305,008.19	100%	0	\$0.00		0	\$
31409XH69		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,335,920.00	17.1%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,327,775.49	82.9%	0	\$0.00	NA	0	\$
Total			57	\$13,663,695.49	100%	0	\$0.00		0	\$
31409XH85		Unavailable	41	\$5,487,543.92	100%	0	\$0.00	NA	0	\$
Total			41	\$5,487,543.92	100%	0	\$0.00		0	\$
31409XH93		Unavailable	28	\$6,481,767.02	100%	0	\$0.00	NA	0	\$
Total			28	\$6,481,767.02	100%	0	\$0.00		0	\$
31409XHT9		ABN AMRO MORTGAGE GROUP, INC.	7	\$867,120.00	5.18%	0	\$0.00	NA	0	\$
		Unavailable	121	\$15,874,938.06	94.82%	1	\$108,854.51	NA	0	\$
Total			128	\$16,742,058.06	100%	1	\$108,854.51		0	\$
31409XHU6		Unavailable	24	\$6,347,799.77	100%	0	\$0.00	NA	0	\$
Total			24	\$6,347,799.77	100%	0	\$0.00		0	\$
31409XHV4		Unavailable	25	\$1,762,344.82	100%	0	\$0.00	NA	0	\$
Total			25	\$1,762,344.82	100%	0	\$0.00		0	\$
31409XHW2		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,610.00	20.79%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,930,578.26	79.21%	0	\$0.00	NA	0	\$
Total			15	\$2,437,188.26	100%	0	\$0.00		0	\$
31409XHX0		Unavailable	5	\$1,346,268.33	100%	0	\$0.00	NA	0	\$
Total			5	\$1,346,268.33	100%	0	\$0.00		0	\$
31409XHY8		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,250.00	17.76%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,459,620.00	82.24%	0	\$0.00	NA	0	\$
Total			47	\$6,638,870.00	100%	0	\$0.00		0	\$
31409XJ26		Unavailable	12	\$1,197,600.00	100%	1	\$91,951.66	NA	0	\$
Total			12	\$1,197,600.00	100%	1	\$91,951.66		0	\$

31409XJ34		ABN AMRO MORTGAGE GROUP, INC.	3	\$145,000.00	5.7%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,397,614.67	94.3%	0	\$0.00	NA	0	\$
Total			40	\$2,542,614.67	100%	0	\$0.00		0	\$
31409XJ42		ABN AMRO MORTGAGE GROUP, INC.	1	\$81,992.00	5.36%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,447,341.20	94.64%	0	\$0.00	NA	0	\$
Total			22	\$1,529,333.20	100%	0	\$0.00		0	\$
31409XJ59		ABN AMRO MORTGAGE GROUP, INC.	4	\$409,088.00	19.14%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,728,220.00	80.86%	0	\$0.00	NA	0	\$
Total			22	\$2,137,308.00	100%	0	\$0.00		0	\$
31409XJA8		ABN AMRO MORTGAGE GROUP, INC.	3	\$387,660.00	7.81%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,575,924.43	92.19%	0	\$0.00	NA	0	\$
Total			38	\$4,963,584.43	100%	0	\$0.00		0	\$
31409XJB6		Unavailable	18	\$2,888,039.44	100%	0	\$0.00	NA	0	\$
Total			18	\$2,888,039.44	100%	0	\$0.00		0	\$
31409XJM2		ABN AMRO MORTGAGE GROUP, INC.	2	\$186,500.00	2.94%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,160,378.16	97.06%	0	\$0.00	NA	0	\$
Total			64	\$6,346,878.16	100%	0	\$0.00		0	\$
31409XJN0		Unavailable	10	\$2,699,839.77	100%	0	\$0.00	NA	0	\$
Total			10	\$2,699,839.77	100%	0	\$0.00		0	\$
31409XJP5		ABN AMRO MORTGAGE GROUP, INC.	3	\$367,151.00	6.71%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,108,104.53	93.29%	0	\$0.00	NA	0	\$
Total			42	\$5,475,255.53	100%	0	\$0.00		0	\$
31409XJQ3		ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.9%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,462,148.00	96.1%	0	\$0.00	NA	0	\$
Total			26	\$2,562,148.00	100%	0	\$0.00		0	\$

31409XJR1		Unavailable	5	\$1,193,600.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,193,600.00	100%	0	\$0.00		0	\$
31409XJZ3		Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	0	\$
Total			24	\$1,605,582.41	100%	0	\$0.00		0	\$
31409XK32		MATRIX CAPITAL BANK	8	\$869,975.27	100%	0	\$0.00	NA	0	\$
Total			8	\$869,975.27	100%	0	\$0.00		0	\$
31409XK40		MATRIX CAPITAL BANK	93	\$10,412,916.93	100%	0	\$0.00	NA	0	\$
Total			93	\$10,412,916.93	100%	0	\$0.00		0	\$
31409XKM0		SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	1	\$129,668.39	NA	0	\$
Total			27	\$2,644,334.66	100%	1	\$129,668.39		0	\$
31409XKN8		SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0	\$
Total			41	\$4,018,339.28	100%	0	\$0.00		0	\$
31409XNK1		EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0	\$
Total			19	\$4,698,716.11	100%	0	\$0.00		0	\$
31409XNL9		EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0	\$
Total			23	\$5,931,791.91	100%	0	\$0.00		0	\$
31409XNM7		EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	0	\$0.00	NA	0	\$
Total			30	\$5,633,620.66	100%	0	\$0.00		0	\$
31409XNN5		EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	1	\$268,156.00	NA	0	\$
Total			72	\$15,081,773.05	100%	1	\$268,156.00		0	\$
31409XNP0		EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	1	\$163,990.05	NA	0	\$
Total			20	\$4,671,097.00	100%	1	\$163,990.05		0	\$
31409XNQ8		EMC MORTGAGE CORPORATION	19	\$2,440,088.29	100%	0	\$0.00	NA	0	\$
Total			19	\$2,440,088.29	100%	0	\$0.00		0	\$

31409XNR6		EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	0	\$0.00	NA	0	\$
Total			42	\$7,608,701.94	100%	0	\$0.00		0	\$
31409XNS4		EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	1	\$241,612.23	NA	0	\$
Total			177	\$31,485,810.14	100%	1	\$241,612.23		0	\$
31409XNT2		EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	4	\$820,586.11	NA	1	\$91,6
Total			155	\$26,849,102.81	100%	4	\$820,586.11		1	\$91,6
31409XNU9		EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	0	\$0.00	NA	0	\$
Total			74	\$10,552,983.74	100%	0	\$0.00		0	\$
31409XNV7		EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	1	\$168,069.55	NA	0	\$
Total			50	\$6,970,288.80	100%	1	\$168,069.55		0	\$
31409XNW5		EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	2	\$406,455.77	NA	0	\$
Total			37	\$5,152,452.96	100%	2	\$406,455.77		0	\$
31409XNX3		EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	0	\$0.00	NA	0	\$
Total			26	\$3,298,294.49	100%	0	\$0.00		0	\$
31409XP29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,480,543.06	100%	0	\$0.00	NA	0	\$
Total			23	\$1,480,543.06	100%	0	\$0.00		0	\$
31409XP37		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,829,633.22	100%	0	\$0.00	NA	0	\$
Total			16	\$1,829,633.22	100%	0	\$0.00		0	\$
31409XP52		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$2,260,915.78	100%	0	\$0.00	NA	0	\$
Total			12	\$2,260,915.78	100%	0	\$0.00		0	\$
31409XPH6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,196,691.97	100%	0	\$0.00	NA	0	\$

Total			6	\$1,196,691.97	100%	0	\$0.00		0	\$
31409XPJ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$8,337,070.47	100%	0	\$0.00	NA	0	\$
Total			49	\$8,337,070.47	100%	0	\$0.00		0	\$
31409XPK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$2,302,835.19	100%	0	\$0.00	NA	0	\$
Total			15	\$2,302,835.19	100%	0	\$0.00		0	\$
31409XPL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,506,938.73	100%	0	\$0.00	NA	0	\$
Total			10	\$1,506,938.73	100%	0	\$0.00		0	\$
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$8,446,776.00	100%	0	\$0.00	NA	0	\$
Total			35	\$8,446,776.00	100%	0	\$0.00		0	\$
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	308	\$73,195,654.15	100%	1	\$312,730.13	NA	0	\$
Total			308	\$73,195,654.15	100%	1	\$312,730.13		0	\$
31409XPP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	347	\$79,530,881.85	100%	1	\$215,237.76	NA	1	\$215,237.76
Total			347	\$79,530,881.85	100%	1	\$215,237.76		1	\$215,237.76
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$17,408,401.53	100%	0	\$0.00	NA	0	\$
Total			80	\$17,408,401.53	100%	0	\$0.00		0	\$
31409XPR4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,482,765.93	100%	0	\$0.00	NA	0	\$
Total			7	\$1,482,765.93	100%	0	\$0.00		0	\$
31409XPS2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$4,308,183.93	100%	0	\$0.00	NA	0	\$
Total			19	\$4,308,183.93	100%	0	\$0.00		0	\$

31409XPT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,635,756.33	100%	0	\$0.00	NA	0	\$
Total			60	\$13,635,756.33	100%	0	\$0.00		0	\$
31409XPU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	294	\$59,037,753.64	100%	0	\$0.00	NA	0	\$
Total			294	\$59,037,753.64	100%	0	\$0.00		0	\$
31409XPV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	128	\$32,854,075.56	100%	2	\$587,395.75	NA	1	\$219,6
Total			128	\$32,854,075.56	100%	2	\$587,395.75		1	\$219,6
31409XPW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,129,993.10	100%	0	\$0.00	NA	0	\$
Total			16	\$1,129,993.10	100%	0	\$0.00		0	\$
31409XPX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$2,041,844.71	100%	0	\$0.00	NA	0	\$
Total			21	\$2,041,844.71	100%	0	\$0.00		0	\$
31409XPY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,753,659.06	100%	0	\$0.00	NA	0	\$
Total			53	\$6,753,659.06	100%	0	\$0.00		0	\$
31409XPZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$7,131,002.21	100%	0	\$0.00	NA	0	\$
Total			23	\$7,131,002.21	100%	0	\$0.00		0	\$
31409XQ28		Unavailable	36	\$8,314,179.00	100%	2	\$571,093.50	NA	0	\$
Total			36	\$8,314,179.00	100%	2	\$571,093.50		0	\$
31409XQ85		FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,471,419.99	36.43%	0	\$0.00	NA	0	\$
Total			39	\$6,783,121.93	100%	0	\$0.00		0	\$
31409XQ93		FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,592,336.00	54.03%	0	\$0.00	NA	0	\$
Total			105	\$17,752,927.88	100%	0	\$0.00		0	\$
31409XQG7		Unavailable	350	\$64,085,180.74	100%	21	\$4,391,400.29	NA	0	\$

Total			350	\$64,085,180.74	100 %	21	\$4,391,400.29		0	
31409XQH5		Unavailable	428	\$72,963,251.87	100%	32	\$6,109,722.27	NA	0	
Total			428	\$72,963,251.87	100 %	32	\$6,109,722.27		0	
31409XQR3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$879,725.00	1.96%	0	\$0.00	NA	0	
		Unavailable	162	\$43,903,450.64	98.04%	4	\$1,282,639.02	NA	0	
Total			166	\$44,783,175.64	100 %	4	\$1,282,639.02		0	
31409XQS1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$536,800.00	1.87%	0	\$0.00	NA	0	
		Unavailable	101	\$28,120,861.73	98.13%	2	\$495,600.00	NA	0	
Total			104	\$28,657,661.73	100 %	2	\$495,600.00		0	
31409XQT9		Unavailable	18	\$3,526,408.00	100%	2	\$136,114.41	NA	1	\$28,1
Total			18	\$3,526,408.00	100 %	2	\$136,114.41		1	\$28,1
31409XQU6		Unavailable	12	\$3,109,700.00	100%	1	\$316,000.00	NA	0	
Total			12	\$3,109,700.00	100 %	1	\$316,000.00		0	
31409XQV4		LEHMAN BROTHERS HOLDINGS, INC.	2	\$426,000.00	0.2%	0	\$0.00	NA	0	
		Unavailable	927	\$216,554,264.60	99.8%	64	\$16,741,841.64	NA	0	
Total			929	\$216,980,264.60	100 %	64	\$16,741,841.64		0	
31409XQW2		Unavailable	257	\$61,001,786.74	100%	17	\$4,917,933.83	NA	0	
Total			257	\$61,001,786.74	100 %	17	\$4,917,933.83		0	
31409XQX0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA	0	
		Unavailable	914	\$200,600,096.14	99.87%	68	\$16,214,582.06	NA	0	
Total			915	\$200,852,596.14	100 %	68	\$16,214,582.06		0	
31409XQY8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$410,000.00	0.37%	0	\$0.00	NA	0	
		Unavailable	482	\$109,767,496.45	99.63%	37	\$9,845,714.86	NA	0	
Total			483	\$110,177,496.45	100 %	37	\$9,845,714.86		0	
31409XQZ5		Unavailable	240	\$50,996,958.52	100%	19	\$4,897,890.95	NA	0	
Total			240	\$50,996,958.52	100 %	19	\$4,897,890.95		0	
31409XR43		WASHINGTON MUTUAL BANK	3	\$383,201.16	100%	0	\$0.00	NA	0	
Total			3	\$383,201.16	100 %	0	\$0.00		0	

31409XR50		Unavailable	5	\$1,061,434.56	100%	0	\$0.00	NA	0	\$
Total			5	\$1,061,434.56	100%	0	\$0.00		0	\$
31409XR76		WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$937,004.93	49.23%	0	\$0.00	NA	0	\$
Total			9	\$1,903,440.47	100%	0	\$0.00		0	\$
31409XR84		WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%	0	\$0.00	NA	0	\$
Total			29	\$6,460,464.12	100%	0	\$0.00		0	\$
31409XRA9		FIFTH THIRD BANK	35	\$5,398,868.32	65.51%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,842,287.94	34.49%	0	\$0.00	NA	0	\$
Total			62	\$8,241,156.26	100%	0	\$0.00		0	\$
31409XRB7		FIFTH THIRD BANK	9	\$1,120,267.40	67.38%	1	\$87,727.51	NA	0	\$
		Unavailable	3	\$542,224.52	32.62%	0	\$0.00	NA	0	\$
Total			12	\$1,662,491.92	100%	1	\$87,727.51		0	\$
31409XS26		LEHMAN BROTHERS HOLDINGS, INC.	3	\$396,000.00	0.25%	0	\$0.00	NA	0	\$
		Unavailable	703	\$157,705,016.80	99.75%	1	\$300,000.00	NA	0	\$
Total			706	\$158,101,016.80	100%	1	\$300,000.00		0	\$
31409XS34		Unavailable	127	\$23,642,459.90	100%	4	\$827,417.00	NA	0	\$
Total			127	\$23,642,459.90	100%	4	\$827,417.00		0	\$
31409XSF7		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,149,772.93	46.76%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,309,327.28	53.24%	0	\$0.00	NA	0	\$
Total			10	\$2,459,100.21	100%	0	\$0.00		0	\$
31409XSG5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,108,740.31	25.02%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,317,933.00	74.98%	0	\$0.00	NA	0	\$
Total			40	\$8,426,673.31	100%	0	\$0.00		0	\$
31409XSH3		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,707,196.34	6.15%	0	\$0.00	NA	0	\$
		Unavailable	166	\$41,326,064.41	93.85%	0	\$0.00	NA	0	\$
Total			176	\$44,033,260.75	100%	0	\$0.00		0	\$
31409XSJ9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$727,573.56	8.13%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,219,241.46	91.87%	0	\$0.00	NA	0	\$

Total			82	\$8,946,815.02	100%	0	\$0.00		0	\$
31409XSK6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,949,029.15	1.21%	0	\$0.00	NA	0	\$
		Unavailable	666	\$159,179,865.04	98.79%	6	\$1,355,086.80	NA	0	\$
Total			675	\$161,128,894.19	100%	6	\$1,355,086.80		0	\$
31409XSL4		LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,050.00	0.67%	0	\$0.00	NA	0	\$
		Unavailable	298	\$38,478,001.62	99.33%	1	\$120,422.08	NA	0	\$
Total			300	\$38,736,051.62	100%	1	\$120,422.08		0	\$
31409XSM2		Unavailable	55	\$14,211,423.13	100%	0	\$0.00	NA	0	\$
Total			55	\$14,211,423.13	100%	0	\$0.00		0	\$
31409XSN0		LEHMAN BROTHERS HOLDINGS, INC.	3	\$225,637.02	4.3%	0	\$0.00	NA	0	\$
		Unavailable	71	\$5,022,603.59	95.7%	0	\$0.00	NA	0	\$
Total			74	\$5,248,240.61	100%	0	\$0.00		0	\$
31409XSP5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$274,603.50	2.38%	0	\$0.00	NA	0	\$
		Unavailable	114	\$11,265,873.99	97.62%	0	\$0.00	NA	0	\$
Total			117	\$11,540,477.49	100%	0	\$0.00		0	\$
31409XSQ3		LEHMAN BROTHERS HOLDINGS, INC.	3	\$684,000.00	11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,536,493.74	89%	0	\$0.00	NA	0	\$
Total			20	\$6,220,493.74	100%	0	\$0.00		0	\$
31409XSR1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$
		Unavailable	270	\$60,484,412.20	99.71%	4	\$833,561.12	NA	0	\$
Total			271	\$60,660,412.20	100%	4	\$833,561.12		0	\$
31409XSS9		Unavailable	204	\$26,219,449.40	100%	2	\$237,220.00	NA	0	\$
Total			204	\$26,219,449.40	100%	2	\$237,220.00		0	\$
31409XST7		Unavailable	60	\$13,375,766.35	100%	1	\$203,029.91	NA	0	\$
Total			60	\$13,375,766.35	100%	1	\$203,029.91		0	\$
31409XSU4		Unavailable	94	\$6,296,164.54	100%	2	\$113,875.06	NA	0	\$
Total			94	\$6,296,164.54	100%	2	\$113,875.06		0	\$
31409XSV2		Unavailable	122	\$11,857,733.12	100%	1	\$84,581.00	NA	0	\$
Total			122	\$11,857,733.12	100%	1	\$84,581.00		0	\$

31409XSW0		Unavailable	14	\$3,722,875.51	100%	0	\$0.00	NA	0	\$
Total			14	\$3,722,875.51	100%	0	\$0.00		0	\$
31409XSX8		Unavailable	17	\$2,375,973.44	100%	0	\$0.00	NA	0	\$
Total			17	\$2,375,973.44	100%	0	\$0.00		0	\$
31409XSY6		Unavailable	50	\$5,524,334.75	100%	1	\$82,349.20	NA	0	\$
Total			50	\$5,524,334.75	100%	1	\$82,349.20		0	\$
31409XSZ3		Unavailable	57	\$14,016,115.96	100%	0	\$0.00	NA	0	\$
Total			57	\$14,016,115.96	100%	0	\$0.00		0	\$
31409XY29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$3,641,078.19	100%	0	\$0.00	NA	0	\$
Total			40	\$3,641,078.19	100%	0	\$0.00		0	\$
31409XY37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,923,114.25	100%	0	\$0.00	NA	0	\$
Total			15	\$1,923,114.25	100%	0	\$0.00		0	\$
31409XY45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,258,167.22	100%	0	\$0.00	NA	0	\$
Total			25	\$3,258,167.22	100%	0	\$0.00		0	\$
31409XY52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA	0	\$
Total			30	\$3,864,617.64	100%	0	\$0.00		0	\$
31409XY60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA	0	\$
Total			24	\$3,085,292.12	100%	0	\$0.00		0	\$
31409XY78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,358,320.26	100%	0	\$0.00	NA	0	\$
Total			10	\$1,358,320.26	100%	0	\$0.00		0	\$
31409XY86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA	0	\$
Total			20	\$5,247,830.57	100%	0	\$0.00		0	\$

31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA	0
Total			9	\$2,175,928.01	100%	0	\$0.00		0
31409XYM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100%	0	\$0.00	NA	0
Total			32	\$6,784,772.71	100%	0	\$0.00		0
31409XYN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$9,263,057.72	100%	0	\$0.00	NA	0
Total			37	\$9,263,057.72	100%	0	\$0.00		0
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100%	1	\$144,961.60	NA	0
Total			53	\$13,166,330.07	100%	1	\$144,961.60		0
31409XYQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,044,047.64	100%	0	\$0.00	NA	0
Total			21	\$5,044,047.64	100%	0	\$0.00		0
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100%	0	\$0.00	NA	0
Total			10	\$1,883,044.58	100%	0	\$0.00		0
31409XYS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,437,812.71	100%	0	\$0.00	NA	0
Total			21	\$2,437,812.71	100%	0	\$0.00		0
31409XYT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,719,256.74	100%	0	\$0.00	NA	0
Total			8	\$2,719,256.74	100%	0	\$0.00		0
31409XYU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,856,507.51	100%	0	\$0.00	NA	0
Total			7	\$1,856,507.51	100%	0	\$0.00		0
31409XYV5			18	\$1,245,877.32	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			18	\$1,245,877.32	100%	0	\$0.00		0	
31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100%	0	\$0.00	NA	0	
Total			21	\$1,530,016.21	100%	0	\$0.00		0	
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$2,826,392.02	100%	0	\$0.00	NA	0	
Total			44	\$2,826,392.02	100%	0	\$0.00		0	
31409XYY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100%	0	\$0.00	NA	0	
Total			13	\$1,229,091.90	100%	0	\$0.00		0	
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA	0	
Total			28	\$2,775,422.54	100%	0	\$0.00		0	
31409XZ28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$13,612,501.96	100%	0	\$0.00	NA	0	
Total			43	\$13,612,501.96	100%	0	\$0.00		0	
31409XZ36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$6,821,739.81	100%	0	\$0.00	NA	0	
Total			23	\$6,821,739.81	100%	0	\$0.00		0	
31409XZ44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,887,954.70	100%	0	\$0.00	NA	0	
Total			17	\$5,887,954.70	100%	0	\$0.00		0	
31409XZ51		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$5,379,796.70	100%	0	\$0.00	NA	0	
Total			15	\$5,379,796.70	100%	0	\$0.00		0	
31409XZA0		MORGAN STANLEY MORTGAGE CAPITAL	25	\$5,519,042.60	100%	0	\$0.00	NA	0	

		HOLDINGS LLC								
Total			25	\$5,519,042.60	100%	0	\$0.00		0	
31409XZB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$3,109,366.09	100%	0	\$0.00	NA	0	
Total			12	\$3,109,366.09	100%	0	\$0.00		0	
31409XZD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100%	0	\$0.00	NA	0	
Total			7	\$2,026,518.07	100%	0	\$0.00		0	
31409XZE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,623,755.69	100%	0	\$0.00	NA	0	
Total			10	\$2,623,755.69	100%	0	\$0.00		0	
31409XZF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,806,190.58	100%	0	\$0.00	NA	0	
Total			19	\$4,806,190.58	100%	0	\$0.00		0	
31409XZG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,066,354.17	100%	0	\$0.00	NA	0	
Total			29	\$7,066,354.17	100%	0	\$0.00		0	
31409XZH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,317,920.70	100%	0	\$0.00	NA	0	
Total			13	\$3,317,920.70	100%	0	\$0.00		0	
31409XZJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,492,310.58	100%	0	\$0.00	NA	0	
Total			7	\$1,492,310.58	100%	0	\$0.00		0	
31409XZK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,736,841.51	100%	0	\$0.00	NA	0	
Total			16	\$2,736,841.51	100%	0	\$0.00		0	
31409XZL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,524,230.29	100%	0	\$0.00	NA	0	
Total			12	\$1,524,230.29	100%	0	\$0.00		0	

31409XZM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,872,422.78	100%	0	\$0.00	NA	0
Total			36	\$8,872,422.78	100%	0	\$0.00		0
31409XZN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,343,295.26	100%	1	\$183,640.02	NA	0
Total			42	\$8,343,295.26	100%	1	\$183,640.02		0
31409XZP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	\$21,123,352.81	100%	0	\$0.00	NA	0
Total			88	\$21,123,352.81	100%	0	\$0.00		0
31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	\$46,838,712.22	100%	1	\$377,804.61	NA	0
Total			192	\$46,838,712.22	100%	1	\$377,804.61		0
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$15,265,327.62	100%	0	\$0.00	NA	0
Total			70	\$15,265,327.62	100%	0	\$0.00		0
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	\$27,271,958.41	100%	1	\$66,826.43	NA	0
Total			140	\$27,271,958.41	100%	1	\$66,826.43		0
31409XZT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	367	\$88,057,015.66	100%	2	\$335,900.00	NA	0
Total			367	\$88,057,015.66	100%	2	\$335,900.00		0
31409XZU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100%	1	\$84,429.59	NA	0
Total			154	\$34,313,809.15	100%	1	\$84,429.59		0
31409XZV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46	100%	3	\$773,349.22	NA	1
Total			227	\$56,377,391.46	100%	3	\$773,349.22		1
31409XZW2			30	\$7,227,179.28	100%	2	\$583,200.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			30	\$7,227,179.28	100%	2	\$583,200.00		0	
31409XZX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,234,364.55	100%	1	\$298,304.48	NA	0	
Total			84	\$21,234,364.55	100%	1	\$298,304.48		0	
31409XZY8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$14,259,001.91	100%	0	\$0.00	NA	0	
Total			64	\$14,259,001.91	100%	0	\$0.00		0	
31409XZZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$12,686,289.85	100%	0	\$0.00	NA	0	
Total			46	\$12,686,289.85	100%	0	\$0.00		0	
31371MS24		AMSOUTH BANK	2	\$160,282.04	0.24%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	25	\$2,176,939.51	3.26%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	32	\$2,899,222.81	4.34%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,814,603.64	4.21%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	6	\$673,750.00	1.01%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	\$520,120.54	0.78%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$634,930.83	0.95%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	3	\$203,227.46	0.3%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	15	\$1,531,841.25	2.29%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	\$238,104.57	0.36%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,591,200.00	2.38%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	\$800,000.00	1.2%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	\$212,633.93	0.32%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	\$1,321,163.29	1.98%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$173,773.45	0.26%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.	34	\$4,921,690.21	7.36%	0	\$0.00	NA	0	\$
		Unavailable	379	\$45,986,514.93	68.76%	0	\$0.00	NA	0	\$
Total			563	\$66,859,998.46	100%	0	\$0.00		0	\$
31371MS73		ABN AMRO MORTGAGE GROUP, INC.	3	\$535,609.36	0.97%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	6	\$961,478.28	1.74%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	5	\$991,674.43	1.79%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	3	\$435,913.83	0.79%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$258,800.00	0.47%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,377.40	0.2%	0	\$0.00	NA	0	\$
		EVERBANK	2	\$297,071.79	0.54%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,802,934.22	6.87%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	4	\$546,926.81	0.99%	0	\$0.00	NA	0	\$
		HOME Banc MORTGAGE CORPORATION	2	\$390,701.48	0.71%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	4	\$847,500.00	1.53%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,499,780.10	2.71%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	37	\$7,272,048.43	13.14%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	1	\$98,356.99	0.18%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	15	\$2,454,289.00	4.44%	0	\$0.00	NA	0	\$
		RBC CENTURA BANK	5	\$1,343,794.99	2.43%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	1	\$111,272.77	0.2%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	4	\$721,028.34	1.3%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	6	\$1,198,243.02	2.17%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	2	\$773,298.77	1.4%	0	\$0.00	NA	0	\$
			1	\$231,751.88	0.42%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION							
		WELLS FARGO BANK, N.A.	3	\$709,058.92	1.28%	0	\$0.00	NA	0
		Unavailable	135	\$29,589,071.94	53.47%	0	\$0.00	NA	0
Total			269	\$55,325,982.75	100%	0	\$0.00		0
31371MS81		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,334,652.14	0.83%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	129	\$20,726,274.61	12.96%	1	\$176,555.68	NA	0
		BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	0
		CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	1	\$126,404.86	NA	0
		CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	\$767,998.38	0.48%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,260.20	0.1%	0	\$0.00	NA	0
		EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$128,200.00	0.08%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	69	\$10,250,246.62	6.41%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	3	\$674,350.99	NA	0
		NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	1	\$110,911.31	NA	0
		NCB, FSB	4	\$251,850.00	0.16%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,119,541.00	3.2%	0	\$0.00	NA	0
			137	\$28,196,525.86	17.63%	1	\$84,124.80	NA	0

		PULTE MORTGAGE, L.L.C.							
		RBC CENTURA BANK	3	\$409,650.00	0.26%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	31	\$4,166,464.11	2.6%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$220,720.00	0.14%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	50	\$5,156,200.24	3.22%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	\$125,935.43	0.08%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	8	\$1,169,182.02	0.73%	0	\$0.00	NA	0
		Unavailable	382	\$57,064,803.89	35.67%	3	\$416,568.03	NA	0
Total			1,024	\$159,954,261.56	100%	10	\$1,588,915.67		0
31371MS99		AMERICAN HOME MORTGAGE CORPORATION	67	\$11,129,375.33	18.9%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$191,600.00	0.33%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	\$642,483.14	1.09%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	66	\$11,063,656.83	18.79%	1	\$132,975.44	NA	0
		GUARANTY BANK F.S.B.	2	\$336,200.00	0.57%	0	\$0.00	NA	0
		HEMBANC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25%	2	\$326,278.36	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,725.49	1.7%	1	\$173,502.55	NA	0
		NATIONAL CITY MORTGAGE COMPANY	30	\$5,010,398.68	8.51%	1	\$75,152.91	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	12	\$1,378,543.06	2.34%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	\$187,560.00	0.32%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	6	\$718,429.87	1.22%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	159	\$21,351,889.54	36.28%	2	\$184,086.65	NA	0	\$
Total			398	\$58,873,228.16	100%	7	\$891,995.91		0	\$
31371MSV0		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,972,629.67	0.48%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37%	1	\$391,123.25	NA	0	\$
		AMSOUTH BANK	1	\$196,803.88	0.05%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	2	\$459,000.00	0.11%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	1	\$185,202.41	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$408,248.00	0.1%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	17	\$2,511,204.05	0.61%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,810.71	0.26%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	3	\$536,842.71	0.13%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,457.88	0.07%	0	\$0.00	NA	0	\$
		EVERBANK	3	\$873,090.43	0.21%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	388	\$82,617,030.86	20.13%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	3	\$777,568.74	0.19%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	3	\$407,996.34	0.1%	0	\$0.00	NA	0	\$
		HOME BANC MORTGAGE CORPORATION	110	\$20,220,715.71	4.93%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	80	\$18,675,000.00	4.55%	0	\$0.00	NA	0	\$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26%	0	\$0.00	NA	0	\$
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$283,770.00	0.07%	0	\$0.00	NA	0	\$
			2	\$558,447.92	0.14%	0	\$0.00	NA	0	\$

		NORTH AMERICAN SAVINGS BANK F.S.B.							
		OHIO SAVINGS BANK	1	\$32,677.01	0.01%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	29	\$6,546,525.08	1.59%	0	\$0.00	NA	0
		RBC CENTURA BANK	10	\$1,338,579.69	0.33%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	54	\$7,668,633.95	1.87%	0	\$0.00	NA	0
		TD BANKNORTH, N.A.	4	\$724,890.49	0.18%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$215,001.73	0.05%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$43,120.00	0.01%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,127,242.54	0.27%	0	\$0.00	NA	0
		Unavailable	920	\$199,780,481.72	48.66%	2	\$252,803.98	NA	0
Total			1,932	\$410,490,598.97	100%	4	\$829,129.64		0
31371MSW8		ABN AMRO MORTGAGE GROUP, INC.	24	\$6,292,160.78	0.7%	1	\$311,039.72	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	145	\$29,713,500.26	3.33%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.06%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$221,994.11	0.02%	0	\$0.00	NA	0
		CHASE HOME FINANCE	163	\$27,628,103.97	3.09%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	33	\$5,008,132.19	0.56%	0	\$0.00	NA	0
			5	\$865,058.23	0.1%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	CROWN MORTGAGE COMPANY	13	\$2,155,489.07	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$261,155.00	0.03%	0	\$0.00	NA	0
	EVERBANK	33	\$7,330,993.07	0.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,605	\$304,159,847.33	34.07%	3	\$857,898.72	NA	1
	GUARANTY BANK F.S.B.	13	\$2,734,696.27	0.31%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	277	\$48,101,426.46	5.39%	0	\$0.00	NA	0
	HOMESTREET BANK	45	\$8,663,400.00	0.97%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$3,060,882.98	0.34%	1	\$62,633.30	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$566,540.00	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,737,032.57	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,000,921.46	1.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$26,652,819.92	2.99%	1	\$158,420.52	NA	0
	NCB, FSB	18	\$2,636,318.15	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,978,832.77	0.67%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$971,692.08	0.11%	0	\$0.00	NA	0
	PIONEER BANK	17	\$1,985,587.11	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	143	\$32,133,440.81	3.6%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,808,078.33	0.2%	0	\$0.00	NA	0
	REGIONS BANK	5	\$971,519.08	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$801,590.12	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,726,342.93	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,437.83	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$3,941,444.05	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	91	\$11,760,280.37	1.32%	0	\$0.00	NA	0

		Unavailable	1,807	\$341,348,062.78	38.24%	7	\$1,294,941.32	NA	1	\$185,700.00
Total			4,743	\$892,846,780.08	100%	13	\$2,684,933.58		2	\$481,200.00
31371MSX6		AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	14	\$1,857,777.91	0.57%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,339,882.50	1.33%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	20	\$4,237,455.49	1.3%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	8	\$1,101,112.98	0.34%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	158	\$29,191,966.31	8.96%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	45	\$6,454,151.31	1.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	133	\$21,193,525.35	6.5%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$966,963.45	0.3%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,007,346.00	1.23%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$387,722.78	0.12%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	47	\$8,660,090.36	2.66%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$430,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	18	\$3,679,462.36	1.13%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	38	\$6,842,222.96	2.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$752,970.44	0.23%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,089,387.62	0.64%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$482,191.35	0.15%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	63	\$9,719,669.96	2.98%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$169,300.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	10	\$1,151,783.41	0.35%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$419,735.70	0.13%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	39	\$7,619,171.64	2.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	109	\$18,368,884.57	5.64%	0	\$0.00	NA	0	\$
	Unavailable	1,142	\$190,961,670.52	58.6%	2	\$129,394.71	NA	0	\$
Total		1,938	\$325,900,444.97	100%	2	\$129,394.71		0	\$
31371MSY4	AMERICAN HOME MORTGAGE CORPORATION	3	\$285,008.74	0.79%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$357,468.75	1%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	7	\$906,315.06	2.52%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$358,440.34	1%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	5	\$498,768.70	1.39%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$99,157.56	0.28%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$469,675.85	1.31%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$569,723.91	1.59%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$579,420.87	1.61%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,226,589.57	11.77%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$193,966.30	0.54%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	2	\$246,698.25	0.69%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$666,600.00	1.86%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,865,282.41	27.46%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	19	\$3,684,105.58	10.26%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$191,311.19	0.53%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$199,290.03	0.55%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	11	\$1,075,363.41	2.99%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	2	\$508,400.00	1.42%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,387,091.28	28.9%	0	\$0.00	NA	0	\$
Total			234	\$35,921,793.26	100%	0	\$0.00		0	\$
31371MSZ1		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,145,008.61	1.35%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	34	\$4,510,433.81	5.32%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	10	\$1,071,015.69	1.26%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	14	\$1,499,733.24	1.77%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	2	\$261,272.95	0.31%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	5	\$459,719.35	0.54%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,835,683.71	4.52%	0	\$0.00	NA	0	\$
		EVERBANK	6	\$856,997.10	1.01%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	108	\$17,432,379.37	20.55%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	3	\$434,246.37	0.51%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	5	\$612,999.46	0.72%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	9	\$1,470,010.68	1.73%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	9	\$1,793,690.00	2.11%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	6	\$895,445.11	1.06%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	7	\$795,700.52	0.94%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	1	\$84,335.40	0.1%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	4	\$269,300.00	0.32%	0	\$0.00	NA	0	\$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$703,500.00	0.83%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	26	\$6,096,386.60	7.19%	0	\$0.00	NA	0	\$

	OPTEUM FINANCIAL SERVICES, LLC	5	\$827,368.89	0.98%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	67	\$10,809,740.18	12.74%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,000.00	0.57%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	11	\$1,254,338.39	1.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	27	\$3,097,410.23	3.65%	0	\$0.00	NA	0	\$
	Unavailable	177	\$23,949,001.29	28.22%	0	\$0.00	NA	0	\$
Total		574	\$84,836,516.95	100%	0	\$0.00		0	\$
31371MT64	WASHINGTON MUTUAL BANK	6	\$1,042,314.89	18.68%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,538,684.66	81.32%	0	\$0.00	NA	0	\$
Total		27	\$5,580,999.55	100%	0	\$0.00		0	\$
31371MT72	WASHINGTON MUTUAL BANK	28	\$5,816,205.68	70.36%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,449,848.53	29.64%	0	\$0.00	NA	0	\$
Total		38	\$8,266,054.21	100%	0	\$0.00		0	\$
31371MTA5	CHEVY CHASE BANK FSB	1	\$59,777.85	0.52%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$465,590.19	4.07%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$712,487.28	6.22%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,832,144.99	16%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$154,324.00	1.35%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$415,472.19	3.63%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,336,175.74	11.67%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$170,878.82	1.49%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$256,000.00	2.24%	0	\$0.00	NA	0	\$
	SUNTRUST	1	\$186,783.75	1.63%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		THE HUNTINGTON NATIONAL BANK	2	\$252,000.00	2.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$849,973.10	7.42%	0	\$0.00	NA	0
		Unavailable	38	\$4,756,680.25	41.56%	0	\$0.00	NA	0
Total			83	\$11,448,288.16	100%	0	\$0.00		0
31371MTB3		AMERICAN HOME MORTGAGE CORPORATION	4	\$760,457.39	3.65%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$45,845.16	0.22%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$129,978.99	0.62%	0	\$0.00	NA	0
		CHASE HOME FINANCE	12	\$1,196,470.08	5.75%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$547,519.36	2.63%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	8	\$597,643.95	2.87%	0	\$0.00	NA	0
		EVERBANK	5	\$1,203,550.25	5.78%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$63,000.00	0.3%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$71,765.34	0.34%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	3	\$480,343.43	2.31%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.48%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	9	\$712,552.79	3.42%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$186,622.10	0.9%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$65,000.00	0.31%	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$194,000.00	0.93%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$339,000.00	1.63%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$96,000.00	0.46%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	\$107,275.00	0.52%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK	4	\$440,667.66	2.12%	0	\$0.00	NA	0	\$
		Unavailable	129	\$13,366,640.78	64.26%	0	\$0.00	NA	0	\$
Total			201	\$20,807,332.28	100%	0	\$0.00		0	\$
31371MTC1		AMERICAN HOME MORTGAGE CORPORATION	4	\$446,500.00	0.12%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	286	\$37,823,010.76	10.17%	1	\$72,240.63	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,139,082.98	0.58%	0	\$0.00	NA	0	\$
		CCO MORTGAGE CORPORATION	27	\$3,892,838.64	1.05%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	21	\$2,954,277.31	0.79%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	76	\$10,169,426.09	2.74%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	316	\$46,005,457.27	12.38%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,768.89	0.06%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,113,338.88	1.64%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	7	\$846,957.80	0.23%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	13	\$1,630,443.50	0.44%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	2	\$194,995.35	0.05%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	3	\$324,536.86	0.09%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	2	\$399,200.00	0.11%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	7	\$735,745.70	0.2%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	85	\$12,025,132.03	3.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$148,489.00	0.04%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	9	\$1,785,357.00	0.48%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	0	\$0.00	NA	0	\$
			28	\$3,920,852.25	1.05%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	24	\$3,701,370.98	1%	0	\$0.00	NA	0	\$
	Unavailable	1,174	\$160,449,903.11	43.14%	1	\$62,473.85	NA	0	\$
Total		2,721	\$371,726,976.92	100%	2	\$134,714.48		0	\$
31371MTJ6	BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	28	\$4,367,747.80	4.93%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,485,466.58	2.8%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	6	\$889,566.83	1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$685,667.05	0.77%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$107,260.36	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$209,085.00	0.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$738,114.91	0.83%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$488,395.83	0.55%	0	\$0.00	NA	0	\$
	Unavailable	360	\$68,298,279.57	77.05%	0	\$0.00	NA	0	\$
Total		490	\$88,651,826.18	100%	0	\$0.00		0	\$
31371MTK3	AMSOUTH BANK	3	\$431,513.28	12.01%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$286,090.00	7.96%	0	\$0.00	NA	0	\$

		M&T MORTGAGE CORPORATION	3	\$563,631.04	15.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,311,204.47	64.34%	0	\$0.00	NA	0	\$
Total			32	\$3,592,438.79	100%	0	\$0.00		0	\$
31371MTL1		AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	1	\$112,479.35	0.26%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	76	\$7,854,270.70	18.33%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	8	\$802,474.67	1.87%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	8	\$579,894.00	1.35%	0	\$0.00	NA	0	\$
		Unavailable	209	\$23,815,400.47	55.61%	0	\$0.00	NA	0	\$
Total			397	\$42,843,946.47	100%	0	\$0.00		0	\$
31371MTM9		NATIONAL CITY MORTGAGE COMPANY	17	\$1,010,837.06	22.02%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,579,676.86	77.98%	0	\$0.00	NA	0	\$
Total			50	\$4,590,513.92	100%	0	\$0.00		0	\$
31371MTN7		COUNTRYWIDE HOME LOANS, INC.	81	\$19,368,442.00	12.32%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00	1.96%	0	\$0.00	NA	0	\$
		Unavailable	536	\$134,807,083.18	85.72%	3	\$1,173,296.61	NA	0	\$

Total			629	\$157,263,099.18	100%	3	\$1,173,296.61		0	
31371MTP2		CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	131	\$33,179,854.27	9.48%	2	\$510,844.89	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	90	\$21,546,582.00	6.15%	0	\$0.00	NA	0	\$
		Unavailable	1,165	\$291,713,845.04	83.32%	6	\$1,864,213.47	NA	0	\$
Total			1,401	\$350,105,381.31	100%	8	\$2,375,058.36		0	\$
31371MTQ0		CCO MORTGAGE CORPORATION	6	\$1,220,500.00	2.76%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	22	\$5,444,393.00	12.29%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$374,859.42	0.85%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	22	\$5,310,419.00	11.99%	0	\$0.00	NA	0	\$
		Unavailable	131	\$31,944,942.15	72.11%	1	\$303,357.17	NA	1	\$303,357.17
Total			182	\$44,295,113.57	100%	1	\$303,357.17		1	\$303,357.17
31371MTR8		COUNTRYWIDE HOME LOANS, INC.	2	\$525,320.00	3.12%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$515,450.00	3.06%	0	\$0.00	NA	0	\$
		Unavailable	63	\$15,791,487.12	93.82%	0	\$0.00	NA	0	\$
Total			67	\$16,832,257.12	100%	0	\$0.00		0	\$
31371MTS6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,724,399.00	8.39%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	18	\$4,124,999.99	9.29%	0	\$0.00	NA	0	\$
		Unavailable	164	\$36,546,466.93	82.32%	1	\$247,350.00	NA	0	\$
Total			197	\$44,395,865.92	100%	1	\$247,350.00		0	\$
31371MTT4		ABN AMRO MORTGAGE GROUP, INC.	1	\$197,360.30	7.81%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	1	\$415,995.81	16.46%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,914,106.01	75.73%	0	\$0.00	NA	0	\$
Total			14	\$2,527,462.12	100%	0	\$0.00		0	\$

31371MTU1		GMAC MORTGAGE CORPORATION	1	\$200,000.00	5.15%	0	\$0.00	NA	0	\$
		HomeBANC MORTGAGE CORPORATION	2	\$578,222.10	14.88%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,669,257.75	42.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,439,488.30	37.03%	0	\$0.00	NA	0	\$
Total			15	\$3,886,968.15	100%	0	\$0.00		0	\$
31371MTV9		CITIMORTGAGE, INC.	4	\$696,931.49	32.16%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,470,024.38	67.84%	0	\$0.00	NA	0	\$
Total			11	\$2,166,955.87	100%	0	\$0.00		0	\$
31371MTW7		BANK OF AMERICA NA	1	\$50,000.00	2.66%	0	\$0.00	NA	0	\$
		EVERBANK	3	\$679,295.06	36.17%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$30,000.00	1.6%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	2	\$640,000.00	34.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$478,521.69	25.49%	0	\$0.00	NA	0	\$
Total			10	\$1,877,816.75	100%	0	\$0.00		0	\$
31371MTX5		AMERICAN HOME MORTGAGE CORPORATION	2	\$183,595.00	0.44%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	82	\$5,368,899.24	13%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$235,848.54	0.57%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	78	\$7,239,322.00	17.53%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	26	\$2,440,536.00	5.91%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	7	\$357,274.04	0.86%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	11	\$558,831.53	1.35%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	9	\$647,669.29	1.57%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	1	\$55,674.22	0.13%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	6	\$519,806.38	1.26%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	3	\$167,500.00	0.41%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION	5	\$328,500.00	0.8%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	64	\$5,403,460.63	13.08%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	14	\$844,879.91	2.05%	0	\$0.00	NA	0	\$
		Unavailable	205	\$16,780,724.93	40.62%	0	\$0.00	NA	0	\$
Total			518	\$41,305,521.71	100%	0	\$0.00		0	\$
31371MTY3		BANK OF AMERICA NA	5	\$566,976.84	9.44%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	5	\$765,075.07	12.74%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	2	\$310,496.12	5.17%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	1	\$82,400.00	1.37%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$55,000.00	0.92%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,225,885.98	70.36%	0	\$0.00	NA	0	\$
Total			47	\$6,005,834.01	100%	0	\$0.00		0	\$
31371MTZ0		AMSOUTH BANK	6	\$469,800.00	0.82%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	92	\$7,478,064.67	13.06%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	44	\$3,383,919.75	5.91%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$328,503.68	0.57%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,858,663.97	3.25%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	3	\$343,900.00	0.6%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	21	\$2,119,738.85	3.7%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	7	\$348,922.63	0.61%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,411,884.77	4.21%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,463.52	0.34%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	8	\$613,823.70	1.07%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	33	\$3,749,249.37	6.55%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,247,612.69	2.18%	0	\$0.00	NA	0	\$
		THE HUNTINGTON	13	\$1,157,385.06	2.02%	0	\$0.00	NA	0	\$

		NATIONAL BANK								
		TRUSTMARK NATIONAL BANK	4	\$258,905.78	0.45%	0	\$0.00	NA	0	\$
		UNIVERSAL MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	26	\$2,297,598.21	4.01%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	53	\$3,576,760.94	6.25%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	57	\$5,371,839.45	9.38%	0	\$0.00	NA	0	\$
		Unavailable	190	\$19,947,777.59	34.86%	0	\$0.00	NA	0	\$
Total			627	\$57,251,814.63	100%	0	\$0.00		0	\$
31371MU70		PULTE MORTGAGE, L.L.C.	6	\$1,702,599.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,702,599.00	100%	0	\$0.00		0	\$
31371MU88		PULTE MORTGAGE, L.L.C.	4	\$837,279.00	100%	0	\$0.00	NA	0	\$
Total			4	\$837,279.00	100%	0	\$0.00		0	\$
31371MUE5		NATIONAL CITY MORTGAGE COMPANY	24	\$5,159,379.12	67.51%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	6	\$1,363,480.59	17.84%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,119,123.45	14.65%	0	\$0.00	NA	0	\$
Total			36	\$7,641,983.16	100%	0	\$0.00		0	\$
31371MUF2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,274,348.05	100%	0	\$0.00	NA	0	\$
Total			6	\$1,274,348.05	100%	0	\$0.00		0	\$
31371MUH8		Unavailable	8	\$1,013,171.93	100%	0	\$0.00	NA	0	\$
Total			8	\$1,013,171.93	100%	0	\$0.00		0	\$
31371QJ25		CHASE HOME FINANCE	1	\$98,500.00	6.12%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	3	\$276,350.00	17.16%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	8	\$795,910.92	49.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$439,368.41	27.29%	0	\$0.00	NA	0	\$
Total			16	\$1,610,129.33	100%	0	\$0.00		0	\$

31371QJ33		CITIMORTGAGE, INC.	3	\$349,357.56	33.12%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$171,743.58	16.28%	0	\$0.00	NA	0
		Unavailable	3	\$533,846.28	50.6%	0	\$0.00	NA	0
Total			7	\$1,054,947.42	100%	0	\$0.00		0
31371QJ41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$209,000.00	14.08%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$123,750.00	8.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$582,000.00	39.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	11.45%	0	\$0.00	NA	0
		Unavailable	2	\$400,029.50	26.94%	0	\$0.00	NA	0
Total			8	\$1,484,779.50	100%	0	\$0.00		0
31371QJ66		CITIMORTGAGE, INC.	1	\$87,119.24	6.97%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$947,769.96	75.84%	0	\$0.00	NA	0
		Unavailable	2	\$214,785.97	17.19%	0	\$0.00	NA	0
Total			8	\$1,249,675.17	100%	0	\$0.00		0
31371QJ82		FIRST HORIZON HOME LOAN CORPORATION	1	\$103,100.00	16.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$59,440.76	9.23%	0	\$0.00	NA	0
		Unavailable	5	\$481,473.87	74.76%	0	\$0.00	NA	0
Total			7	\$644,014.63	100%	0	\$0.00		0
31371QJ90		Unavailable	1	\$169,838.70	100%	0	\$0.00	NA	0
Total			1	\$169,838.70	100%	0	\$0.00		0
31371QJQ2		CHASE HOME FINANCE	4	\$441,494.49	100%	0	\$0.00	NA	0
Total			4	\$441,494.49	100%	0	\$0.00		0
31371QJR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,092.34	4.87%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$745,451.44	18.6%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,170.23	28.92%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,908,861.30	47.61%	0	\$0.00	NA	0	\$
Total			18	\$4,008,575.31	100%	0	\$0.00		0	\$
31371QJS8		CHASE HOME FINANCE	2	\$311,717.94	44.75%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$99,907.38	14.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$284,900.37	40.91%	1	\$174,269.93	NA	0	\$
Total			5	\$696,525.69	100%	1	\$174,269.93		0	\$
31371QJT6		CHASE HOME FINANCE	4	\$489,716.79	78.79%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$131,865.42	21.21%	0	\$0.00	NA	0	\$
Total			5	\$621,582.21	100%	0	\$0.00		0	\$
31371QJU3		CHASE HOME FINANCE	12	\$1,023,776.28	45.26%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$135,877.06	6.01%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,102,286.05	48.73%	0	\$0.00	NA	0	\$
Total			22	\$2,261,939.39	100%	0	\$0.00		0	\$
31371QJV1		CITIMORTGAGE, INC.	1	\$105,329.61	5.51%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	4	\$551,177.68	28.85%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	1	\$150,000.00	7.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,103,696.95	57.79%	0	\$0.00	NA	0	\$
Total			13	\$1,910,204.24	100%	0	\$0.00		0	\$
31371QJW9		CITIMORTGAGE, INC.	1	\$129,876.65	10.86%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$284,729.59	23.81%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	1	\$287,000.00	24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$494,372.66	41.33%	0	\$0.00	NA	0	\$
Total			5	\$1,195,978.90	100%	0	\$0.00		0	\$
31371QJX7		INDYMAC BANK, FSB	1	\$134,862.36	100%	0	\$0.00	NA	0	\$
Total			1	\$134,862.36	100%	0	\$0.00		0	\$
31371QKA5		CITIMORTGAGE, INC.	3	\$422,596.35	23.04%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN	1	\$69,931.96	3.81%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.								
		WASHINGTON MUTUAL BANK	1	\$119,000.00	6.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,222,401.93	66.66%	0	\$0.00	NA	0	\$
Total			10	\$1,833,930.24	100%	0	\$0.00		0	\$
31371QKB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,839.63	22.84%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,161,800.89	77.16%	0	\$0.00	NA	0	\$
Total			9	\$1,505,640.52	100%	0	\$0.00		0	\$
31371QKC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$510,674.90	50.38%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$280,739.74	27.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$222,264.95	21.92%	0	\$0.00	NA	0	\$
Total			6	\$1,013,679.59	100%	0	\$0.00		0	\$
31371QKE7		CITIMORTGAGE, INC.	1	\$112,098.57	9.1%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	7.31%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,029,343.22	83.59%	0	\$0.00	NA	0	\$
Total			10	\$1,231,441.79	100%	0	\$0.00		0	\$
31371QKF4		WACHOVIA MORTGAGE CORPORATION	1	\$132,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$132,000.00	100%	0	\$0.00		0	\$
31371QKH0		AMSOUTH BANK	23	\$3,289,196.22	100%	0	\$0.00	NA	0	\$
Total			23	\$3,289,196.22	100%	0	\$0.00		0	\$
31371QKJ6		AMSOUTH BANK	51	\$7,322,876.81	100%	0	\$0.00	NA	0	\$
Total			51	\$7,322,876.81	100%	0	\$0.00		0	\$
31371QKK3		AMSOUTH BANK	16	\$2,069,919.70	100%	0	\$0.00	NA	0	\$
Total			16	\$2,069,919.70	100%	0	\$0.00		0	\$
31390WYA4		PHH MORTGAGE CORPORATION	8	\$1,049,538.26	52.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$947,658.90	47.45%	0	\$0.00	NA	0	\$
Total			15	\$1,997,197.16	100%	0	\$0.00		0	\$
31390WYB2		PHH MORTGAGE CORPORATION	4	\$948,400.96	70.34%	0	\$0.00	NA	0	\$

		Unavailable	1	\$400,000.00	29.66%	0	\$0.00	NA	0	\$
Total			5	\$1,348,400.96	100%	0	\$0.00		0	\$
31390WYC0		PHH MORTGAGE CORPORATION	7	\$1,324,004.38	62.98%	0	\$0.00	NA	0	\$
		Unavailable	5	\$778,189.53	37.02%	0	\$0.00	NA	0	\$
Total			12	\$2,102,193.91	100%	0	\$0.00		0	\$
31390WYF3		PHH MORTGAGE CORPORATION	13	\$2,874,411.53	34.26%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,516,645.44	65.74%	0	\$0.00	NA	0	\$
Total			39	\$8,391,056.97	100%	0	\$0.00		0	\$
31390WYG1		PHH MORTGAGE CORPORATION	31	\$6,056,500.75	61.27%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,828,844.24	38.73%	0	\$0.00	NA	0	\$
Total			56	\$9,885,344.99	100%	0	\$0.00		0	\$
31390WYH9		PHH MORTGAGE CORPORATION	4	\$610,868.79	43.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$799,493.82	56.69%	0	\$0.00	NA	0	\$
Total			9	\$1,410,362.61	100%	0	\$0.00		0	\$
31390WYJ5		PHH MORTGAGE CORPORATION	6	\$1,270,839.95	78.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$352,818.79	21.73%	0	\$0.00	NA	0	\$
Total			8	\$1,623,658.74	100%	0	\$0.00		0	\$
31390WYK2		PHH MORTGAGE CORPORATION	9	\$1,563,968.51	38.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,535,307.92	61.85%	0	\$0.00	NA	0	\$
Total			21	\$4,099,276.43	100%	0	\$0.00		0	\$
31390WYL0		PHH MORTGAGE CORPORATION	7	\$1,475,333.38	37.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,478,350.42	62.68%	0	\$0.00	NA	0	\$
Total			19	\$3,953,683.80	100%	0	\$0.00		0	\$
31390WYM8		PHH MORTGAGE CORPORATION	7	\$1,563,200.60	50.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,527,053.79	49.42%	0	\$0.00	NA	0	\$
Total			14	\$3,090,254.39	100%	0	\$0.00		0	\$
31403TMG6		Unavailable	8	\$1,699,342.43	100%	0	\$0.00	NA	0	\$
Total			8	\$1,699,342.43	100%	0	\$0.00		0	\$

31405BEM9		SUNTRUST MORTGAGE INC.	48	\$9,394,667.57	81.77%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,094,320.02	18.23%	0	\$0.00	NA	0	\$
Total			59	\$11,488,987.59	100%	0	\$0.00		0	\$
31405LBL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,506,152.71	100%	0	\$0.00	NA	0	\$
Total			6	\$1,506,152.71	100%	0	\$0.00		0	\$
31405YRK9		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,000,613.47	100%	0	\$0.00	NA	0	\$
Total			37	\$8,000,613.47	100%	0	\$0.00		0	\$
31405YRM5		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,504,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,504,000.00	100%	0	\$0.00		0	\$
31406JTL7		WASHINGTON MUTUAL BANK	11	\$1,101,958.85	75.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$364,700.79	24.87%	0	\$0.00	NA	0	\$
Total			14	\$1,466,659.64	100%	0	\$0.00		0	\$
31406JTM5		WASHINGTON MUTUAL BANK	23	\$1,656,698.04	88.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$211,866.57	11.34%	0	\$0.00	NA	0	\$
Total			25	\$1,868,564.61	100%	0	\$0.00		0	\$
31406JTN3		WASHINGTON MUTUAL BANK	5	\$575,369.58	48.31%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$323,359.58	27.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$292,319.54	24.54%	0	\$0.00	NA	0	\$
Total			11	\$1,191,048.70	100%	0	\$0.00		0	\$
31406JTP8		WASHINGTON MUTUAL BANK	6	\$464,499.54	44.05%	0	\$0.00	NA	0	\$
		Unavailable	9	\$589,878.51	55.95%	0	\$0.00	NA	0	\$
Total			15	\$1,054,378.05	100%	0	\$0.00		0	\$
31406L3K2		SUNTRUST MORTGAGE INC.	87	\$16,462,111.85	52.43%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,937,408.56	47.57%	0	\$0.00	NA	0	\$
Total			155	\$31,399,520.41	100%	0	\$0.00		0	\$

31406L4Z8	SUNTRUST MORTGAGE INC.	126	\$22,972,278.62	71.02%	1	\$145,305.15	NA	0	\$
	Unavailable	48	\$9,372,192.48	28.98%	0	\$0.00	NA	0	\$
Total		174	\$32,344,471.10	100%	1	\$145,305.15		0	\$
31406QPA9	CHARTER BANK	10	\$1,446,559.00	82.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$303,798.81	17.36%	0	\$0.00	NA	0	\$
Total		13	\$1,750,357.81	100%	0	\$0.00		0	\$
31406QPB7	CHARTER BANK	2	\$314,905.47	31.56%	0	\$0.00	NA	0	\$
	Unavailable	5	\$682,802.16	68.44%	0	\$0.00	NA	0	\$
Total		7	\$997,707.63	100%	0	\$0.00		0	\$
31406QPC5	CHARTER BANK	3	\$385,128.00	100%	0	\$0.00	NA	0	\$
Total		3	\$385,128.00	100%	0	\$0.00		0	\$
31406QPD3	CHARTER BANK	1	\$124,025.22	13.2%	0	\$0.00	NA	0	\$
	Unavailable	6	\$815,706.31	86.8%	0	\$0.00	NA	0	\$
Total		7	\$939,731.53	100%	0	\$0.00		0	\$
31406RP82	Unavailable	36	\$2,265,897.70	100%	0	\$0.00	NA	0	\$
Total		36	\$2,265,897.70	100%	0	\$0.00		0	\$
31406RP90	Unavailable	26	\$2,562,998.47	100%	0	\$0.00	NA	0	\$
Total		26	\$2,562,998.47	100%	0	\$0.00		0	\$
31406RQA6	Unavailable	62	\$7,971,337.06	100%	0	\$0.00	NA	0	\$
Total		62	\$7,971,337.06	100%	0	\$0.00		0	\$
31406RQB4	Unavailable	15	\$3,258,502.95	100%	0	\$0.00	NA	0	\$
Total		15	\$3,258,502.95	100%	0	\$0.00		0	\$
31406RQC2	Unavailable	27	\$4,039,464.78	100%	0	\$0.00	NA	0	\$
Total		27	\$4,039,464.78	100%	0	\$0.00		0	\$
31406RQD0	Unavailable	102	\$18,710,665.27	100%	2	\$269,893.60	NA	0	\$
Total		102	\$18,710,665.27	100%	2	\$269,893.60		0	\$
31406RQE8	Unavailable	144	\$33,381,310.68	100%	0	\$0.00	NA	0	\$
Total		144	\$33,381,310.68	100%	0	\$0.00		0	\$
31406RQF5	Unavailable	28	\$6,254,808.25	100%	0	\$0.00	NA	0	\$
Total		28	\$6,254,808.25	100%	0	\$0.00		0	\$

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31406RQH1		Unavailable	17	\$2,967,609.63	100%	0	\$0.00	NA	0	\$
Total			17	\$2,967,609.63	100%	0	\$0.00		0	\$
31406WLR3		HSBC MORTGAGE CORPORATION (USA)	3	\$949,600.00	11.91%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,022,388.71	88.09%	0	\$0.00	NA	0	\$
Total			32	\$7,971,988.71	100%	0	\$0.00		0	\$
31406WRQ9		HSBC MORTGAGE CORPORATION (USA)	3	\$621,639.10	5.1%	0	\$0.00	NA	0	\$
		Unavailable	41	\$11,563,414.25	94.9%	0	\$0.00	NA	0	\$
Total			44	\$12,185,053.35	100%	0	\$0.00		0	\$
31406WRR7		Unavailable	27	\$7,034,474.55	100%	0	\$0.00	NA	0	\$
Total			27	\$7,034,474.55	100%	0	\$0.00		0	\$
31406WRS5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,129,250.00	8.5%	0	\$0.00	NA	0	\$
		Unavailable	87	\$22,920,564.66	91.5%	1	\$219,997.27	NA	1	\$219,997.27
Total			94	\$25,049,814.66	100%	1	\$219,997.27		1	\$219,997.27
31406WRT3		HSBC MORTGAGE CORPORATION (USA)	15	\$4,067,332.13	14.44%	0	\$0.00	NA	0	\$
		Unavailable	97	\$24,091,653.82	85.56%	0	\$0.00	NA	0	\$
Total			112	\$28,158,985.95	100%	0	\$0.00		0	\$
31406WRU0		HSBC MORTGAGE CORPORATION (USA)	4	\$911,749.09	18.08%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,131,695.95	81.92%	0	\$0.00	NA	0	\$
Total			20	\$5,043,445.04	100%	0	\$0.00		0	\$
31407CYT8		HARWOOD STREET FUNDING I, LLC	8	\$2,033,951.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,033,951.00	100%	0	\$0.00		0	\$
31407CYU5		HARWOOD STREET FUNDING I, LLC	26	\$5,326,880.77	100%	0	\$0.00	NA	0	\$
Total			26	\$5,326,880.77	100%	0	\$0.00		0	\$
31407CYV3		HARWOOD STREET FUNDING I, LLC	24	\$6,474,832.00	100%	1	\$315,594.88	NA	0	\$
Total			24	\$6,474,832.00	100%	1	\$315,594.88		0	\$
31407CYW1		HARWOOD STREET FUNDING I, LLC	7	\$1,550,661.71	100%	0	\$0.00	NA	0	\$
Total			7	\$1,550,661.71	100%	0	\$0.00		0	\$

31407CYX9		HARWOOD STREET FUNDING I, LLC	9	\$1,674,165.35	100%	0	\$0.00	NA	0
Total			9	\$1,674,165.35	100%	0	\$0.00		0
31407HT63		AMARILLO NATIONAL BANK	2	\$106,957.82	0.45%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$877,473.64	3.68%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$124,994.89	0.52%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$42,015.95	0.18%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$72,938.67	0.31%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.22%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$89,261.26	0.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	32	\$1,778,901.51	7.47%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$51,957.37	0.22%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,705.00	0.3%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$146,318.52	0.61%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,500.00	0.28%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,855.00	0.24%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.15%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$121,899.99	0.51%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	1	\$65,945.90	0.28%	0	\$0.00	NA	0
		FAMILY TRUST FEDERAL CREDIT UNION	1	\$75,200.00	0.32%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$241,360.26	1.01%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	16	\$826,541.19	3.47%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,500.00	0.32%	0	\$0.00	NA	0
			1	\$64,944.04	0.27%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST INTERSTATE BANK	1	\$79,931.12	0.34%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,745.07	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$91,226.98	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$73,600.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	4	\$252,147.76	1.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,222.06	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$67,441.89	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$38,951.86	0.16%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$58,601.92	0.25%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	6	\$424,522.82	1.78%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$70,442.21	0.3%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$117,000.00	0.49%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$62,858.43	0.26%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	27	\$1,542,894.04	6.48%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$50,056.86	0.21%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$100,400.00	0.42%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT	1	\$69,629.55	0.29%	0	\$0.00	NA	0	\$

	UNION							
	LA GRANGE STATE BANK	1	\$48,316.43	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$51,290.00	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$42,962.98	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,300.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$60,225.44	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$51,955.23	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$2,568,617.76	10.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$370,638.79	1.56%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$83,915.17	0.35%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$149,555.21	0.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,365.22	0.17%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$68,910.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,900.00	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$78,740.04	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$58,700.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,862.20	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,259.56	0.5%	0	\$0.00	NA	0

		PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00	NA	0	\$
		QUALSTAR CREDIT UNION	1	\$80,930.27	0.34%	0	\$0.00	NA	0	\$
		SKY FINANCIAL GROUP	7	\$442,180.00	1.86%	0	\$0.00	NA	0	\$
		SOUTHERN COMMERCIAL BANK	1	\$54,204.43	0.23%	0	\$0.00	NA	0	\$
		TEXAS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$
		TIERONE BANK	3	\$188,784.11	0.79%	0	\$0.00	NA	0	\$
		UNITED BANK OF UNION	1	\$58,410.00	0.25%	0	\$0.00	NA	0	\$
		WALLICK AND VOLK INC.	1	\$70,445.21	0.3%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	2	\$135,956.75	0.57%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	1	\$52,754.54	0.22%	0	\$0.00	NA	0	\$
		Unavailable	169	\$9,786,971.08	40.87%	0	\$0.00	NA	0	\$
Total			411	\$23,870,594.00	100%	0	\$0.00		0	\$
31407HT71		ARVEST MORTGAGE COMPANY	7	\$384,601.18	3.6%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$222,140.16	2.08%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$45,862.37	0.43%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$66,895.15	0.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	21	\$1,211,716.66	11.33%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$54,952.65	0.51%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	20	\$1,135,893.12	10.62%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	26	\$1,514,123.64	14.16%	0	\$0.00	NA	0	\$
		Unavailable	113	\$6,222,724.07	56.64%	0	\$0.00	NA	0	\$
Total			194	\$10,858,909.00	100%	0	\$0.00		0	\$
31407HT89		ABN AMRO MORTGAGE GROUP, INC.	7	\$693,655.69	3.04%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$173,350.63	0.76%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	4	\$406,721.88	1.78%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	1	\$88,000.00	0.39%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$98,915.29	0.43%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$103,912.62	0.46%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,924.43	0.44%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$185,851.50	0.81%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	12	\$1,165,476.55	5.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$103,500.00	0.45%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,720.00	0.45%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$103,510.00	0.45%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$105,982.41	0.46%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$189,172.74	0.83%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	8	\$754,287.24	3.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	4	\$352,506.63	1.54%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$107,734.42	0.47%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$97,600.00	0.43%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$367,579.55	1.61%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	11	\$1,090,649.26	4.78%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$84,930.32	0.37%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.48%	1	\$104,770.06	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.4%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES	1	\$96,320.97	0.42%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,311.75	0.38%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,854,993.42	8.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,926.22	0.39%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,518.01	0.43%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$268,479.64	1.18%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,116.31	0.43%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,913.90	0.44%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,423.80	0.39%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$98,771.25	0.43%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$478,628.94	2.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,849.62	0.78%	0	\$0.00	NA	0	\$
	Unavailable	122	\$11,701,073.25	50.85%	0	\$0.00	NA	0	\$
Total		238	\$22,912,423.00	100%	1	\$104,770.06		0	\$
31407HT97	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,636.65	1.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$116,999.18	0.72%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,897.55	0.73%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$114,701.15	0.71%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$123,898.35	0.76%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$574,415.00	3.54%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,706.48	0.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	4	\$446,302.47	2.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$114,900.99	0.71%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$239,595.60	1.48%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	6	\$682,268.98	4.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,500.00	0.69%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$116,900.00	0.72%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$116,152.34	0.72%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,692.55	0.77%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,218,865.20	13.68%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.72%	0	\$0.00	NA	0	\$
		1	\$122,394.53	0.75%	0	\$0.00	NA	0	\$

		SAXON MORTGAGE INC.							
		SKY FINANCIAL GROUP	2	\$232,000.00	1.43%	0	\$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,096.49	0.76%	0	\$0.00	NA	0
		TOYOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.73%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$110,000.00	0.68%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,149.04	0.72%	0	\$0.00	NA	0
		Unavailable	78	\$9,140,237.53	56.35%	1	\$107,689.53	NA	1
Total			139	\$16,221,310.08	100%	1	\$107,689.53		1
31407HU20		ABN AMRO MORTGAGE GROUP, INC.	1	\$362,255.03	3.36%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$175,326.75	1.63%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$943,604.47	8.76%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	6	\$1,203,406.28	11.18%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,778,800.32	16.52%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$350,250.57	3.25%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,571.45	1.48%	0	\$0.00	NA	0
		Unavailable	25	\$5,684,386.26	52.8%	0	\$0.00	NA	0
Total			45	\$10,767,384.79	100%	0	\$0.00		0
31407HU38		ARVEST MORTGAGE COMPANY	25	\$1,523,478.32	7.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$139,573.89	0.64%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$69,936.72	0.32%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$105,316.74	0.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$251,831.38	1.16%	0	\$0.00	NA	0

		THE NORTHUMBERLAND NATIONAL BANK	1	\$74,900.00	0.34%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0	\$0.00	NA	0	\$
		Unavailable	138	\$8,705,476.70	40.03%	0	\$0.00	NA	0	\$
Total			342	\$21,748,340.51	100%	0	\$0.00		0	\$
31407HU46		ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$100,207.10	0.36%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	68	\$6,710,724.48	24.27%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$266,219.14	0.96%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	1	\$98,150.54	NA	1	\$98,150.54
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0	\$0.00	NA	0	\$
		Unavailable	111	\$10,811,832.16	39.1%	0	\$0.00	NA	0	\$
Total			282	\$27,652,517.26	100%	1	\$98,150.54		1	\$98,150.54
31407HU53		ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$353,095.90	1.84%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	10	\$1,165,042.30	6.09%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,524,042.98	39.31%	0	\$0.00	NA	0	\$
Total			163	\$19,140,364.25	100%	0	\$0.00		0	\$
31407HU61		ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$
			10	\$1,363,672.62	5.38%	0	\$0.00	NA	0	\$

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	1	\$127,884.28	0.5%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,085.01	0.5%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$272,917.43	1.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	57	\$7,800,755.26	30.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,320,608.84	5.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	40	\$5,420,860.06	21.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,744.37	0.56%	0	\$0.00	NA	0
		Unavailable	64	\$8,642,897.24	34.1%	0	\$0.00	NA	0
Total			187	\$25,349,425.11	100%	0	\$0.00		0
31407HU79		PHH MORTGAGE CORPORATION	10	\$2,821,729.08	34.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$359,331.37	4.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$2,826,212.77	34.41%	0	\$0.00	NA	0
		Unavailable	7	\$2,205,219.90	26.85%	0	\$0.00	NA	0
Total			27	\$8,212,493.12	100%	0	\$0.00		0
31407HU87		ARVEST MORTGAGE COMPANY	8	\$1,780,700.00	9.41%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$199,819.19	1.06%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,966.82	2.07%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$164,700.87	0.87%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$1,305,371.97	6.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	31	\$7,539,790.06	39.85%	0	\$0.00	NA	0
		Unavailable	30	\$7,538,915.84	39.84%	0	\$0.00	NA	0
Total			80	\$18,921,264.75	100%	0	\$0.00		0
31407HU95		ARVEST MORTGAGE COMPANY	22	\$4,947,562.73	3.74%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	4	\$1,182,860.82	0.89%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$299,722.14	0.23%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$188,523.90	0.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	136	\$30,732,061.86	23.24%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$590,900.00	0.45%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	30	\$7,274,511.14	5.5%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	159	\$38,963,721.73	29.47%	0	\$0.00	NA	0	\$
	Unavailable	189	\$48,040,683.02	36.34%	0	\$0.00	NA	0	\$
Total		544	\$132,220,547.34	100%	0	\$0.00		0	\$
31407HUA2	ABN AMRO MORTGAGE GROUP, INC.	5	\$671,008.09	2.64%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$277,794.37	1.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,725.00	1.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,090.48	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$145,383.64	0.57%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$130,950.00	0.51%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	11	\$1,479,697.52	5.81%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$126,790.73	0.5%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$132,750.00	0.52%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.49%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,788.25	0.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$407,864.02	1.6%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN	1	\$128,891.62	0.51%	0	\$0.00	NA	0	\$

	ASSOCIATION OF CHARLESTON, SC								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,876.02	0.57%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$524,255.20	2.06%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	6	\$817,200.64	3.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$135,885.75	0.53%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$128,500.00	0.5%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,575,869.81	10.12%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$148,481.16	0.58%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$130,184.80	0.51%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,000.00	0.54%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$125,894.14	0.49%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,500.00	0.5%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$263,076.07	1.03%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$559,053.51	2.2%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$143,876.01	0.57%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$133,484.97	0.52%	0	\$0.00	NA	0	\$

		VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	1	\$132,800.00	0.52%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,992,916.20	53.93%	0	\$0.00	NA	0	\$
Total			190	\$25,727,588.00	100%	0	\$0.00		0	\$
31407HUB0		FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	7.58%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	1	\$161,114.53	2.78%	0	\$0.00	NA	0	\$
		HARTFORD FUNDING LTD.	2	\$484,000.00	8.34%	0	\$0.00	NA	0	\$
		MID-ISLAND MORTGAGE CORP.	1	\$330,715.02	5.7%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	1	\$276,250.00	4.76%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,112,337.42	70.84%	0	\$0.00	NA	0	\$
Total			19	\$5,804,416.97	100%	0	\$0.00		0	\$
31407HUC8		AMERICAN HOME MORTGAGE CORPORATION	1	\$336,000.00	4.03%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$194,326.74	2.33%	0	\$0.00	NA	0	\$
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$240,000.00	2.88%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK	1	\$159,600.00	1.92%	0	\$0.00	NA	0	\$
		VALLEY MORTGAGE COMPANY INC.	1	\$280,650.00	3.37%	0	\$0.00	NA	0	\$
		WOOD COUNTY NATIONAL BANK	1	\$205,000.00	2.46%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	1	\$201,273.24	2.42%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,710,816.79	80.59%	0	\$0.00	NA	0	\$
Total			42	\$8,327,666.77	100%	0	\$0.00		0	\$
31407HUD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,102.26	0.45%	0	\$0.00	NA	0	\$
		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,857,151.97	2.36%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	7	\$1,864,678.93	2.37%	0	\$0.00	NA	0	\$
			1	\$195,831.25	0.25%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	1	\$232,599.56	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$402,784.75	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$4,269,141.69	5.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$202,829.45	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,040.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.23%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$830,000.00	1.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$504,348.74	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$153,867.41	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,815.27	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$750,835.34	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,263.71	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$178,500.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$2,081,757.06	2.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$420,251.26	0.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$328,017.00	0.42%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,870.85	0.19%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$261,150.42	0.33%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$555,699.94	0.71%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,813,205.54	2.31%	0	\$0.00	NA	0
		1	\$231,399.71	0.29%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$188,841.21	0.24%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$511,200.00	0.65%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,877.05	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$882,799.91	1.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$309,500.00	0.39%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$293,347.21	0.37%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$356,093.16	0.45%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$274,066.91	0.35%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$164,861.38	0.21%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$243,750.00	0.31%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$8,805,196.68	11.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$496,382.05	0.63%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$199,827.80	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,997.37	0.31%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$399,655.61	0.51%	0	\$0.00	NA	0
	PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$218,574.74	0.28%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$329,000.00	0.42%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	7	\$1,483,169.02	1.89%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$454,000.00	0.58%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,868.59	0.63%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$314,728.80	0.4%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,794.23	0.3%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$256,284.51	0.33%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$149,870.85	0.19%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$221,000.00	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.19%	0	\$0.00	NA	0	\$
	Unavailable	173	\$40,283,851.84	51.09%	0	\$0.00	NA	0	\$
Total		340	\$78,710,555.00	100%	0	\$0.00		0	\$
31407HUE4	CHASE HOME FINANCE, LLC	1	\$210,942.04	4.09%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$237,628.68	4.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$383,277.14	7.43%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$752,439.88	14.59%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$264,949.23	5.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$202,256.70	3.92%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,106,723.72	60.22%	0	\$0.00	NA	0	\$
Total		21	\$5,158,217.39	100%	0	\$0.00		0	\$
31407HUF1	CITIMORTGAGE, INC.	4	\$393,974.32	4.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$1,314,044.70	14.66%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	10	\$987,280.04	11.01%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK	19	\$1,829,277.76	20.41%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,439,365.28	49.52%	0	\$0.00	NA	0	\$
Total			93	\$8,963,942.10	100%	0	\$0.00		0	\$
31407HUG9		PHH MORTGAGE CORPORATION	3	\$346,353.93	9.03%	1	\$97,422.98	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$231,935.46	6.05%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	5	\$583,006.16	15.21%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,672,831.63	69.71%	0	\$0.00	NA	0	\$
Total			33	\$3,834,127.18	100%	1	\$97,422.98		0	\$
31407HUH7		ARVEST MORTGAGE COMPANY	1	\$127,640.01	2.25%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$129,888.07	2.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$537,497.95	9.46%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	4	\$535,306.21	9.42%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	3	\$424,565.59	7.47%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,191,393.17	69.11%	1	\$138,444.21	NA	0	\$
Total			44	\$5,946,291.00	100%	1	\$138,444.21		0	\$
31407HUI3		WACHOVIA MORTGAGE CORPORATION	1	\$315,179.19	15.42%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	5	\$1,156,676.69	56.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$572,269.34	27.99%	0	\$0.00	NA	0	\$
Total			8	\$2,044,125.22	100%	0	\$0.00		0	\$
31407HUK0		ARVEST MORTGAGE COMPANY	1	\$193,500.00	0.82%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	3	\$609,196.67	2.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	8	\$1,985,044.16	8.39%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	4	\$1,029,662.16	4.35%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	33	\$7,579,411.23	32.03%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,269,622.70	51.84%	0	\$0.00	NA	0	\$

Total			106	\$23,666,436.92	100%	0	\$0.00		0	\$
31407HUL8		AUBURNBANK	1	\$55,030.40	1.06%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	1	\$75,144.19	1.45%	0	\$0.00	NA	0	\$
		BLACKHAWK STATE BANK	1	\$83,000.00	1.6%	0	\$0.00	NA	0	\$
		CENTEX HOME EQUITY COMPANY, LLC	1	\$79,542.32	1.53%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	41	\$2,054,125.31	39.54%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$42,880.00	0.83%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	2	\$138,706.82	2.67%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK	2	\$92,927.46	1.79%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,456.58	1.13%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP.	2	\$105,456.70	2.03%	0	\$0.00	NA	0	\$
		HERGET BANK, NATIONAL ASSOCIATION	1	\$62,950.85	1.21%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	1	\$51,959.44	1%	0	\$0.00	NA	0	\$
		MAIN STREET BANK AND TRUST	1	\$45,000.00	0.87%	0	\$0.00	NA	0	\$
		MARINE BANK MORTGAGE SERVICES	1	\$51,959.43	1%	0	\$0.00	NA	0	\$
		MINOTOLA NATIONAL BANK	1	\$38,669.81	0.74%	0	\$0.00	NA	0	\$
		NEXSTAR FINANCIAL CORPORATION	2	\$121,872.13	2.35%	0	\$0.00	NA	0	\$
		NORTHERN OHIO INVESTMENT COMPANY	1	\$43,200.00	0.83%	0	\$0.00	NA	0	\$
		OLD FORT BANKING COMPANY	1	\$60,300.00	1.16%	0	\$0.00	NA	0	\$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,500.00	1.05%	0	\$0.00	NA	0	\$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	1.04%	0	\$0.00	NA	0	\$
		SUBURBAN MORTGAGE COMPANY	1	\$52,000.00	1%	0	\$0.00	NA	0	\$

		OF NEW MEXICO								
		THE HUNTINGTON NATIONAL BANK	1	\$49,921.75	0.96%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	2	\$142,045.23	2.73%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,581,170.65	30.43%	0	\$0.00	NA	0	\$
Total			97	\$5,194,819.07	100%	0	\$0.00		0	\$
31407HUM6		BANCORPSOUTH BANK	2	\$174,783.65	6.2%	0	\$0.00	NA	0	\$
		BLACKHAWK STATE BANK	1	\$98,900.00	3.51%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	8	\$768,353.05	27.25%	0	\$0.00	NA	0	\$
		CITIZENS NATIONAL BANK OF MACOMB	1	\$108,500.00	3.85%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	6	\$584,778.42	20.74%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	3.4%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$99,923.90	3.54%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,346.46	7.71%	0	\$0.00	NA	0	\$
		NEW HORIZONS COMMUNITY CREDIT UNION	1	\$100,500.00	3.56%	0	\$0.00	NA	0	\$
		PARK BANK	1	\$90,000.00	3.19%	0	\$0.00	NA	0	\$
		TEXAS BANK	2	\$197,531.35	7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$283,321.99	10.05%	0	\$0.00	NA	0	\$
Total			29	\$2,819,938.82	100%	0	\$0.00		0	\$
31407HUN4		ABN AMRO MORTGAGE GROUP, INC.	2	\$256,958.15	7.29%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	6	\$766,163.87	21.72%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	4	\$513,934.43	14.57%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$125,000.00	3.54%	0	\$0.00	NA	0	\$
		FREMONT BANK	2	\$270,000.00	7.66%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,697.06	18.65%	0	\$0.00	NA	0	\$

		- DEDICATED CHANNEL								
		PARTNERS BANK	1	\$125,000.00	3.54%	0	\$0.00	NA	0	\$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,800.00	3.34%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	1	\$142,091.80	4.03%	0	\$0.00	NA	0	\$
		Unavailable	4	\$552,367.44	15.66%	0	\$0.00	NA	0	\$
Total			27	\$3,527,012.75	100%	0	\$0.00		0	\$
31407HUP9		AURORA FINANCIAL GROUP INC.	1	\$184,500.00	1.64%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	4	\$960,858.06	8.56%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,549.52	5.27%	0	\$0.00	NA	0	\$
		ENTERPRISE CORPORATION OF THE DELTA	1	\$257,186.02	2.29%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	2	\$337,624.37	3.01%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK OF OHIO	19	\$1,280,080.77	11.41%	0	\$0.00	NA	0	\$
		FIRST FLORIDA FUNDING CORPORATION	1	\$203,345.16	1.81%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK-DEDICATED CHANNEL	4	\$857,862.85	7.64%	0	\$0.00	NA	0	\$
		FREMONT BANK	3	\$873,000.00	7.78%	0	\$0.00	NA	0	\$
		HARBOR FEDERAL SAVINGS BANK	1	\$214,508.43	1.91%	0	\$0.00	NA	0	\$
		IRWIN UNION BANK, FSB	1	\$183,856.46	1.64%	0	\$0.00	NA	0	\$
		LEADER MORTGAGE COMPANY INC.	1	\$364,500.00	3.25%	0	\$0.00	NA	0	\$
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$272,835.00	2.43%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,774,833.09	15.82%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,045,617.27	25.54%	0	\$0.00	NA	0	\$
Total			62	\$11,402,157.00	100%	0	\$0.00		0	\$

31407HUQ7		FRANKLIN BANK, SSB	1	\$97,850.40	2.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	37	\$3,771,567.02	81.31%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$119,812.19	2.58%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	1	\$122,409.09	2.64%	0	\$0.00	NA	0	\$
		Unavailable	10	\$527,008.89	11.36%	0	\$0.00	NA	0	\$
Total			50	\$4,638,647.59	100%	0	\$0.00		0	\$
31407HUR5		PHH MORTGAGE CORPORATION	26	\$5,011,372.47	67.46%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	1	\$181,715.19	2.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,235,544.67	30.09%	0	\$0.00	NA	0	\$
Total			35	\$7,428,632.33	100%	0	\$0.00		0	\$
31407HUS3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$241,305.79	0.44%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$59,917.34	0.11%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$79,528.04	0.15%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	3	\$153,474.90	0.28%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	7	\$405,603.99	0.74%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	6	\$340,853.26	0.63%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	2	\$150,688.97	0.28%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$164,145.19	0.3%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$65,539.24	0.12%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$77,215.78	0.14%	0	\$0.00	NA	0	\$
		ARIZONA STATE	1	\$80,823.23	0.15%	0	\$0.00	NA	0	\$

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

	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,167.12	0.89%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	3	\$189,600.00	0.35%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$70,935.88	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$42,186.83	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	3	\$114,683.76	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.14%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$72,800.00	0.13%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$67,940.01	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	3	\$221,564.60	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,501.71	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,669.59	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$75,927.88	0.14%	0	\$0.00	NA	0	\$
	DIAMOND CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$142,461.47	0.26%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,733.63	0.23%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$199,547.81	0.37%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$80,726.96	0.15%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$161,800.00	0.3%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$131,590.34	0.24%	0	\$0.00	NA	0	\$
		1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

31407HUT1		ABN AMRO MORTGAGE GROUP, INC.	1	\$86,638.79	0.13%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	3	\$282,550.00	0.42%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	5	\$484,495.29	0.72%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$308,338.82	0.46%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58	0.87%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$87,051.24	0.13%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$100,695.00	0.15%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$
		ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	1	\$97,264.58	NA	0	\$
		AUBURNBANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	9	\$834,980.22	1.25%	0	\$0.00	NA	0	\$
		BANK CALUMET, N.A.	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$
		BANK MUTUAL	8	\$772,676.95	1.15%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$
		BANK OF WAUSAU	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	2	\$192,419.24	0.29%	0	\$0.00	NA	0	\$
		BANKWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	2	\$202,000.80	0.3%	0	\$0.00	NA	0	\$
		BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	0	\$0.00	NA	0	\$
		BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	0	\$0.00	NA	0	\$
			1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

		UNION							
		WAUKESHA STATE BANK	2	\$182,716.47	0.27%	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	2	\$174,866.69	0.26%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	9	\$869,619.40	1.3%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	1	\$98,865.20	0.15%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	3	\$289,331.21	0.43%	0	\$0.00	NA	0
		Unavailable	269	\$26,033,510.10	38.39%	0	\$0.00	NA	0
Total			698	\$67,334,639.00	100%	1	\$97,264.58		0
31407HUU8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$109,391.16	0.24%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0
		AF BANK	1	\$111,500.00	0.25%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$343,677.74	0.77%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,670.88	0.52%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$484,763.13	1.08%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$233,529.28	0.52%	0	\$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$234,277.49	0.52%	0	\$0.00	NA	0	\$
	BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$235,400.00	0.53%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$110,894.67	0.25%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$352,350.00	0.79%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,680.97	0.26%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$118,895.01	0.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$454,790.54	1.01%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,044.54	0.25%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,350.19	0.53%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$
		2	\$232,197.74	0.52%	0	\$0.00	NA	0	\$

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

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

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

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

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

31407HUW4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$279,740.66	0.37%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18%	0	\$0.00	NA	0	\$
		AF BANK	1	\$144,862.42	0.19%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	2	\$256,874.75	0.34%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	5	\$691,870.59	0.9%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA	0	\$
		AMERIHOME MORTGAGE CORPORATION	1	\$140,850.00	0.18%	0	\$0.00	NA	0	\$
		ARIZONA STATE SAVINGS & CREDIT UNION	3	\$411,500.00	0.54%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$262,631.39	0.34%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	3	\$421,500.00	0.55%	0	\$0.00	NA	0	\$
		BANK MUTUAL	6	\$825,313.45	1.08%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	2	\$264,751.72	0.35%	0	\$0.00	NA	0	\$
		BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA	0	\$
		BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0	\$
			1	\$131,296.88	0.17%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

	BANCORPSOUTH BANK							
	BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,619.48	0.07%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0
		2	\$447,290.27	0.15%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,650,640.84	1.56%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,014,365.90	0.34%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT	1	\$154,863.25	0.05%	0	\$0.00	NA	0	\$

	UNION								
	DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$158,643.07	0.05%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$193,815.93	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,910.23	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$319,846.23	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,910.00	0.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$235,781.42	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	24	\$7,174,559.60	2.41%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	2	\$565,282.39	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$559,837.28	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$200,000.00	0.07%	0	\$0.00	NA	0

	UNION								
	HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA	0	9
	HOME FINANCING CENTER INC.	4	\$964,000.00	0.32%	0	\$0.00	NA	0	9
	HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0	9
	HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA	0	9
	HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	9
	HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA	0	9
	HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	9
	ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA	0	9
	ILLINOIS NATIONAL BANK	1	\$150,400.00	0.05%	0	\$0.00	NA	0	9
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA	0	9
	JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA	0	9
	JAMES F. MESSINGER AND COMPANY INC.	1	\$309,350.00	0.1%	0	\$0.00	NA	0	9
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	9
	KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	9
	KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	9
	LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA	0	9
	LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA	0	9
	LAKE MORTGAGE COMPANY INC.	1	\$177,450.00	0.06%	0	\$0.00	NA	0	9
	LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0	9
	LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA	0	9
	LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA	0	9
	LOS ALAMOS NATIONAL BANK	7	\$1,681,204.25	0.56%	0	\$0.00	NA	0	9
	MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA	0	9
	MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0	9
	MANUFACTURERS BANK AND TRUST CO.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	9
	MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA	0	9
	MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA	0	9

	MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$349,810.24	0.12%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,159,113.64	1.4%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$415,550.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$304,717.51	0.1%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	0	\$0.00	NA	0	\$
		22	\$4,901,181.70	1.64%	0	\$0.00	NA	0	\$

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

	UNION							
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,857.16	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$761,815.90	0.26%	0	\$0.00	NA	0
	SHELBY COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$212,750.00	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$369,500.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,024,000.00	0.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$163,445.00	0.05%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70	0.05%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05%	0	\$0.00	NA	0	\$
	THE GRANGE BANK	1	\$178,830.15	0.06%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$838,343.79	0.28%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00	0.12%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90	0.16%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$437,063.09	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$1,453,739.47	0.49%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$1,143,075.55	0.38%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0	\$0.00	NA	0	\$

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$618,192.34	0.21%	0	\$0.00	NA	0	\$
	Unavailable	305	\$72,456,598.86	24.19%	2	\$534,081.54	NA	1	\$250,6
Total		1,302	\$298,514,794.00	100%	2	\$534,081.54		1	\$250,6
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,834.80	0.44%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$282,593.27	1.36%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$249,103.12	1.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$573,382.84	2.75%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$74,814.41	0.36%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	15	\$3,007,128.02	14.43%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$183,346.84	0.88%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$252,859.72	1.21%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	1	\$123,550.44	0.59%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$376,020.54	1.8%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	5	\$972,457.35	4.67%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$74,730.93	0.36%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,698.65	1.75%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	2	\$136,063.40	0.65%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$214,236.79	1.03%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,454,437.63	6.98%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$645,500.00	3.1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$273,133.08	1.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$166,900.00	0.8%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$129,533.59	0.62%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$493,734.01	2.37%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94%	0	\$0.00	NA	0	\$

	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$259,077.05	1.24%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,776.35	0.3%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71	2.45%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$94,662.76	0.45%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$538,757.57	2.59%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$87,687.62	0.42%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$261,197.12	1.25%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$89,677.12	0.43%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$98,500.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,437,581.57	16.49%	0	\$0.00	NA	0	\$
Total		156	\$20,838,918.18	100%	0	\$0.00		0	\$
31407HV37	ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	10	\$1,497,676.97	11.45%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,319,838.85	25.38%	0	\$0.00	NA	0	\$
Total		83	\$13,080,740.18	100%	0	\$0.00		0	\$
31407HV45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	1.53%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$99,534.66	0.95%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$59,352.92	0.57%	0	\$0.00	NA	0	\$

	AEA FEDERAL CREDIT UNION	3	\$235,891.49	2.25%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$134,666.88	1.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$193,407.13	1.85%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,613.31	2.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$198,213.82	1.89%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$167,464.57	1.6%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$116,744.00	1.11%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$76,000.00	0.73%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,103.04	1.39%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	13	\$1,668,610.42	15.93%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$64,416.92	0.61%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$33,992.72	0.32%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$215,000.00	2.05%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,871.51	0.51%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$14,908.55	0.14%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$49,694.90	0.47%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,300.53	3.5%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$51,976.51	0.5%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$70,268.58	0.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$
		1	\$64,522.00	0.62%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CARMI							
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$44,356.71	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$390,971.65	3.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$79,505.17	0.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$158,000.00	1.51%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,536.10	0.71%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$322,900.00	3.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$167,284.83	1.6%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$143,314.10	1.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$105,570.29	1.01%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$192,806.54	1.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$32,100.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$327,958.87	3.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$57,944.25	0.55%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$29,816.94	0.28%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$59,631.39	0.57%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$238,535.51	2.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,440.90	2.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$88,000.00	0.84%	0	\$0.00	NA	0
	MORRILL & JONES BANK AND TRUST COMPANY	1	\$31,306.63	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$115,000.00	1.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$454,000.00	4.33%	0	\$0.00	NA	0

		- DEDICATED CHANNEL							
		NEWTOWN SAVINGS BANK	1	\$71,304.60	0.68%	0	\$0.00	NA	0
		OLD FORT BANKING COMPANY	1	\$70,500.00	0.67%	0	\$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	2	\$219,000.00	2.09%	0	\$0.00	NA	0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$25,842.42	0.25%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	2	\$310,500.00	2.96%	0	\$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,707.10	0.46%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$138,146.05	1.32%	0	\$0.00	NA	0
		STATE BANK OF LACROSSE	1	\$65,000.00	0.62%	0	\$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.76%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$30,000.00	0.29%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$102,000.00	0.97%	0	\$0.00	NA	0
		UNIONBANK	1	\$99,389.79	0.95%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	2	\$82,591.12	0.79%	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	\$37,867.93	0.36%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	\$263,898.95	2.52%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$51,600.00	0.49%	0	\$0.00	NA	0
		Unavailable	5	\$376,539.42	3.6%	0	\$0.00	NA	0
Total			120	\$10,474,421.72	100%	0	\$0.00		0
31407HV52		ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$63,433.55	0.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA	0
			3	\$465,806.79	5.1%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK								
		Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA	0	\$
Total			56	\$9,140,980.34	100%	0	\$0.00		0	\$
31407HV60		1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA	0	\$
		ABN AMRO MORTGAGE GROUP, INC.	1	\$118,799.80	0.83%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA	0	\$
		BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	0	\$0.00	NA	0	\$
		DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0	\$0.00	NA	0	\$
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$440,193.81	3.07%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	0	\$0.00	NA	0	\$
			1	\$328,000.00	2.29%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,379.47	2.63%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$199,573.52	1.39%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$514,750.00	3.59%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,300.00	0.63%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0	\$
Total		92	\$14,322,495.20	100%	0	\$0.00		0	\$
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,000.00	1.6%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	2	\$157,108.15	0.78%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$78,834.03	0.39%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,527.28	1.12%	0	\$0.00	NA	0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$97,587.14	0.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$79,831.93	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT	2	\$271,800.00	1.35%	0	\$0.00	NA	0	\$

	UNION							
	ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$232,485.16	1.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,275.64	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,400.00	0.92%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$97,963.39	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$69,855.11	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$64,865.46	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,107.33	0.7%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,225.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$109,772.32	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84%	0	\$0.00	NA	0
		5	\$728,720.92	3.63%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$252,755.24	1.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,100.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$263,790.41	1.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$92,311.39	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$234,019.41	1.17%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$490,621.23	2.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	2	\$285,423.15	1.42%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$337,400.00	1.68%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	2	\$342,497.04	1.71%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$87,815.11	0.44%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$520,176.45	2.59%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55%	0	\$0.00	NA	0	\$
	PIONEER BANK	3	\$196,501.17	0.98%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$77,836.12	0.39%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9%	0	\$0.00	NA	0	\$
		1	\$160,377.20	0.8%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP								
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$76,643.40	0.38%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	0	\$0.00	NA	0	\$
	UNITY BANK EAST	1	\$210,000.00	1.05%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$168,248.26	0.84%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$699,432.55	3.49%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA	0	\$
Total		172	\$20,065,428.43	100%	0	\$0.00		0	\$
31407HV86	ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$203,035.48	2.81%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	0	\$0.00	NA	0	\$

		Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0	\$
Total			73	\$7,215,165.31	100%	0	\$0.00		0	\$
31407HV94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0	\$
		A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$428,000.00	0.69%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	2	\$421,304.57	0.68%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$
		BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0	\$
			1	\$284,800.00	0.46%	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$150,750.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,155,300.00	3.5%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$543,810.13	0.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0
		1	\$311,703.96	0.51%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$188,200.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$153,600.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,034,036.85	1.68%	0	\$0.00	NA	0
	FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$629,000.00	1.02%	0	\$0.00	NA	0
		1	\$186,000.00	0.3%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$403,900.00	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$365,000.00	0.59%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	0	\$

		WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	0	\$
Total			273	\$61,649,342.57	100%	0	\$0.00		0	\$
31407HVA1		ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA	0	\$
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	0	\$
		BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA	0	\$
		BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA	0	\$
		CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0	\$
		CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA	0	\$
		ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA	0	\$
		FARMERS & MERCHANTS BANK	1	\$69,930.31	0.66%	0	\$0.00	NA	0	\$
		FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,800.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$257,274.71	2.45%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$46,054.61	0.44%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$66,635.17	0.63%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA	0	\$
		1	\$81,416.90	0.77%	0	\$0.00	NA	0	\$

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA	0	\$
Total			162	\$10,521,263.54	100%	0	\$0.00		0	\$
31407HVB9		ABN AMRO MORTGAGE GROUP, INC.	1	\$95,336.74	0.48%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	4	\$398,807.33	2%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA	0	\$
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	10	\$949,403.35	4.77%	0	\$0.00	NA	0	\$
		BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA	0	\$
		BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	3	\$318,887.23	1.6%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA	0	\$
		CENTRAL STATE BANK	1	\$89,213.20	0.45%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0	\$0.00	NA	0	\$
			1	\$104,895.47	0.53%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$375,866.85	1.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,261.21	0.99%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$100,697.23	0.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$107,895.03	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA	0

	MID-PENN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$102,364.73	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$598,609.18	3.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$676,434.56	3.4%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$182,314.47	0.92%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,047.80	0.53%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$91,451.37	0.46%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,914.39	0.43%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$102,899.89	0.52%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,307.28	0.48%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$269,859.66	1.35%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$87,500.00	0.44%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$103,499.31	0.52%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$198,899.07	1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$103,097.26	0.52%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$99,902.81	0.5%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$89,406.55	0.45%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,318,260.50	36.74%	0	\$0.00	NA	0	\$
Total		205	\$19,916,722.97	100%	0	\$0.00		0	\$
31407HVC7		2	\$228,378.80	1.41%	0	\$0.00	NA	0	\$

		ABN AMRO MORTGAGE GROUP, INC.								
		ALERUS FINANCIAL	1	\$114,885.52	0.71%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$119,883.37	0.74%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$123,479.86	0.77%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	2	\$229,771.03	1.42%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	3	\$363,363.23	2.25%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$111,891.15	0.69%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$119,880.54	0.74%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	3	\$353,877.65	2.19%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	1	\$116,886.29	0.72%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	1	\$113,889.19	0.71%	0	\$0.00	NA	0	\$
		BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68%	0	\$0.00	NA	0	\$
		CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,882.75	0.71%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$
		DIME SAVINGS BANK OF NORWICH	1	\$114,781.21	0.71%	0	\$0.00	NA	0	\$
		DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$119,200.00	0.74%	0	\$0.00	NA	0	\$
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,785.63	0.68%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,228.40	2.93%	0	\$0.00	NA	0	\$
			1	\$115,887.25	0.72%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	1	\$122,500.00	0.76%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,478.98	1.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$225,668.00	1.4%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$112,055.27	0.69%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$237,763.07	1.47%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.68%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	4	\$458,506.11	2.84%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.74%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.09	0.68%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$115,382.24	0.71%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$237,688.11	1.47%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$109,790.71	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,296,464.63	8.03%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$121,756.92	0.75%	0	\$0.00	NA	0	\$

		SUTTON STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$
		TIERONE BANK	2	\$236,890.17	1.47%	0	\$0.00	NA	0	\$
		TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%	0	\$0.00	NA	0	\$
		UMPQUA BANK	1	\$110,889.50	0.69%	0	\$0.00	NA	0	\$
		WAUKESHA STATE BANK	1	\$121,883.12	0.76%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,116,999.78	37.93%	0	\$0.00	NA	0	\$
Total			139	\$16,140,396.33	100%	0	\$0.00		0	\$
31407HVD5		ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$124,872.56	0.41%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$136,224.00	0.45%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$125,272.15	0.42%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	0	\$0.00	NA	0	\$
		AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	0	\$0.00	NA	0	\$
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$266,249.54	0.88%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	0	\$0.00	NA	0	\$
		BANK CENTER FIRST	1	\$125,877.53	0.42%	0	\$0.00	NA	0	\$
		BANK MUTUAL	5	\$686,235.57	2.28%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	4	\$531,596.97	1.76%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$124,878.50	0.41%	0	\$0.00	NA	0	\$
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	0	\$0.00	NA	0	\$
		BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	0	\$0.00	NA	0	\$
		CENTEX HOME EQUITY COMPANY, LLC	1	\$140,112.50	0.47%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK,	1	\$137,855.91	0.46%	0	\$0.00	NA	0	\$

	FSB - DEDICATED CHANNEL								
	CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	0	\$0.00	NA	0	\$
	DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$253,444.34	0.84%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,734.96	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$414,593.28	1.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$796,675.22	2.64%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$273,023.66	0.91%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$135,867.82	0.45%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,502.01	0.49%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	0	\$0.00	NA	0	\$
		1	\$129,474.04	0.43%	0	\$0.00	NA	0	\$

	HOME SAVINGS AND LOAN COMPANY								
	HOMESTREET BANK	1	\$133,070.53	0.44%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,125.35	0.43%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,640.69	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,581,329.05	8.57%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,971.48	0.43%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	4	\$549,933.46	1.83%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$131,868.59	0.44%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$140,057.90	0.46%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$662,303.39	2.2%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$265,735.46	0.88%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$132,875.01	0.44%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$130,873.29	0.43%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$123,865.03	0.41%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,487,842.66	31.52%	0	\$0.00	NA	0	\$
Total		222	\$30,126,514.29	100%	0	\$0.00		0	\$
31407HVE3	ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$792,000.00	0.42%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$1,272,518.50	0.68%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$399,826.02	0.21%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$1,510,618.83	0.81%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	22	\$4,915,658.87	2.62%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	24	\$5,551,972.71	2.96%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$186,218.83	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$874,416.77	0.47%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	39	\$11,558,968.11	6.17%	0	\$0.00	NA	0	\$
	BANK OF STANLY	6	\$1,029,869.14	0.55%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0	\$0.00	NA	0	\$
		1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,131,027.03	1.67%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$190,618.77	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,312.90	0.1%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$165,135.44	0.09%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$326,946.21	0.17%	0	\$0.00	NA	0	\$

	FIRST CENTURY BANK, NA	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,133,223.66	2.21%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,250.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$308,657.70	0.16%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	19	\$6,460,979.34	3.45%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	17	\$4,761,167.28	2.54%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,578,904.28	0.84%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,839.63	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$167,337.20	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,230,686.19	0.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$416,594.70	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$2,304,628.52	1.23%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$744,110.92	0.4%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	4	\$737,624.95	0.39%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$391,600.34	0.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$314,340.68	0.17%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$202,797.91	0.11%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15%	0	\$0.00	NA	0	\$
		1	\$300,200.00	0.16%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK								
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,189.60	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,681,272.91	2.5%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$178,313.63	0.1%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$353,451.12	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$163,836.74	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$445,000.00	0.24%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$288,695.13	0.15%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	4	\$857,100.00	0.46%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE	1	\$185,515.13	0.1%	0	\$0.00	NA	0	\$

	COMPANY, LLC							
	MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$557,434.06	0.3%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$271,130.59	0.14%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$196,504.18	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	1	\$350,109.75	NA	1
	MORTGAGE SECURITY, INC.	1	\$194,805.88	0.1%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$2,006,799.64	1.07%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,920.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,209,297.19	0.65%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,267,518.50	0.68%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,090.91	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$199,610.23	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$156,597.65	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0

	R-G CROWN BANK	7	\$1,730,137.29	0.92%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$168,870.25	0.09%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,077.72	0.09%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,763.07	0.13%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$639,864.85	0.34%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$171,121.26	0.09%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,809.50	0.1%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$184,821.43	0.1%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$761,182.31	0.41%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$359,650.00	0.19%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$1,615,008.70	0.86%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0	\$0.00	NA	0	\$
	Unavailable	162	\$37,846,446.74	20.2%	0	\$0.00	NA	0	\$
Total		787	\$187,294,097.36	100%	1	\$350,109.75		1	\$350,109.75

31407HVF0		ABN AMRO MORTGAGE GROUP, INC.	1	\$218,480.14	1.34%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0	\$0.00	NA	0
		ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0	\$0.00	NA	0
		R-G CROWN BANK	2	\$560,963.78	3.44%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$780,870.74	4.79%	0	\$0.00	NA	0
		Unavailable	28	\$6,301,050.24	38.66%	0	\$0.00	NA	0
Total			67	\$16,298,689.18	100%	0	\$0.00		0
31407HVG8		ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0
		Unavailable	23	\$1,670,156.22	24.94%	1	\$78,407.67	NA	1
Total			97	\$6,699,871.68	100%	1	\$78,407.67		\$78,407.67
31407HVB6		ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0

		Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0	\$
Total			106	\$10,384,179.43	100%	0	\$0.00		0	\$
31407HVJ2		ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0	\$
Total			64	\$7,446,884.08	100%	0	\$0.00		0	\$
31407HVK9		ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0	\$
Total			108	\$14,840,216.96	100%	0	\$0.00		0	\$
31407HVL7		ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	1	\$325,809.23	NA	0	\$
		PULTE MORTGAGE, L.L.C.	2	\$448,248.28	0.31%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$286,764.24	0.2%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0	\$

		Unavailable	87	\$22,924,662.23	15.89%	0	\$0.00	NA	0	\$
Total			589	\$144,345,623.39	100%	1	\$325,809.23		0	\$
31407HVM5		PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0	\$
Total			10	\$2,258,795.85	100%	0	\$0.00		0	\$
31407HVN3		AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0	\$
		CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0	\$
		COMMUNITY BANK & TRUST CO.	1	\$119,723.00	0.78%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF NORTH EAST	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0	\$
		GUARDIAN MORTGAGE COMPANY INC.	1	\$144,844.98	0.94%	0	\$0.00	NA	0	\$
		MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0	\$
		MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0	\$

		OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0	\$
		PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0	\$
		TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0	\$
		TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA	0	\$
		U. S. MORTGAGE CORP.	1	\$356,458.31	2.32%	0	\$0.00	NA	0	\$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0	\$
Total			82	\$15,340,754.16	100%	0	\$0.00		0	\$
31407HVP8		PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0	\$
Total			61	\$13,179,666.30	100%	0	\$0.00		0	\$
31407HVQ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$31,565.77	0.66%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,771.86	1.45%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0	\$
		BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0	\$
		CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0	\$
		FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$30,209.00	0.63%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83%	0	\$0.00	NA	0	\$
		FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19%	0	\$0.00	NA	0	\$
			1	\$72,754.29	1.51%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORP.								
	FREMONT BANK	2	\$154,747.55	3.22%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$69,766.90	1.45%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$74,235.11	1.54%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$24,479.95	0.51%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$24,915.85	0.52%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$74,000.00	1.54%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$81,429.00	1.69%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$53,000.00	1.1%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$40,863.47	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,000.00	1.71%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,000.00	4.18%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$
		2	\$112,900.00	2.35%	0	\$0.00	NA	0	\$

	PEOPLES BANK, NATIONAL ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$33,600.00	0.7%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$80,000.00	1.66%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$48,000.00	1%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,976.34	0.94%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$34,882.19	0.73%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	2	\$113,601.90	2.36%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$47,500.00	0.99%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$62,000.00	1.29%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$39,866.80	0.83%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$29,443.40	0.61%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$36,550.00	0.76%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$39,865.36	0.83%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$77,500.00	1.61%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,702,380.19	35.42%	0	\$0.00	NA	0	\$
Total		92	\$4,806,353.39	100%	0	\$0.00		0	\$
31407HVR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$286,064.23	2.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,612.82	3.36%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$89,600.00	0.72%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$176,000.00	1.42%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$123,500.00	1%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$91,693.64	0.74%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$308,956.57	2.5%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$252,500.00	2.04%	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0	\$
		4	\$414,440.23	3.35%	0	\$0.00	NA	0	\$

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,000.00	1.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$257,000.00	2.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,050,088.41	8.49%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$889,000.00	7.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$175,000.00	1.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$146,600.00	1.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,600.00	1.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$616,932.14	4.99%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$113,400.00	0.92%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$108,736.69	0.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	2.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,707.68	0.73%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	1.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,900.00	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,400.00	0.98%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$366,000.00	2.96%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$133,629.70	1.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$158,361.96	1.28%	0	\$0.00	NA	0
		2	\$188,862.17	1.53%	0	\$0.00	NA	0

		SAXON MORTGAGE INC.							
		SHELBY SAVINGS BANK, SSB	1	\$89,900.00	0.73%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	0	\$0.00	NA	0
		SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	0	\$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	0	\$0.00	NA	0
		UNIONBANK	1	\$250,000.00	2.02%	0	\$0.00	NA	0
		Unavailable	18	\$3,085,368.69	24.95%	0	\$0.00	NA	0
Total			77	\$12,364,158.69	100%	0	\$0.00		0
31407HVS2		ARVEST MORTGAGE COMPANY	2	\$101,663.97	1.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$71,765.34	0.8%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83	0.4%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$39,961.96	0.45%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$20,218.05	0.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	69	\$3,611,069.82	40.4%	0	\$0.00	NA	0
		Unavailable	93	\$4,758,075.27	53.23%	0	\$0.00	NA	0
Total			174	\$8,937,993.60	100%	0	\$0.00		0
31407HVT0		ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,668.71	0.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	0	\$0.00	NA	0
		Unavailable	43	\$6,767,706.99	40.61%	0	\$0.00	NA	0
Total			102	\$16,145,838.00	100%	0	\$0.00		0
31407HVV7		A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0	\$0.00	NA	0
			1	\$79,721.98	0.55%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ABN AMRO MORTGAGE GROUP, INC.	4	\$234,023.14	1.61%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$107,268.27	0.74%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$203,877.19	1.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$71,004.48	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$47,085.79	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86	2.78%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$62,722.47	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,295.36	0.41%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$80,717.39	0.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$57,202.62	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$76,000.00	0.52%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$72,500.00	0.5%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,273.45	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,826.23	0.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,260.15	0.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$141,041.62	0.97%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$109,900.00	0.76%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$67,200.00	0.46%	0	\$0.00	NA	0
		1	\$69,754.13	0.48%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$42,800.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$25,000.00	0.17%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,562.35	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$127,000.00	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$34,681.60	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$

	PLATTEVILLE							
	FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,000.00	0.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,262.91	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,000.00	0.77%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	0	\$0.00	NA	0

	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$64,774.10	0.45%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$27,600.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,792.46	0.42%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$69,909.48	0.48%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$57,300.16	0.39%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	0	\$0.00	NA	0	\$

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41%	0	\$0.00	NA	0	\$
S&T BANK	1	\$64,800.00	0.45%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	3	\$117,365.31	0.81%	0	\$0.00	NA	0	\$
SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$181,798.02	1.25%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	0	\$0.00	NA	0	\$
SUTTON STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$
SYRACUSE SECURITIES INC.	1	\$65,775.46	0.45%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	0	\$0.00	NA	0	\$
THE HONOR STATE BANK	2	\$69,000.00	0.47%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$137,721.48	0.95%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC.	1	\$62,584.06	0.43%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0	\$

		WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0	\$
		WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	4	\$280,678.14	1.93%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	3	\$171,905.27	1.18%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,034,168.57	14.03%	0	\$0.00	NA	0	\$
Total			259	\$14,534,787.55	100%	0	\$0.00		0	\$
31407HVV5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	0	\$0.00	NA	0	\$
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA	0	\$
		BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	0	\$0.00	NA	0	\$
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$175,750.00	0.6%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$207,200.00	0.71%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$897,681.49	3.06%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0	\$

	HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$350,000.00	1.19%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$244,000.00	0.83%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$1,018,978.69	3.47%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0	\$0.00	NA	0	\$
		1	\$149,473.13	0.51%	0	\$0.00	NA	0	\$

		WAUKESHA STATE BANK							
		WESTCONSIN CREDIT UNION	1	\$166,000.00	0.57%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$159,454.49	0.54%	0	\$0.00	NA	0
		Unavailable	17	\$3,526,876.48	11.97%	0	\$0.00	NA	0
Total			136	\$29,354,755.71	100%	0	\$0.00		0
31407HVW3		ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$88,392.88	0.48%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$215,975.09	1.17%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$89,683.88	0.49%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$210,805.28	1.14%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$94,078.84	0.51%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$424,798.98	2.3%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$95,000.00	0.52%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$113,000.00	0.61%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$109,613.62	0.59%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	\$230,400.00	1.25%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$135,337.89	0.73%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,930.80	1.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$477,288.00	2.59%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,911.36	0.48%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,500.00	0.66%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	1.33%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$99,656.14	0.54%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$85,500.00	0.46%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,623.36	0.59%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,028,943.88	5.58%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$225,000.00	1.22%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$237,000.00	1.28%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$317,700.00	1.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$245,200.00	1.33%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$236,188.77	1.28%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.72%	0	\$0.00	NA	0	\$

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$138,021.20	0.75%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,490.69	1.38%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$129,543.39	0.7%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.48%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,698.85	2.78%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$96,000.00	0.52%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$136,000.00	0.74%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$380,000.00	2.06%	0	\$0.00	NA	0	\$

	CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,300.00	0.73%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$231,459.86	1.25%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	0	\$0.00	NA	0	\$
	SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.71%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	0	\$0.00	NA	0	\$
	THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	0	\$0.00	NA	0	\$
	THUNDER BANK	1	\$123,300.00	0.67%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$122,687.55	0.67%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	0	\$0.00	NA	0	\$

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$
		WAUKESHA STATE BANK	2	\$261,687.37	1.42%	0	\$0.00	NA	0	\$
		WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	5	\$501,980.19	2.72%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	1	\$119,931.74	0.65%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,835,565.69	9.97%	0	\$0.00	NA	0	\$
Total			164	\$18,445,835.40	100%	0	\$0.00		0	\$
31407HVX1		ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$52,819.69	0.69%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	2	\$104,577.49	1.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44	1.04%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,082,139.53	40.16%	0	\$0.00	NA	0	\$
Total			143	\$7,673,683.58	100%	0	\$0.00		0	\$
31407HVV9		ARVEST MORTGAGE COMPANY	8	\$1,590,227.41	9.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	19	\$3,658,624.45	22.65%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	15	\$3,238,613.66	20.05%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,961,709.48	47.46%	0	\$0.00	NA	0	\$
Total			77	\$16,449,175.00	100%	0	\$0.00		0	\$
31407HVZ6		ARVEST MORTGAGE COMPANY	6	\$623,345.26	4.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	25	\$2,807,727.48	22.31%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	30	\$3,320,332.71	26.39%	0	\$0.00	NA	0	\$
		WASHINGTON	1	\$99,752.11	0.79%	0	\$0.00	NA	0	\$

		MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	49	\$5,731,655.11	45.56%	0	\$0.00	NA	0	\$
Total			111	\$12,582,812.67	100%	0	\$0.00		0	\$
31407HWA0		ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA	0	\$
		BANKERS FINANCIAL GROUP INC.	1	\$414,000.00	3%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	0	\$
		BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	0	\$
		COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	0	\$
		ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	0	\$
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF DANVILLE	1	\$181,000.00	1.31%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP.	1	\$254,000.00	1.84%	0	\$0.00	NA	0	\$
		FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA	0	\$
		GATEWAY BUSINESS BANK	1	\$187,500.00	1.36%	0	\$0.00	NA	0	\$
		GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0	\$
		HAYHURST MORTGAGE, INC.	1	\$417,000.00	3.03%	0	\$0.00	NA	0	\$
		HOME FINANCING CENTER INC.	3	\$518,000.00	3.76%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0	\$
		LEADER MORTGAGE COMPANY INC.	1	\$324,000.00	2.35%	0	\$0.00	NA	0	\$

		NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0	\$
		PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA	0	\$
		SAXON MORTGAGE INC.	7	\$1,819,500.00	13.2%	0	\$0.00	NA	0	\$
		SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0	\$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0	\$
		ST. JAMES MORTGAGE CORPORATION	1	\$313,000.00	2.27%	0	\$0.00	NA	0	\$
		STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0	\$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0	\$
		THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0	\$
		TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0	\$
		UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA	0	\$
		VALLEY MORTGAGE COMPANY INC.	1	\$220,050.00	1.6%	0	\$0.00	NA	0	\$
		WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA	0	\$
Total			56	\$13,782,446.30	100%	0	\$0.00		0	\$
31407LEE3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$208,800.00	2.24%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,094,106.59	97.76%	0	\$0.00	NA	0	\$
Total			38	\$9,302,906.59	100%	0	\$0.00		0	\$
31407LEF0		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,753,888.64	8.36%	0	\$0.00	NA	0	\$
		Unavailable	170	\$30,203,045.81	91.64%	2	\$119,949.59	NA	0	\$
Total			182	\$32,956,934.45	100%	2	\$119,949.59		0	\$
31407LEG8			1	\$274,805.90	2.53%	0	\$0.00	NA	0	\$

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	65	\$10,593,813.56	97.47%	0	\$0.00	NA	0	\$
Total			66	\$10,868,619.46	100%	0	\$0.00		0	\$
31407LEH6		Unavailable	31	\$4,239,222.57	100%	0	\$0.00	NA	0	\$
Total			31	\$4,239,222.57	100%	0	\$0.00		0	\$
31407LEJ2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$368,789.47	17.33%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA	0	\$
Total			18	\$2,127,636.34	100%	0	\$0.00		0	\$
31407LEK9		Unavailable	12	\$1,364,162.61	100%	0	\$0.00	NA	0	\$
Total			12	\$1,364,162.61	100%	0	\$0.00		0	\$
31407NM34		UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA	0	\$
Total			26	\$3,000,452.39	100%	0	\$0.00		0	\$
31407P6G8		GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0	\$0.00	NA	0	\$
Total			26	\$4,699,698.10	100%	0	\$0.00		0	\$
31407P6H6		GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA	0	\$
Total			4	\$1,238,434.68	100%	0	\$0.00		0	\$
31407TW22		CHASE HOME FINANCE	6	\$940,825.63	100%	0	\$0.00	NA	0	\$
Total			6	\$940,825.63	100%	0	\$0.00		0	\$
31407TW30		CHASE HOME FINANCE	69	\$11,680,216.37	100%	0	\$0.00	NA	0	\$
Total			69	\$11,680,216.37	100%	0	\$0.00		0	\$
31407TW48		CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA	0	\$
Total			22	\$2,184,287.22	100%	0	\$0.00		0	\$
31407TWZ9		CHASE HOME FINANCE	5	\$929,804.40	100%	0	\$0.00	NA	0	\$
Total			5	\$929,804.40	100%	0	\$0.00		0	\$
31407UFP7			133	\$30,000,021.00	100%	0	\$0.00	NA	0	\$

		PULTE MORTGAGE, L.L.C.								
Total			133	\$30,000,021.00	100%	0	\$0.00		0	
31407UFQ5		PULTE MORTGAGE, L.L.C.	268	\$50,000,367.61	100%	1	\$148,883.66	NA	0	
Total			268	\$50,000,367.61	100%	1	\$148,883.66		0	
31407UFR3		PULTE MORTGAGE, L.L.C.	29	\$7,000,097.86	100%	0	\$0.00	NA	0	
Total			29	\$7,000,097.86	100%	0	\$0.00		0	
31407UPG6		WASHINGTON MUTUAL BANK	7	\$1,892,183.00	75.84%	0	\$0.00	NA	0	
		Unavailable	2	\$602,700.00	24.16%	0	\$0.00	NA	0	
Total			9	\$2,494,883.00	100%	0	\$0.00		0	
31407W7K3		Unavailable	29	\$4,314,450.46	100%	0	\$0.00	NA	0	
Total			29	\$4,314,450.46	100%	0	\$0.00		0	
31407XH38		CHASE HOME FINANCE	7	\$1,634,554.38	100%	0	\$0.00	NA	0	
Total			7	\$1,634,554.38	100%	0	\$0.00		0	
31407XH46		CHASE HOME FINANCE	7	\$1,498,040.29	100%	0	\$0.00	NA	0	
Total			7	\$1,498,040.29	100%	0	\$0.00		0	
31407YS34		SUNTRUST MORTGAGE INC.	16	\$3,606,163.21	11.37%	0	\$0.00	NA	0	
		Unavailable	114	\$28,121,521.94	88.63%	0	\$0.00	NA	0	
Total			130	\$31,727,685.15	100%	0	\$0.00		0	
31407YS42		SUNTRUST MORTGAGE INC.	69	\$14,729,033.73	22.2%	0	\$0.00	NA	0	
		Unavailable	211	\$51,611,514.57	77.8%	2	\$615,617.24	NA	0	
Total			280	\$66,340,548.30	100%	2	\$615,617.24		0	
31407YS59		SUNTRUST MORTGAGE INC.	22	\$5,656,831.00	33.13%	0	\$0.00	NA	0	
		Unavailable	47	\$11,416,268.00	66.87%	0	\$0.00	NA	0	
Total			69	\$17,073,099.00	100%	0	\$0.00		0	
31407YS67		SUNTRUST MORTGAGE INC.	3	\$545,604.89	30.24%	0	\$0.00	NA	0	
		Unavailable	6	\$1,258,570.00	69.76%	0	\$0.00	NA	0	

Total			9	\$1,804,174.89	100%	0	\$0.00		0	\$
31407YWM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,198,240.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,198,240.00	100%	0	\$0.00		0	\$
31407YWN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,885,733.42	100%	0	\$0.00	NA	0	\$
Total			32	\$6,885,733.42	100%	0	\$0.00		0	\$
31407YWP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,139,934.97	100%	0	\$0.00	NA	0	\$
Total			10	\$1,139,934.97	100%	0	\$0.00		0	\$
31407YWQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$4,184,760.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,184,760.00	100%	0	\$0.00		0	\$
31407YWR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,805,255.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,805,255.00	100%	0	\$0.00		0	\$
31408BF29		CHASE HOME FINANCE	2	\$268,500.00	17.51%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,264,793.53	82.49%	1	\$119,277.36	NA	0	\$
Total			12	\$1,533,293.53	100%	1	\$119,277.36		0	\$
31408BF37		CHASE HOME FINANCE	7	\$683,669.11	51.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$647,375.18	48.64%	0	\$0.00	NA	0	\$
Total			14	\$1,331,044.29	100%	0	\$0.00		0	\$
31408BFY9		Unavailable	26	\$1,764,494.24	100%	0	\$0.00	NA	0	\$
Total			26	\$1,764,494.24	100%	0	\$0.00		0	\$
31408BFZ6		CHASE HOME FINANCE	2	\$176,935.00	15.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$971,882.89	84.6%	0	\$0.00	NA	0	\$
Total			12	\$1,148,817.89	100%	0	\$0.00		0	\$
31408BHX9		HARWOOD STREET FUNDING I, LLC	15	\$2,902,486.00	100%	0	\$0.00	NA	0	\$

Total			15	\$2,902,486.00	100%	0	\$0.00		0	
31408BHY7		HARWOOD STREET FUNDING I, LLC	78	\$14,097,873.00	100%	1	\$167,217.12	NA	0	
Total			78	\$14,097,873.00	100%	1	\$167,217.12		0	
31408BHZ4		HARWOOD STREET FUNDING I, LLC	14	\$2,259,894.75	100%	0	\$0.00	NA	0	
Total			14	\$2,259,894.75	100%	0	\$0.00		0	
31408BMB1		REGIONS BANK	54	\$5,809,800.00	98.73%	0	\$0.00	NA	0	
		Unavailable	1	\$75,000.00	1.27%	0	\$0.00	NA	0	
Total			55	\$5,884,800.00	100%	0	\$0.00		0	
31408BMC9		REGIONS BANK	16	\$1,323,300.00	100%	0	\$0.00	NA	0	
Total			16	\$1,323,300.00	100%	0	\$0.00		0	
31408C5D4		CCO MORTGAGE CORPORATION	10	\$2,517,950.00	100%	0	\$0.00	NA	0	
Total			10	\$2,517,950.00	100%	0	\$0.00		0	
31408DH72		HIBERNIA NATIONAL BANK	23	\$2,157,450.99	100%	0	\$0.00	NA	0	
Total			23	\$2,157,450.99	100%	0	\$0.00		0	
31408DH80		HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100%	0	\$0.00	NA	0	
Total			31	\$2,514,707.38	100%	0	\$0.00		0	
31408DH98		HIBERNIA NATIONAL BANK	18	\$2,410,140.21	100%	0	\$0.00	NA	0	
Total			18	\$2,410,140.21	100%	0	\$0.00		0	
31408DJA3		HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100%	0	\$0.00	NA	0	
Total			41	\$9,191,133.38	100%	0	\$0.00		0	
31408DJB1		HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100%	0	\$0.00	NA	0	
Total			36	\$2,224,864.62	100%	0	\$0.00		0	
31408DJC9		HIBERNIA NATIONAL BANK	26	\$2,588,989.73	100%	0	\$0.00	NA	0	
Total			26	\$2,588,989.73	100%	0	\$0.00		0	
31408DJD7		HIBERNIA NATIONAL	47	\$6,051,110.34	100%	0	\$0.00	NA	0	

		BANK								
Total			47	\$6,051,110.34	100%	0	\$0.00		0	
31408E2W1		TD BANKNORTH, N.A.	40	\$8,164,175.82	100%	0	\$0.00	NA	0	
Total			40	\$8,164,175.82	100%	0	\$0.00		0	
31408EZA3		TD BANKNORTH, N.A.	11	\$1,039,205.46	100%	0	\$0.00	NA	0	
Total			11	\$1,039,205.46	100%	0	\$0.00		0	
31408F3X5		Unavailable	25	\$6,774,412.51	100%	0	\$0.00	NA	0	
Total			25	\$6,774,412.51	100%	0	\$0.00		0	
31408F4H9		Unavailable	7	\$1,909,887.15	100%	0	\$0.00	NA	0	
Total			7	\$1,909,887.15	100%	0	\$0.00		0	
31408F4J5		Unavailable	6	\$1,402,225.19	100%	0	\$0.00	NA	0	
Total			6	\$1,402,225.19	100%	0	\$0.00		0	
31408FAX7		WASHINGTON MUTUAL BANK	118	\$28,847,657.00	43.75%	0	\$0.00	NA	0	
		Unavailable	126	\$37,088,353.00	56.25%	0	\$0.00	NA	0	
Total			244	\$65,936,010.00	100%	0	\$0.00		0	
31408FAY5		WASHINGTON MUTUAL BANK	8	\$1,825,783.22	69.38%	0	\$0.00	NA	0	
		Unavailable	2	\$805,910.34	30.62%	0	\$0.00	NA	0	
Total			10	\$2,631,693.56	100%	0	\$0.00		0	
31408FBC2		WASHINGTON MUTUAL BANK	7	\$1,433,126.40	59.36%	0	\$0.00	NA	0	
		Unavailable	3	\$980,999.98	40.64%	0	\$0.00	NA	0	
Total			10	\$2,414,126.38	100%	0	\$0.00		0	
31408FLE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,021,100.00	95.3%	0	\$0.00	NA	0	
		Unavailable	1	\$99,621.95	4.7%	0	\$0.00	NA	0	
Total			17	\$2,120,721.95	100%	0	\$0.00		0	
31408FLF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,114,690.14	79.24%	0	\$0.00	NA	0	
		Unavailable	2	\$292,000.00	20.76%	0	\$0.00	NA	0	
Total			17	\$1,406,690.14	100%	0	\$0.00		0	
31408FLG2			9	\$762,700.00	72.85%	0	\$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$284,200.00	27.15%	0	\$0.00	NA	0
Total			11	\$1,046,900.00	100%	0	\$0.00		0
31408FLH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,183,900.00	100%	0	\$0.00	NA	0
Total			27	\$3,183,900.00	100%	0	\$0.00		0
31408FLJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,449,330.00	85.63%	0	\$0.00	NA	0
		Unavailable	6	\$578,894.53	14.37%	0	\$0.00	NA	0
Total			28	\$4,028,224.53	100%	0	\$0.00		0
31408FLK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,012,000.00	68.51%	0	\$0.00	NA	0
		Unavailable	6	\$924,884.57	31.49%	0	\$0.00	NA	0
Total			21	\$2,936,884.57	100%	0	\$0.00		0
31408FLL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,160,750.00	100%	0	\$0.00	NA	0
Total			7	\$1,160,750.00	100%	0	\$0.00		0
31408FLM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,006,208.93	97.37%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	2.63%	0	\$0.00	NA	0
Total			32	\$5,141,208.93	100%	0	\$0.00		0
31408FLN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$9,475,130.58	92.21%	0	\$0.00	NA	0
		Unavailable	4	\$800,594.00	7.79%	0	\$0.00	NA	0
Total			63	\$10,275,724.58	100%	0	\$0.00		0
31408FLP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,362,697.00	90.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,004,910.36	9.69%	0	\$0.00	NA	0
Total			68	\$10,367,607.36	100%	0	\$0.00		0
31408FLQ0			33	\$3,864,446.48	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			33	\$3,864,446.48	100%	0	\$0.00		0	
31408GT23		FLAGSTAR BANK, FSB	2	\$322,055.36	15.27%	0	\$0.00	NA	0	
		Unavailable	11	\$1,786,712.09	84.73%	0	\$0.00	NA	0	
Total			13	\$2,108,767.45	100%	0	\$0.00		0	
31408GT31		FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA	0	
		Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA	0	
Total			69	\$12,573,781.20	100%	0	\$0.00		0	
31408GT49		FLAGSTAR BANK, FSB	3	\$305,324.51	20.4%	0	\$0.00	NA	0	
		Unavailable	12	\$1,190,997.76	79.6%	0	\$0.00	NA	0	
Total			15	\$1,496,322.27	100%	0	\$0.00		0	
31408GT56		FLAGSTAR BANK, FSB	1	\$150,000.00	4.81%	0	\$0.00	NA	0	
		Unavailable	23	\$2,969,520.88	95.19%	0	\$0.00	NA	0	
Total			24	\$3,119,520.88	100%	0	\$0.00		0	
31408GT64		FLAGSTAR BANK, FSB	2	\$494,800.00	4.55%	0	\$0.00	NA	0	
		Unavailable	36	\$10,389,446.88	95.45%	1	\$607,242.99	NA	0	
Total			38	\$10,884,246.88	100%	1	\$607,242.99		0	
31408GT72		Unavailable	56	\$15,388,802.05	100%	0	\$0.00	NA	0	
Total			56	\$15,388,802.05	100%	0	\$0.00		0	
31408GT80		FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13%	0	\$0.00	NA	0	
		Unavailable	71	\$18,657,442.80	93.87%	3	\$915,533.82	NA	0	
Total			76	\$19,876,229.00	100%	3	\$915,533.82		0	
31408GT98		FLAGSTAR BANK, FSB	5	\$812,300.00	7.02%	0	\$0.00	NA	0	
		Unavailable	66	\$10,760,540.54	92.98%	0	\$0.00	NA	0	
Total			71	\$11,572,840.54	100%	0	\$0.00		0	
31408GTH0		FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25%	0	\$0.00	NA	0	
		Unavailable	101	\$13,059,944.67	89.75%	0	\$0.00	NA	0	
Total			113	\$14,551,340.51	100%	0	\$0.00		0	
31408GTK3		FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6%	0	\$0.00	NA	0	
		Unavailable	187	\$48,292,221.85	92.4%	1	\$402,451.52	NA	0	
Total			202	\$52,263,357.48	100%	1	\$402,451.52		0	
31408GTL1		FLAGSTAR BANK, FSB	6	\$1,443,287.54	4.38%	0	\$0.00	NA	0	
		Unavailable	125	\$31,520,575.72	95.62%	0	\$0.00	NA	0	

Total			131	\$32,963,863.26	100%	0	\$0.00		0	\$
31408GTM9		FLAGSTAR BANK, FSB	4	\$992,850.32	3.63%	0	\$0.00	NA	0	\$
		Unavailable	105	\$26,333,647.71	96.37%	0	\$0.00	NA	0	\$
Total			109	\$27,326,498.03	100%	0	\$0.00		0	\$
31408GTN7		FLAGSTAR BANK, FSB	6	\$1,314,429.88	9.08%	0	\$0.00	NA	0	\$
		Unavailable	50	\$13,167,943.96	90.92%	0	\$0.00	NA	0	\$
Total			56	\$14,482,373.84	100%	0	\$0.00		0	\$
31408GTP2		FLAGSTAR BANK, FSB	4	\$1,032,896.90	4.62%	0	\$0.00	NA	0	\$
		Unavailable	88	\$21,328,757.73	95.38%	1	\$220,082.24	NA	0	\$
Total			92	\$22,361,654.63	100%	1	\$220,082.24		0	\$
31408GTQ0		FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0	\$0.00	NA	0	\$
		Unavailable	104	\$26,721,734.98	94.25%	0	\$0.00	NA	0	\$
Total			109	\$28,351,582.21	100%	0	\$0.00		0	\$
31408GTR8		FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0	\$0.00	NA	0	\$
		Unavailable	88	\$24,085,118.41	95.03%	0	\$0.00	NA	0	\$
Total			93	\$25,343,529.09	100%	0	\$0.00		0	\$
31408GTS6		FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0	\$0.00	NA	0	\$
		Unavailable	106	\$13,931,738.47	97.34%	0	\$0.00	NA	0	\$
Total			109	\$14,312,686.70	100%	0	\$0.00		0	\$
31408GTT4		FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$
		Unavailable	72	\$19,713,529.62	97.93%	0	\$0.00	NA	0	\$
Total			73	\$20,130,529.62	100%	0	\$0.00		0	\$
31408GTU1		FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,736,812.21	92.35%	0	\$0.00	NA	0	\$
Total			80	\$10,543,377.35	100%	0	\$0.00		0	\$
31408GTV9		FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0	\$0.00	NA	0	\$
		Unavailable	69	\$19,012,825.87	86.97%	0	\$0.00	NA	0	\$
Total			80	\$21,862,125.87	100%	0	\$0.00		0	\$
31408GTW7		FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0	\$0.00	NA	0	\$
		Unavailable	130	\$12,812,639.51	92.88%	0	\$0.00	NA	0	\$
Total			140	\$13,794,179.51	100%	0	\$0.00		0	\$
31408GTX5		FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,545,574.20	99.02%	1	\$405,031.64	NA	0	\$
Total			32	\$8,630,574.20	100%	1	\$405,031.64		0	\$

31408GTY3	FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	1	\$264,723.54	NA	0	\$
	Unavailable	78	\$22,729,206.13	96.55%	2	\$510,473.71	NA	0	\$
Total		81	\$23,540,976.48	100%	3	\$775,197.25		0	\$
31408GTZ0	FLAGSTAR BANK, FSB	2	\$253,120.23	8.8%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,624,596.57	91.2%	0	\$0.00	NA	0	\$
Total		22	\$2,877,716.80	100%	0	\$0.00		0	\$
31408GU21	FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,240,842.98	96.4%	1	\$90,917.35	NA	0	\$
Total		41	\$5,436,342.98	100%	1	\$90,917.35		0	\$
31408GU39	FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA	0	\$
Total		17	\$2,062,467.47	100%	0	\$0.00		0	\$
31408GU47	FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA	0	\$
Total		46	\$3,088,044.69	100%	0	\$0.00		0	\$
31408GU54	FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA	0	\$
Total		29	\$1,995,547.18	100%	0	\$0.00		0	\$
31408GU62	Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,767,220.00	100%	0	\$0.00		0	\$
31408GU70	FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA	0	\$
Total		35	\$3,531,939.90	100%	0	\$0.00		0	\$
31408GU88	FLAGSTAR BANK, FSB	6	\$837,560.00	20.9%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,170,280.00	79.1%	0	\$0.00	NA	0	\$
Total		30	\$4,007,840.00	100%	0	\$0.00		0	\$
31408GU96	FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA	0	\$
	Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA	0	\$
Total		77	\$18,971,302.45	100%	0	\$0.00		0	\$
31408GUA3	FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,749,662.33	94.68%	0	\$0.00	NA	0	\$
Total		40	\$10,297,262.33	100%	0	\$0.00		0	\$
31408GUB1	Unavailable	27	\$6,318,190.89	100%	1	\$187,460.91	NA	0	\$

Total			27	\$6,318,190.89	100%	1	\$187,460.91		0	
31408GUC9		FLAGSTAR BANK, FSB	1	\$200,000.00	3.49%	0	\$0.00	NA	0	
		Unavailable	23	\$5,537,310.25	96.51%	1	\$190,360.05	NA	0	
Total			24	\$5,737,310.25	100%	1	\$190,360.05		0	
31408GUD7		FLAGSTAR BANK, FSB	3	\$395,544.99	10.34%	0	\$0.00	NA	0	
		Unavailable	26	\$3,429,715.52	89.66%	0	\$0.00	NA	0	
Total			29	\$3,825,260.51	100%	0	\$0.00		0	
31408GUE5		Unavailable	7	\$1,134,076.02	100%	0	\$0.00	NA	0	
Total			7	\$1,134,076.02	100%	0	\$0.00		0	
31408GUF2		FLAGSTAR BANK, FSB	4	\$534,277.07	15.51%	0	\$0.00	NA	0	
		Unavailable	23	\$2,910,195.38	84.49%	0	\$0.00	NA	0	
Total			27	\$3,444,472.45	100%	0	\$0.00		0	
31408GUG0		FLAGSTAR BANK, FSB	10	\$1,305,279.75	13.92%	0	\$0.00	NA	0	
		Unavailable	63	\$8,072,482.73	86.08%	1	\$134,209.53	NA	0	
Total			73	\$9,377,762.48	100%	1	\$134,209.53		0	
31408GUH8		Unavailable	32	\$7,096,189.53	100%	0	\$0.00	NA	0	
Total			32	\$7,096,189.53	100%	0	\$0.00		0	
31408GUJ4		FLAGSTAR BANK, FSB	2	\$403,900.00	3.71%	0	\$0.00	NA	0	
		Unavailable	44	\$10,471,651.00	96.29%	0	\$0.00	NA	0	
Total			46	\$10,875,551.00	100%	0	\$0.00		0	
31408GUK1		Unavailable	18	\$4,008,457.00	100%	0	\$0.00	NA	0	
Total			18	\$4,008,457.00	100%	0	\$0.00		0	
31408GUL9		FLAGSTAR BANK, FSB	1	\$147,900.00	2.54%	0	\$0.00	NA	0	
		Unavailable	42	\$5,680,733.24	97.46%	1	\$146,023.90	NA	0	
Total			43	\$5,828,633.24	100%	1	\$146,023.90		0	
31408GUM7		FLAGSTAR BANK, FSB	3	\$365,860.00	6.93%	0	\$0.00	NA	0	
		Unavailable	38	\$4,909,777.78	93.07%	0	\$0.00	NA	0	
Total			41	\$5,275,637.78	100%	0	\$0.00		0	
31408GUN5		FLAGSTAR BANK, FSB	3	\$294,700.00	5.67%	0	\$0.00	NA	0	
		Unavailable	50	\$4,901,822.04	94.33%	0	\$0.00	NA	0	
Total			53	\$5,196,522.04	100%	0	\$0.00		0	
31408GUP0		FLAGSTAR BANK, FSB	3	\$488,313.06	7.36%	0	\$0.00	NA	0	
		Unavailable	38	\$6,143,550.35	92.64%	0	\$0.00	NA	0	

Total			41	\$6,631,863.41	100%	0	\$0.00		0	\$
31408GUQ8		FLAGSTAR BANK, FSB	21	\$1,463,053.60	15.16%	0	\$0.00	NA	0	\$
		Unavailable	122	\$8,190,071.39	84.84%	0	\$0.00	NA	0	\$
Total			143	\$9,653,124.99	100%	0	\$0.00		0	\$
31408GUR6		FLAGSTAR BANK, FSB	3	\$289,415.44	4.9%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,616,015.40	95.1%	0	\$0.00	NA	0	\$
Total			59	\$5,905,430.84	100%	0	\$0.00		0	\$
31408GUU9		Unavailable	10	\$2,157,800.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,157,800.00	100%	0	\$0.00		0	\$
31408GUV7		FLAGSTAR BANK, FSB	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,153,047.00	98.24%	0	\$0.00	NA	0	\$
Total			52	\$11,353,047.00	100%	0	\$0.00		0	\$
31408GUW5		FLAGSTAR BANK, FSB	5	\$390,354.24	3.14%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,029,194.25	96.86%	0	\$0.00	NA	0	\$
Total			84	\$12,419,548.49	100%	0	\$0.00		0	\$
31408GUX3		FLAGSTAR BANK, FSB	7	\$1,729,500.00	11.64%	0	\$0.00	NA	0	\$
		Unavailable	51	\$13,131,281.50	88.36%	1	\$362,217.98	NA	0	\$
Total			58	\$14,860,781.50	100%	1	\$362,217.98		0	\$
31408GUY1		FLAGSTAR BANK, FSB	1	\$158,320.00	4.96%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,031,250.00	95.04%	0	\$0.00	NA	0	\$
Total			13	\$3,189,570.00	100%	0	\$0.00		0	\$
31408GUZ8		Unavailable	14	\$2,961,400.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,961,400.00	100%	0	\$0.00		0	\$
31408GV20		FLAGSTAR BANK, FSB	6	\$757,260.00	12.59%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,255,563.11	87.41%	0	\$0.00	NA	0	\$
Total			46	\$6,012,823.11	100%	0	\$0.00		0	\$
31408GV38		FLAGSTAR BANK, FSB	2	\$319,350.00	13.28%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,084,750.00	86.72%	0	\$0.00	NA	0	\$
Total			15	\$2,404,100.00	100%	0	\$0.00		0	\$
31408GV46		Unavailable	8	\$1,520,818.01	100%	0	\$0.00	NA	0	\$
Total			8	\$1,520,818.01	100%	0	\$0.00		0	\$
31408GV53		FLAGSTAR BANK, FSB	6	\$307,231.95	13.34%	0	\$0.00	NA	0	\$
		Unavailable	37	\$1,996,181.26	86.66%	0	\$0.00	NA	0	\$

Total			43	\$2,303,413.21	100%	0	\$0.00		0	
31408GV61		Unavailable	8	\$2,470,413.35	100%	0	\$0.00	NA	0	
Total			8	\$2,470,413.35	100%	0	\$0.00		0	
31408GV79		FLAGSTAR BANK, FSB	3	\$359,918.26	12.93%	0	\$0.00	NA	0	
		Unavailable	19	\$2,422,652.51	87.07%	0	\$0.00	NA	0	
Total			22	\$2,782,570.77	100%	0	\$0.00		0	
31408GV87		FLAGSTAR BANK, FSB	2	\$184,429.50	16.01%	0	\$0.00	NA	0	
		Unavailable	10	\$967,550.61	83.99%	0	\$0.00	NA	0	
Total			12	\$1,151,980.11	100%	0	\$0.00		0	
31408GV95		FLAGSTAR BANK, FSB	2	\$103,450.00	3.78%	0	\$0.00	NA	0	
		Unavailable	49	\$2,636,135.06	96.22%	0	\$0.00	NA	0	
Total			51	\$2,739,585.06	100%	0	\$0.00		0	
31408GVA2		FLAGSTAR BANK, FSB	3	\$699,350.78	7.76%	0	\$0.00	NA	0	
		Unavailable	38	\$8,311,906.00	92.24%	0	\$0.00	NA	0	
Total			41	\$9,011,256.78	100%	0	\$0.00		0	
31408GVB0		FLAGSTAR BANK, FSB	2	\$449,770.00	12.87%	0	\$0.00	NA	0	
		Unavailable	13	\$3,043,700.00	87.13%	0	\$0.00	NA	0	
Total			15	\$3,493,470.00	100%	0	\$0.00		0	
31408GVC8		FLAGSTAR BANK, FSB	1	\$60,400.00	3.19%	0	\$0.00	NA	0	
		Unavailable	27	\$1,835,120.00	96.81%	0	\$0.00	NA	0	
Total			28	\$1,895,520.00	100%	0	\$0.00		0	
31408GVD6		FLAGSTAR BANK, FSB	3	\$400,000.00	4.64%	0	\$0.00	NA	0	
		Unavailable	39	\$8,228,543.70	95.36%	0	\$0.00	NA	0	
Total			42	\$8,628,543.70	100%	0	\$0.00		0	
31408GVE4		FLAGSTAR BANK, FSB	4	\$370,040.00	9.69%	0	\$0.00	NA	0	
		Unavailable	35	\$3,448,312.54	90.31%	0	\$0.00	NA	0	
Total			39	\$3,818,352.54	100%	0	\$0.00		0	
31408GVF1		FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0	\$0.00	NA	0	
		Unavailable	26	\$2,173,700.00	92.83%	0	\$0.00	NA	0	
Total			28	\$2,341,700.00	100%	0	\$0.00		0	
31408GVG9		FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%	0	\$0.00	NA	0	
		Unavailable	53	\$6,902,824.00	96.73%	0	\$0.00	NA	0	
Total			55	\$7,136,074.00	100%	0	\$0.00		0	

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31408GVW4		Unavailable	8	\$1,827,800.00	100%	1	\$238,000.00	NA	0	\$
Total			8	\$1,827,800.00	100%	1	\$238,000.00		0	\$
31408GVX2		Unavailable	25	\$4,849,936.93	100%	0	\$0.00	NA	0	\$
Total			25	\$4,849,936.93	100%	0	\$0.00		0	\$
31408GVY0		FLAGSTAR BANK, FSB	5	\$379,000.00	13.39%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,451,668.00	86.61%	0	\$0.00	NA	0	\$
Total			43	\$2,830,668.00	100%	0	\$0.00		0	\$
31408GVZ7		FLAGSTAR BANK, FSB	2	\$208,000.00	13.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,388,510.00	86.97%	0	\$0.00	NA	0	\$
Total			16	\$1,596,510.00	100%	0	\$0.00		0	\$
31408GW29		FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,226,224.19	92.98%	0	\$0.00	NA	0	\$
Total			67	\$7,772,024.19	100%	0	\$0.00		0	\$
31408GW37		FLAGSTAR BANK, FSB	2	\$210,473.55	13.03%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,404,772.59	86.97%	0	\$0.00	NA	0	\$
Total			23	\$1,615,246.14	100%	0	\$0.00		0	\$
31408GW45		FLAGSTAR BANK, FSB	1	\$196,000.00	8.88%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,011,605.83	91.12%	0	\$0.00	NA	0	\$
Total			17	\$2,207,605.83	100%	0	\$0.00		0	\$
31408GW52		FLAGSTAR BANK, FSB	1	\$417,000.00	40.39%	0	\$0.00	NA	0	\$
		Unavailable	6	\$615,500.00	59.61%	0	\$0.00	NA	0	\$
Total			7	\$1,032,500.00	100%	0	\$0.00		0	\$
31408GWA1		FLAGSTAR BANK, FSB	3	\$562,410.00	29.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,368,850.00	70.88%	0	\$0.00	NA	0	\$
Total			9	\$1,931,260.00	100%	0	\$0.00		0	\$
31408GWB9		FLAGSTAR BANK, FSB	4	\$554,175.00	10.49%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,726,876.33	89.51%	1	\$123,576.58	NA	1	\$123,5
Total			40	\$5,281,051.33	100%	1	\$123,576.58		1	\$123,5
31408GWC7		FLAGSTAR BANK, FSB	2	\$185,500.00	7.52%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,281,242.39	92.48%	0	\$0.00	NA	0	\$
Total			26	\$2,466,742.39	100%	0	\$0.00		0	\$
31408GWD5		FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,021,200.94	85.74%	0	\$0.00	NA	0	\$
Total			36	\$3,523,614.77	100%	0	\$0.00		0	\$

31408GWE3	FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,857,656.15	94.21%	0	\$0.00	NA	0	\$
Total		46	\$3,033,366.15	100%	0	\$0.00		0	\$
31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,470,490.50	94.96%	0	\$0.00	NA	0	\$
Total		55	\$3,654,790.50	100%	0	\$0.00		0	\$
31408GWG8	Unavailable	17	\$2,773,280.97	100%	0	\$0.00	NA	0	\$
Total		17	\$2,773,280.97	100%	0	\$0.00		0	\$
31408GWH6	FLAGSTAR BANK, FSB	3	\$388,387.68	16.87%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,913,455.17	83.13%	0	\$0.00	NA	0	\$
Total		18	\$2,301,842.85	100%	0	\$0.00		0	\$
31408GWJ2	FLAGSTAR BANK, FSB	1	\$152,800.00	7.31%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,937,150.00	92.69%	0	\$0.00	NA	0	\$
Total		13	\$2,089,950.00	100%	0	\$0.00		0	\$
31408GWK9	Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA	0	\$
Total		9	\$1,827,176.14	100%	0	\$0.00		0	\$
31408GWL7	FLAGSTAR BANK, FSB	5	\$1,227,000.00	5.8%	0	\$0.00	NA	0	\$
	Unavailable	81	\$19,924,656.42	94.2%	0	\$0.00	NA	0	\$
Total		86	\$21,151,656.42	100%	0	\$0.00		0	\$
31408GWM5	Unavailable	10	\$1,627,900.00	100%	1	\$165,242.47	NA	0	\$
Total		10	\$1,627,900.00	100%	1	\$165,242.47		0	\$
31408GWN3	FLAGSTAR BANK, FSB	1	\$172,840.00	5.28%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,101,460.00	94.72%	0	\$0.00	NA	0	\$
Total		20	\$3,274,300.00	100%	0	\$0.00		0	\$
31408GWP8	FLAGSTAR BANK, FSB	1	\$149,900.00	6.37%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,201,630.00	93.63%	0	\$0.00	NA	0	\$
Total		18	\$2,351,530.00	100%	0	\$0.00		0	\$
31408GWQ6	FLAGSTAR BANK, FSB	1	\$261,729.77	16%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,374,350.00	84%	0	\$0.00	NA	0	\$
Total		7	\$1,636,079.77	100%	0	\$0.00		0	\$
31408GWR4	FLAGSTAR BANK, FSB	9	\$2,093,350.00	6.59%	0	\$0.00	NA	0	\$
	Unavailable	115	\$29,673,620.00	93.41%	1	\$230,243.93	NA	0	\$
Total		124	\$31,766,970.00	100%	1	\$230,243.93		0	\$

31408GWS2	FLAGSTAR BANK, FSB	1	\$230,000.00	6.24%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,458,850.00	93.76%	0	\$0.00	NA	0	\$
Total		14	\$3,688,850.00	100%	0	\$0.00		0	\$
31408GWT0	FLAGSTAR BANK, FSB	2	\$629,000.00	5.28%	0	\$0.00	NA	0	\$
	Unavailable	43	\$11,284,653.00	94.72%	0	\$0.00	NA	0	\$
Total		45	\$11,913,653.00	100%	0	\$0.00		0	\$
31408GWU7	FLAGSTAR BANK, FSB	11	\$2,369,238.87	12.64%	0	\$0.00	NA	0	\$
	Unavailable	73	\$16,371,515.92	87.36%	0	\$0.00	NA	0	\$
Total		84	\$18,740,754.79	100%	0	\$0.00		0	\$
31408G WV5	FLAGSTAR BANK, FSB	9	\$1,330,661.75	9.57%	0	\$0.00	NA	0	\$
	Unavailable	54	\$12,577,778.17	90.43%	1	\$207,000.00	NA	0	\$
Total		63	\$13,908,439.92	100%	1	\$207,000.00		0	\$
31408GWW3	FLAGSTAR BANK, FSB	1	\$153,750.00	4.3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,423,943.77	95.7%	0	\$0.00	NA	0	\$
Total		17	\$3,577,693.77	100%	0	\$0.00		0	\$
31408GWX1	FLAGSTAR BANK, FSB	1	\$335,000.00	4.11%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,806,029.37	95.89%	0	\$0.00	NA	0	\$
Total		41	\$8,141,029.37	100%	0	\$0.00		0	\$
31408GWY9	FLAGSTAR BANK, FSB	3	\$723,000.00	5.67%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,035,157.06	94.33%	0	\$0.00	NA	0	\$
Total		75	\$12,758,157.06	100%	0	\$0.00		0	\$
31408GWZ6	FLAGSTAR BANK, FSB	2	\$126,000.00	7.43%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,570,913.65	92.57%	0	\$0.00	NA	0	\$
Total		29	\$1,696,913.65	100%	0	\$0.00		0	\$
31408GZR1	GMAC MORTGAGE CORPORATION	25	\$3,002,639.49	17.39%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,263,812.79	82.61%	0	\$0.00	NA	0	\$
Total		113	\$17,266,452.28	100%	0	\$0.00		0	\$
31408H2F1	USAA FEDERAL SAVINGS BANK	26	\$3,883,016.33	100%	0	\$0.00	NA	0	\$
Total		26	\$3,883,016.33	100%	0	\$0.00		0	\$
31408H2G9	USAA FEDERAL SAVINGS BANK	149	\$19,879,813.43	100%	0	\$0.00	NA	0	\$
Total		149	\$19,879,813.43	100%	0	\$0.00		0	\$

31408H2H7		USAA FEDERAL SAVINGS BANK	33	\$5,631,347.01	100%	0	\$0.00	NA	0	\$
Total			33	\$5,631,347.01	100%	0	\$0.00		0	\$
31408H2J3		USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0	\$0.00	NA	0	\$
Total			56	\$11,094,820.45	100%	0	\$0.00		0	\$
31408H2K0		USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0	\$
Total			123	\$23,987,923.76	100%	0	\$0.00		0	\$
31408H2L8		USAA FEDERAL SAVINGS BANK	178	\$28,428,714.06	100%	0	\$0.00	NA	0	\$
Total			178	\$28,428,714.06	100%	0	\$0.00		0	\$
31408H2M6		USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100%	1	\$219,655.78	NA	0	\$
Total			32	\$5,424,904.65	100%	1	\$219,655.78		0	\$
31408H2N4		USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100%	0	\$0.00	NA	0	\$
Total			49	\$9,168,537.01	100%	0	\$0.00		0	\$
31408H2P9		USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	0	\$0.00	NA	0	\$
Total			162	\$27,561,264.44	100%	0	\$0.00		0	\$
31408H2Q7		USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA	0	\$
Total			41	\$6,727,116.22	100%	0	\$0.00		0	\$
31408H2R5		USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	1	\$114,461.38	NA	0	\$
Total			178	\$30,729,265.15	100%	1	\$114,461.38		0	\$
31408H3X1		BANK OF AMERICA NA	58	\$9,879,633.80	100%	0	\$0.00	NA	0	\$
Total			58	\$9,879,633.80	100%	0	\$0.00		0	\$
31408H3Y9		BANK OF AMERICA NA	8	\$1,079,748.57	100%	0	\$0.00	NA	0	\$
Total			8	\$1,079,748.57	100%	0	\$0.00		0	\$
31408H3Z6		BANK OF AMERICA NA	27	\$1,779,030.23	92.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$141,130.70	7.35%	0	\$0.00	NA	0	\$
Total			29	\$1,920,160.93	100%	0	\$0.00		0	\$

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31408H4A0		BANK OF AMERICA NA	26	\$2,491,055.97	100%	0	\$0.00	NA	0	\$
Total			26	\$2,491,055.97	100%	0	\$0.00		0	\$
31408H4B8		BANK OF AMERICA NA	48	\$6,208,738.60	100%	1	\$117,184.86	NA	0	\$
Total			48	\$6,208,738.60	100%	1	\$117,184.86		0	\$
31408H4C6		BANK OF AMERICA NA	92	\$21,778,088.38	99.29%	1	\$231,653.92	NA	0	\$
		Unavailable	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$
Total			93	\$21,933,088.38	100%	1	\$231,653.92		0	\$
31408H4D4		BANK OF AMERICA NA	204	\$12,993,943.49	95.21%	1	\$29,273.99	NA	0	\$
		Unavailable	10	\$653,363.83	4.79%	0	\$0.00	NA	0	\$
Total			214	\$13,647,307.32	100%	1	\$29,273.99		0	\$
31408H4E2		BANK OF AMERICA NA	156	\$15,294,211.45	93.35%	2	\$206,798.37	NA	0	\$
		Unavailable	11	\$1,088,651.00	6.65%	0	\$0.00	NA	0	\$
Total			167	\$16,382,862.45	100%	2	\$206,798.37		0	\$
31408H4F9		BANK OF AMERICA NA	162	\$21,591,978.84	94.25%	1	\$139,042.65	NA	0	\$
		Unavailable	10	\$1,317,851.24	5.75%	0	\$0.00	NA	0	\$
Total			172	\$22,909,830.08	100%	1	\$139,042.65		0	\$
31408HD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,947.61	46.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,802,072.46	53.11%	0	\$0.00	NA	0	\$
Total			14	\$3,393,020.07	100%	0	\$0.00		0	\$
31408HD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,778,069.69	49.54%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,829,600.21	50.46%	0	\$0.00	NA	0	\$
Total			27	\$5,607,669.90	100%	0	\$0.00		0	\$
31408HD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,190,152.05	52.43%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,709,953.29	47.57%	0	\$0.00	NA	0	\$
Total			51	\$9,900,105.34	100%	0	\$0.00		0	\$
31408HD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,439,477.75	95.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,646.00	4.09%	0	\$0.00	NA	0	\$
Total			25	\$3,586,123.75	100%	0	\$0.00		0	\$

31408HD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,624,610.74	47.25%	0	\$0.00	NA	0	\$
Total			90	\$14,020,449.75	100%	0	\$0.00		0	\$
31408HDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA	0	\$
Total			44	\$4,386,508.31	100%	0	\$0.00		0	\$
31408HDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA	0	\$
Total			93	\$12,099,457.11	100%	0	\$0.00		0	\$
31408HDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA	0	\$
Total			47	\$3,100,222.61	100%	0	\$0.00		0	\$
31408HDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA	0	\$
Total			87	\$5,732,332.55	100%	0	\$0.00		0	\$
31408HDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA	0	\$
Total			66	\$3,881,146.98	100%	0	\$0.00		0	\$
31408HDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA	0	\$

		Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA	0	\$
Total			33	\$1,644,542.28	100%	0	\$0.00		0	\$
31408HDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,365,050.84	43.87%	0	\$0.00	NA	0	\$
Total			32	\$3,111,600.72	100%	0	\$0.00		0	\$
31408HDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$372,161.04	28.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$187,825.87	14.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$723,846.13	56.38%	0	\$0.00	NA	0	\$
Total			6	\$1,283,833.04	100%	0	\$0.00		0	\$
31408HDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,982,066.63	44.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$387,147.45	8.71%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,075,503.27	46.7%	0	\$0.00	NA	0	\$
Total			34	\$4,444,717.35	100%	0	\$0.00		0	\$
31408HDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$730,692.64	36.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,244,883.96	63.01%	0	\$0.00	NA	0	\$
Total			9	\$1,975,576.60	100%	0	\$0.00		0	\$
31408HDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6%	1	\$90,881.50	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,498,235.50	56.93%	0	\$0.00	NA	0	\$
Total			80	\$7,901,678.16	100%	1	\$90,881.50		0	\$
31408HEA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57%	0	\$0.00	NA	0	\$
		Unavailable	290	\$61,280,723.09	67.43%	0	\$0.00	NA	0	\$
Total			414	\$90,884,542.50	100%	0	\$0.00		0	\$

31408HEB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92%	0	\$0.00	NA	0	\$
		Unavailable	165	\$36,984,909.19	68.08%	1	\$147,726.37	NA	0	\$
Total			248	\$54,326,524.78	100%	1	\$147,726.37		0	\$
31408HEC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$866,518.73	33.61%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,711,616.13	66.39%	0	\$0.00	NA	0	\$
Total			13	\$2,578,134.86	100%	0	\$0.00		0	\$
31408HED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$888,177.00	25.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$120,080.05	3.42%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,500,680.85	71.27%	0	\$0.00	NA	0	\$
Total			55	\$3,508,937.90	100%	0	\$0.00		0	\$
31408HEE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$883,498.72	19.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$105,750.00	2.34%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,524,247.95	78.09%	0	\$0.00	NA	0	\$
Total			45	\$4,513,496.67	100%	0	\$0.00		0	\$
31408HEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,417,524.37	32.43%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,121,814.77	67.57%	0	\$0.00	NA	0	\$
Total			81	\$10,539,339.14	100%	0	\$0.00		0	\$
31408HEG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45	79.28%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,049,500.00	20.72%	0	\$0.00	NA	0	\$
Total			37	\$5,065,622.45	100%	0	\$0.00		0	\$
31408HEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,423,456.61	27.7%	0	\$0.00	NA	0	\$
		Unavailable	129	\$27,202,871.62	72.3%	0	\$0.00	NA	0	\$
Total			186	\$37,626,328.23	100%	0	\$0.00		0	\$
31408HRC1			23	\$5,617,418.40	100%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE								
Total			23	\$5,617,418.40	100%	0	\$0.00		0	
31408HRD9		CHASE HOME FINANCE	6	\$1,052,800.00	100%	0	\$0.00	NA	0	
Total			6	\$1,052,800.00	100%	0	\$0.00		0	
31408HS22		CHASE HOME FINANCE	68	\$11,012,807.18	100%	1	\$149,082.62	NA	0	
Total			68	\$11,012,807.18	100%	1	\$149,082.62		0	
31408HS30		CHASE HOME FINANCE	8	\$1,632,441.64	100%	0	\$0.00	NA	0	
Total			8	\$1,632,441.64	100%	0	\$0.00		0	
31408HS48		CHASE HOME FINANCE	39	\$6,449,457.96	100%	0	\$0.00	NA	0	
Total			39	\$6,449,457.96	100%	0	\$0.00		0	
31408HS55		CHASE HOME FINANCE	30	\$5,837,099.07	100%	0	\$0.00	NA	0	
Total			30	\$5,837,099.07	100%	0	\$0.00		0	
31408HS71		CHASE HOME FINANCE	1	\$164,942.94	100%	0	\$0.00	NA	0	
Total			1	\$164,942.94	100%	0	\$0.00		0	
31408HSZ9		CHASE HOME FINANCE	33	\$6,470,357.56	100%	0	\$0.00	NA	0	
Total			33	\$6,470,357.56	100%	0	\$0.00		0	
31408HXC4		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	0	\$0.00	NA	0	
Total			21	\$3,154,192.75	100%	0	\$0.00		0	
31408HXD2		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00	100%	0	\$0.00	NA	0	
Total			7	\$1,249,533.00	100%	0	\$0.00		0	
31408HXE0		Unavailable	8	\$1,516,780.00	100%	0	\$0.00	NA	0	
Total			8	\$1,516,780.00	100%	0	\$0.00		0	
31408HXF7		Unavailable	31	\$5,595,045.00	100%	0	\$0.00	NA	0	
Total			31	\$5,595,045.00	100%	0	\$0.00		0	

31408HXG5		Unavailable	17	\$3,211,494.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,211,494.00	100%	0	\$0.00		0	\$
31408HXXH3		Unavailable	10	\$1,381,749.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,381,749.00	100%	0	\$0.00		0	\$
31408HXJ9		Unavailable	6	\$1,441,750.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,441,750.00	100%	0	\$0.00		0	\$
31408HXXK6		Unavailable	18	\$3,782,652.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,782,652.00	100%	0	\$0.00		0	\$
31408HYG4		THE HUNTINGTON NATIONAL BANK	9	\$924,592.87	90.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,510.96	9.01%	0	\$0.00	NA	0	\$
Total			10	\$1,016,103.83	100%	0	\$0.00		0	\$
31408HYH2		THE HUNTINGTON NATIONAL BANK	12	\$2,862,676.97	100%	0	\$0.00	NA	0	\$
Total			12	\$2,862,676.97	100%	0	\$0.00		0	\$
31408HYL3		THE HUNTINGTON NATIONAL BANK	7	\$1,230,070.46	36.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,169,966.91	63.82%	0	\$0.00	NA	0	\$
Total			16	\$3,400,037.37	100%	0	\$0.00		0	\$
31408HYM1		THE HUNTINGTON NATIONAL BANK	47	\$11,842,380.34	66.21%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,042,451.59	33.79%	0	\$0.00	NA	0	\$
Total			72	\$17,884,831.93	100%	0	\$0.00		0	\$
31408HYN9		THE HUNTINGTON NATIONAL BANK	20	\$1,096,143.86	93.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$73,586.59	6.29%	0	\$0.00	NA	0	\$
Total			21	\$1,169,730.45	100%	0	\$0.00		0	\$
31408HYP4		THE HUNTINGTON NATIONAL BANK	43	\$4,312,235.14	78.41%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,187,401.83	21.59%	0	\$0.00	NA	0	\$
Total			56	\$5,499,636.97	100%	0	\$0.00		0	\$
31408HYQ2		THE HUNTINGTON NATIONAL BANK	6	\$1,224,325.18	42.47%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,658,196.64	57.53%	0	\$0.00	NA	0	\$
Total			17	\$2,882,521.82	100%	0	\$0.00		0	\$

31408HYR0		THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12	86.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$165,948.03	13.69%	0	\$0.00	NA	0	\$
Total			18	\$1,212,388.15	100%	0	\$0.00		0	\$
31408HYS8		THE HUNTINGTON NATIONAL BANK	12	\$1,569,469.10	85.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$271,877.05	14.77%	0	\$0.00	NA	0	\$
Total			14	\$1,841,346.15	100%	0	\$0.00		0	\$
31408HYT6		THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,367,158.24	36.18%	0	\$0.00	NA	0	\$
Total			28	\$3,779,084.50	100%	0	\$0.00		0	\$
31408HYU3		THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$516,270.88	20.17%	0	\$0.00	NA	0	\$
Total			26	\$2,559,689.36	100%	0	\$0.00		0	\$
31408HYV1		THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0	\$0.00	NA	0	\$
Total			10	\$1,010,940.01	100%	0	\$0.00		0	\$
31408HYW9		THE HUNTINGTON NATIONAL BANK	8	\$1,195,457.55	100%	0	\$0.00	NA	0	\$
Total			8	\$1,195,457.55	100%	0	\$0.00		0	\$
31408HYX7		THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$34,882.19	2.37%	0	\$0.00	NA	0	\$
Total			18	\$1,473,382.19	100%	0	\$0.00		0	\$
31408HYY5		THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	0	\$
Total			44	\$6,116,075.31	100%	0	\$0.00		0	\$
31408JJ93		WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA	0	\$
Total			6	\$1,630,842.61	100%	0	\$0.00		0	\$
31408JKA8		WASHINGTON MUTUAL BANK	38	\$10,674,801.14	100%	0	\$0.00	NA	0	\$
Total			38	\$10,674,801.14	100%	0	\$0.00		0	\$

31408JKB6		WASHINGTON MUTUAL BANK	20	\$4,952,127.62	100%	0	\$0.00	NA	0
Total			20	\$4,952,127.62	100%	0	\$0.00		0
31408JKC4		WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0
		Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0
Total			102	\$25,597,339.80	100%	0	\$0.00		0
31408JKD2		WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA	0
		Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA	0
Total			33	\$3,807,226.28	100%	0	\$0.00		0
31408JKE0		WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0
		Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0
Total			34	\$8,562,814.45	100%	0	\$0.00		0
31408JKF7		WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32%	1	\$142,499.14	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00	NA	0
		Unavailable	51	\$11,083,171.81	51.97%	0	\$0.00	NA	0
Total			95	\$21,324,613.48	100%	1	\$142,499.14		0
31408JKG5		WASHINGTON MUTUAL BANK	42	\$4,117,069.99	78.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,139,776.54	21.68%	0	\$0.00	NA	0
Total			54	\$5,256,846.53	100%	0	\$0.00		0
31408JKH3		WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,277,560.30	26.21%	0	\$0.00	NA	0
Total			41	\$4,875,085.20	100%	0	\$0.00		0
31408JKJ9		WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0	\$0.00	NA	0
		Unavailable	39	\$5,316,420.25	46.75%	0	\$0.00	NA	0
Total			83	\$11,371,263.93	100%	0	\$0.00		0
31408JKK6		WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0	\$0.00	NA	0
		Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA	0
Total			42	\$2,833,709.89	100%	0	\$0.00		0

31408JKL4	WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,810,124.56	55.32%	0	\$0.00	NA	0	\$
Total		31	\$6,887,292.60	100%	0	\$0.00		0	\$
31408JKM2	WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,166,405.98	35.97%	0	\$0.00	NA	0	\$
Total		27	\$6,022,233.97	100%	0	\$0.00		0	\$
31408JKN0	WASHINGTON MUTUAL BANK	20	\$2,420,461.30	75.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$794,173.68	24.7%	0	\$0.00	NA	0	\$
Total		26	\$3,214,634.98	100%	0	\$0.00		0	\$
31408JKP5	WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA	0	\$
	Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA	0	\$
Total		26	\$1,573,684.79	100%	0	\$0.00		0	\$
31408JKQ3	WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,543,883.28	94.55%	1	\$172,579.47	NA	0	\$
Total		13	\$1,632,883.28	100%	1	\$172,579.47		0	\$
31408JKR1	Unavailable	104	\$15,576,542.14	100%	1	\$201,312.65	NA	0	\$
Total		104	\$15,576,542.14	100%	1	\$201,312.65		0	\$
31408JR37	CITIMORTGAGE, INC.	3	\$196,039.96	0.86%	0	\$0.00	NA	0	\$
	Unavailable	367	\$22,527,097.15	99.14%	1	\$71,673.24	NA	0	\$
Total		370	\$22,723,137.11	100%	1	\$71,673.24		0	\$
31408JR45	CITIMORTGAGE, INC.	5	\$488,870.59	2%	0	\$0.00	NA	0	\$
	Unavailable	245	\$24,005,684.52	98%	1	\$85,620.18	NA	0	\$
Total		250	\$24,494,555.11	100%	1	\$85,620.18		0	\$
31408JR52	CITIMORTGAGE, INC.	2	\$248,805.01	1.81%	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,531,276.53	98.19%	0	\$0.00	NA	0	\$
Total		118	\$13,780,081.54	100%	0	\$0.00		0	\$
31408JR60	CITIMORTGAGE, INC.	5	\$687,761.16	2.38%	0	\$0.00	NA	0	\$
	Unavailable	206	\$28,253,827.09	97.62%	1	\$129,498.31	NA	0	\$
Total		211	\$28,941,588.25	100%	1	\$129,498.31		0	\$
31408JR78	CITIMORTGAGE, INC.	2	\$329,719.27	1.56%	0	\$0.00	NA	0	\$

		Unavailable	128	\$20,845,727.74	98.44%	1	\$150,187.97	NA	0	\$
Total			130	\$21,175,447.01	100%	1	\$150,187.97		0	\$
31408JR86		CITIMORTGAGE, INC.	1	\$249,823.55	2.57%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,488,432.24	97.43%	1	\$283,017.33	NA	0	\$
Total			41	\$9,738,255.79	100%	1	\$283,017.33		0	\$
31408JR94		CITIMORTGAGE, INC.	1	\$352,903.27	21.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,301,797.02	78.67%	0	\$0.00	NA	0	\$
Total			6	\$1,654,700.29	100%	0	\$0.00		0	\$
31408JSA0		Unavailable	12	\$2,754,637.09	100%	0	\$0.00	NA	0	\$
Total			12	\$2,754,637.09	100%	0	\$0.00		0	\$
31408JSB8		CITIMORTGAGE, INC.	4	\$855,453.74	0.98%	0	\$0.00	NA	0	\$
		Unavailable	333	\$86,846,304.11	99.02%	3	\$708,036.92	NA	1	\$195,6
Total			337	\$87,701,757.85	100%	3	\$708,036.92		1	\$195,6
31408JSC6		Unavailable	37	\$2,184,834.57	100%	0	\$0.00	NA	0	\$
Total			37	\$2,184,834.57	100%	0	\$0.00		0	\$
31408JSD4		Unavailable	14	\$1,368,835.62	100%	0	\$0.00	NA	0	\$
Total			14	\$1,368,835.62	100%	0	\$0.00		0	\$
31408JSE2		Unavailable	29	\$5,063,819.03	100%	0	\$0.00	NA	0	\$
Total			29	\$5,063,819.03	100%	0	\$0.00		0	\$
31408JSG7		CITIMORTGAGE, INC.	7	\$1,823,090.69	7.02%	0	\$0.00	NA	0	\$
		Unavailable	96	\$24,144,103.40	92.98%	0	\$0.00	NA	0	\$
Total			103	\$25,967,194.09	100%	0	\$0.00		0	\$
31408JSH5		CITIMORTGAGE, INC.	29	\$6,362,664.29	13.71%	0	\$0.00	NA	0	\$
		Unavailable	154	\$40,055,118.11	86.29%	2	\$651,109.23	NA	0	\$
Total			183	\$46,417,782.40	100%	2	\$651,109.23		0	\$
31408JSJ1		CITIMORTGAGE, INC.	44	\$9,071,396.92	14.42%	0	\$0.00	NA	0	\$
		Unavailable	261	\$53,855,165.23	85.58%	1	\$169,653.84	NA	0	\$
Total			305	\$62,926,562.15	100%	1	\$169,653.84		0	\$
31408JSK8		CITIMORTGAGE, INC.	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,474,476.07	98.95%	0	\$0.00	NA	0	\$
Total			62	\$12,606,476.07	100%	0	\$0.00		0	\$
31408JSL6		CITIMORTGAGE, INC.	12	\$2,806,920.00	8.53%	0	\$0.00	NA	0	\$
		Unavailable	111	\$30,086,901.58	91.47%	0	\$0.00	NA	0	\$

Total			123	\$32,893,821.58	100%	0	\$0.00		0	\$
31408JSM4		CITIMORTGAGE, INC.	45	\$11,330,956.00	16.81%	0	\$0.00	NA	0	\$
		Unavailable	240	\$56,075,877.79	83.19%	0	\$0.00	NA	0	\$
Total			285	\$67,406,833.79	100%	0	\$0.00		0	\$
31408JSN2		CITIMORTGAGE, INC.	18	\$4,508,634.68	26.31%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,628,825.52	73.69%	0	\$0.00	NA	0	\$
Total			69	\$17,137,460.20	100%	0	\$0.00		0	\$
31408JSP7		Unavailable	30	\$7,167,133.41	100%	1	\$149,731.46	NA	0	\$
Total			30	\$7,167,133.41	100%	1	\$149,731.46		0	\$
31408JSQ5		CITIMORTGAGE, INC.	21	\$5,529,648.00	6.26%	0	\$0.00	NA	0	\$
		Unavailable	310	\$82,767,905.06	93.74%	0	\$0.00	NA	0	\$
Total			331	\$88,297,553.06	100%	0	\$0.00		0	\$
31408JSR3		CITIMORTGAGE, INC.	22	\$5,194,035.99	5.13%	0	\$0.00	NA	0	\$
		Unavailable	383	\$96,015,879.79	94.87%	1	\$216,497.38	NA	1	\$216,4
Total			405	\$101,209,915.78	100%	1	\$216,497.38		1	\$216,4
31408JSS1		CITIMORTGAGE, INC.	42	\$10,656,063.39	11.08%	0	\$0.00	NA	0	\$
		Unavailable	344	\$85,558,382.87	88.92%	1	\$223,297.40	NA	0	\$
Total			386	\$96,214,446.26	100%	1	\$223,297.40		0	\$
31408JST9		CITIMORTGAGE, INC.	3	\$640,980.00	3.44%	0	\$0.00	NA	0	\$
		Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA	0	\$
Total			89	\$18,640,237.77	100%	0	\$0.00		0	\$
31408JSU6		CITIMORTGAGE, INC.	12	\$2,684,349.25	4.94%	0	\$0.00	NA	0	\$
		Unavailable	257	\$51,632,238.81	95.06%	0	\$0.00	NA	0	\$
Total			269	\$54,316,588.06	100%	0	\$0.00		0	\$
31408JSV4		CITIMORTGAGE, INC.	26	\$6,698,516.76	4.28%	0	\$0.00	NA	0	\$
		Unavailable	685	\$149,959,076.65	95.72%	0	\$0.00	NA	0	\$
Total			711	\$156,657,593.41	100%	0	\$0.00		0	\$
31408JSW2		Unavailable	63	\$11,565,953.65	100%	0	\$0.00	NA	0	\$
Total			63	\$11,565,953.65	100%	0	\$0.00		0	\$
31408XRA0		REGIONS BANK	10	\$2,080,375.00	93.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$152,000.00	6.81%	0	\$0.00	NA	0	\$
Total			11	\$2,232,375.00	100%	0	\$0.00		0	\$
31408XRB8		REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA	0	\$

Total			5	\$1,126,191.69	100%	0	\$0.00		0	
31408XRM4		REGIONS BANK	37	\$6,404,685.00	94.68%	0	\$0.00	NA	0	
		Unavailable	1	\$359,650.00	5.32%	0	\$0.00	NA	0	
Total			38	\$6,764,335.00	100%	0	\$0.00		0	
31408XRN2		REGIONS BANK	40	\$8,721,284.31	95.61%	0	\$0.00	NA	0	
		Unavailable	2	\$400,500.00	4.39%	0	\$0.00	NA	0	
Total			42	\$9,121,784.31	100%	0	\$0.00		0	
31409C4C6		NAVY FEDERAL CREDIT UNION	17	\$1,700,000.80	100%	0	\$0.00	NA	0	
Total			17	\$1,700,000.80	100%	0	\$0.00		0	
31409C4D4		NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0	\$0.00	NA	0	
Total			27	\$1,767,219.82	100%	0	\$0.00		0	
31409C4E2		NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA	0	
Total			22	\$5,098,983.71	100%	0	\$0.00		0	
31409C4F9		NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA	0	
Total			62	\$11,000,653.69	100%	0	\$0.00		0	
31409C4G7		NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0	\$0.00	NA	0	
Total			7	\$1,247,359.43	100%	0	\$0.00		0	
31409C4H5		NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA	0	
Total			83	\$20,102,017.14	100%	0	\$0.00		0	
31409C4J1		NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA	0	
Total			77	\$20,000,909.95	100%	0	\$0.00		0	
31409C4K8		NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80	100%	0	\$0.00	NA	0	
Total			76	\$17,547,597.80	100%	0	\$0.00		0	
31409C4L6		NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	0	\$0.00	NA	0	
Total			95	\$20,039,169.00	100%	0	\$0.00		0	

31409C4M4		NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA	0	\$
Total			71	\$16,051,282.68	100%	0	\$0.00		0	\$
31409C4N2		NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA	0	\$
Total			16	\$3,571,240.73	100%	0	\$0.00		0	\$
31409C4P7		NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,031,631.00	100%	0	\$0.00		0	\$
31409C4Q5		NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0	\$0.00	NA	0	\$
Total			71	\$16,097,558.32	100%	0	\$0.00		0	\$
31409C4R3		NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100%	0	\$0.00	NA	0	\$
Total			21	\$5,129,512.00	100%	0	\$0.00		0	\$
31409C4S1		NAVY FEDERAL CREDIT UNION	44	\$10,040,920.00	100%	0	\$0.00	NA	0	\$
Total			44	\$10,040,920.00	100%	0	\$0.00		0	\$
31409C4T9		NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100%	0	\$0.00	NA	0	\$
Total			71	\$16,071,778.00	100%	0	\$0.00		0	\$
31409C4U6		NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100%	0	\$0.00	NA	0	\$
Total			69	\$16,000,314.00	100%	0	\$0.00		0	\$
31409C4V4		NAVY FEDERAL CREDIT UNION	24	\$4,892,700.00	100%	0	\$0.00	NA	0	\$
Total			24	\$4,892,700.00	100%	0	\$0.00		0	\$
31409CUJ2		CITIMORTGAGE, INC.	11	\$2,735,234.19	15.68%	0	\$0.00	NA	0	\$
		Unavailable	55	\$14,703,503.71	84.32%	2	\$827,289.88	NA	0	\$
Total			66	\$17,438,737.90	100%	2	\$827,289.88		0	\$
31409CUK9		CITIMORTGAGE, INC.	7	\$1,731,528.39	10.7%	0	\$0.00	NA	0	\$
		Unavailable	57	\$14,443,519.90	89.3%	0	\$0.00	NA	0	\$
Total			64	\$16,175,048.29	100%	0	\$0.00		0	\$
31409CUL7		CITIMORTGAGE, INC.	24	\$6,381,071.61	13.34%	0	\$0.00	NA	0	\$
		Unavailable	172	\$41,460,364.66	86.66%	0	\$0.00	NA	0	\$

Total			196	\$47,841,436.27	100%	0	\$0.00		0	\$
31409CUM5		CITIMORTGAGE, INC.	8	\$2,172,950.00	23.06%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,250,197.35	76.94%	0	\$0.00	NA	0	\$
Total			35	\$9,423,147.35	100%	0	\$0.00		0	\$
31409CUN3		CITIMORTGAGE, INC.	2	\$551,684.96	3.86%	0	\$0.00	NA	0	\$
		Unavailable	53	\$13,733,135.76	96.14%	0	\$0.00	NA	0	\$
Total			55	\$14,284,820.72	100%	0	\$0.00		0	\$
31409CUP8		Unavailable	6	\$1,287,621.60	100%	0	\$0.00	NA	0	\$
Total			6	\$1,287,621.60	100%	0	\$0.00		0	\$
31409CUQ6		CITIMORTGAGE, INC.	14	\$2,447,673.06	21.15%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,127,692.46	78.85%	0	\$0.00	NA	0	\$
Total			58	\$11,575,365.52	100%	0	\$0.00		0	\$
31409CUR4		CITIMORTGAGE, INC.	18	\$4,787,994.14	27.99%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,316,651.99	72.01%	0	\$0.00	NA	0	\$
Total			73	\$17,104,646.13	100%	0	\$0.00		0	\$
31409CUS2		CITIMORTGAGE, INC.	12	\$2,695,627.39	43.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,518,893.98	56.62%	0	\$0.00	NA	0	\$
Total			26	\$6,214,521.37	100%	0	\$0.00		0	\$
31409CUT0		CITIMORTGAGE, INC.	14	\$2,889,000.00	20.56%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,161,171.81	79.44%	0	\$0.00	NA	0	\$
Total			70	\$14,050,171.81	100%	0	\$0.00		0	\$
31409CUU7		CITIMORTGAGE, INC.	21	\$5,574,114.00	64.61%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,053,400.00	35.39%	0	\$0.00	NA	0	\$
Total			34	\$8,627,514.00	100%	0	\$0.00		0	\$
31409CUV5		CITIMORTGAGE, INC.	2	\$292,900.00	5.38%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,154,801.09	94.62%	0	\$0.00	NA	0	\$
Total			31	\$5,447,701.09	100%	0	\$0.00		0	\$
31409CUW3		CITIMORTGAGE, INC.	1	\$378,000.00	6.98%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,039,996.39	93.02%	0	\$0.00	NA	0	\$
Total			25	\$5,417,996.39	100%	0	\$0.00		0	\$
31409CUX1		CITIMORTGAGE, INC.	1	\$240,000.00	8.45%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,601,500.00	91.55%	0	\$0.00	NA	0	\$
Total			11	\$2,841,500.00	100%	0	\$0.00		0	\$

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31409CUY9		CITIMORTGAGE, INC.	3	\$368,900.00	6.61%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,208,688.00	93.39%	0	\$0.00	NA	0	\$
Total			27	\$5,577,588.00	100%	0	\$0.00		0	\$
31409D5F6		Unavailable	6	\$528,523.26	100%	0	\$0.00	NA	0	\$
Total			6	\$528,523.26	100%	0	\$0.00		0	\$
31409D5G4		Unavailable	5	\$576,166.28	100%	0	\$0.00	NA	0	\$
Total			5	\$576,166.28	100%	0	\$0.00		0	\$
31409D5H2		COUNTRYWIDE HOME LOANS, INC.	2	\$128,588.49	31.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$274,728.99	68.12%	0	\$0.00	NA	0	\$
Total			6	\$403,317.48	100%	0	\$0.00		0	\$
31409DCB7		Unavailable	19	\$1,894,248.13	100%	0	\$0.00	NA	0	\$
Total			19	\$1,894,248.13	100%	0	\$0.00		0	\$
31409DCC5		Unavailable	43	\$14,022,280.64	100%	0	\$0.00	NA	0	\$
Total			43	\$14,022,280.64	100%	0	\$0.00		0	\$
31409DCD3		Unavailable	25	\$2,153,844.41	100%	0	\$0.00	NA	0	\$
Total			25	\$2,153,844.41	100%	0	\$0.00		0	\$
31409DCE1		Unavailable	70	\$16,590,668.90	100%	2	\$408,288.25	NA	0	\$
Total			70	\$16,590,668.90	100%	2	\$408,288.25		0	\$
31409DCF8		NETBANK FUNDING SERVICES	1	\$138,500.00	12.19%	0	\$0.00	NA	0	\$
		Unavailable	10	\$997,354.57	87.81%	0	\$0.00	NA	0	\$
Total			11	\$1,135,854.57	100%	0	\$0.00		0	\$
31409DCG6		Unavailable	13	\$2,740,880.39	100%	0	\$0.00	NA	0	\$
Total			13	\$2,740,880.39	100%	0	\$0.00		0	\$
31409DCH4		Unavailable	11	\$1,658,547.33	100%	0	\$0.00	NA	0	\$
Total			11	\$1,658,547.33	100%	0	\$0.00		0	\$
31409DCJ0		Unavailable	25	\$4,989,239.68	100%	0	\$0.00	NA	0	\$
Total			25	\$4,989,239.68	100%	0	\$0.00		0	\$
31409DCK7		Unavailable	18	\$1,492,916.23	100%	0	\$0.00	NA	0	\$
Total			18	\$1,492,916.23	100%	0	\$0.00		0	\$
31409DCL5		Unavailable	16	\$2,084,551.65	100%	0	\$0.00	NA	0	\$
Total			16	\$2,084,551.65	100%	0	\$0.00		0	\$

31409DCM3		Unavailable	22	\$4,789,965.05	100%	0	\$0.00	NA	0	\$
Total			22	\$4,789,965.05	100%	0	\$0.00		0	\$
31409DCN1		Unavailable	8	\$1,229,623.36	100%	0	\$0.00	NA	0	\$
Total			8	\$1,229,623.36	100%	0	\$0.00		0	\$
31409DCP6		Unavailable	28	\$8,634,284.92	100%	0	\$0.00	NA	0	\$
Total			28	\$8,634,284.92	100%	0	\$0.00		0	\$
31409DCQ4		Unavailable	18	\$1,550,595.44	100%	0	\$0.00	NA	0	\$
Total			18	\$1,550,595.44	100%	0	\$0.00		0	\$
31409DCR2		Unavailable	22	\$2,833,097.94	100%	0	\$0.00	NA	0	\$
Total			22	\$2,833,097.94	100%	0	\$0.00		0	\$
31409DCS0		Unavailable	58	\$14,643,785.09	100%	0	\$0.00	NA	0	\$
Total			58	\$14,643,785.09	100%	0	\$0.00		0	\$
31409DCT8		Unavailable	13	\$1,206,901.64	100%	0	\$0.00	NA	0	\$
Total			13	\$1,206,901.64	100%	0	\$0.00		0	\$
31409DCV3		Unavailable	8	\$1,504,400.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,504,400.00	100%	0	\$0.00		0	\$
31409DCW1		Unavailable	23	\$3,776,633.71	100%	0	\$0.00	NA	0	\$
Total			23	\$3,776,633.71	100%	0	\$0.00		0	\$
31409DCX9		Unavailable	9	\$1,068,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,068,000.00	100%	0	\$0.00		0	\$
31409ECB5		COUNTRYWIDE HOME LOANS, INC.	1	\$214,000.00	24.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$666,036.99	75.68%	0	\$0.00	NA	0	\$
Total			5	\$880,036.99	100%	0	\$0.00		0	\$
31409ECC3		COUNTRYWIDE HOME LOANS, INC.	1	\$199,658.22	32.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$415,714.55	67.55%	0	\$0.00	NA	0	\$
Total			3	\$615,372.77	100%	0	\$0.00		0	\$
31409ECD1		Unavailable	1	\$138,435.69	100%	0	\$0.00	NA	0	\$
Total			1	\$138,435.69	100%	0	\$0.00		0	\$
31409ECE9		COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	54.72%	0	\$0.00	NA	0	\$

		Unavailable	1	\$119,880.31	45.28%	0	\$0.00	NA	0	\$
Total			2	\$264,780.31	100%	0	\$0.00		0	\$
31409ED24		COUNTRYWIDE HOME LOANS, INC.	70	\$4,687,183.58	37.79%	0	\$0.00	NA	0	\$
		Unavailable	119	\$7,714,865.50	62.21%	0	\$0.00	NA	0	\$
Total			189	\$12,402,049.08	100%	0	\$0.00		0	\$
31409ED32		COUNTRYWIDE HOME LOANS, INC.	61	\$6,014,108.06	32.66%	0	\$0.00	NA	0	\$
		Unavailable	125	\$12,401,620.98	67.34%	0	\$0.00	NA	0	\$
Total			186	\$18,415,729.04	100%	0	\$0.00		0	\$
31409ED40		COUNTRYWIDE HOME LOANS, INC.	103	\$23,831,665.68	26.03%	1	\$247,714.51	NA	0	\$
		Unavailable	279	\$67,712,397.10	73.97%	6	\$1,797,077.55	NA	0	\$
Total			382	\$91,544,062.78	100%	7	\$2,044,792.06		0	\$
31409ED57		COUNTRYWIDE HOME LOANS, INC.	13	\$2,407,000.01	24.52%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,407,954.20	75.48%	0	\$0.00	NA	0	\$
Total			58	\$9,814,954.21	100%	0	\$0.00		0	\$
31409ED65		COUNTRYWIDE HOME LOANS, INC.	19	\$2,474,847.00	17.17%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,934,839.40	82.83%	1	\$117,696.96	NA	0	\$
Total			110	\$14,409,686.40	100%	1	\$117,696.96		0	\$
31409ED73		COUNTRYWIDE HOME LOANS, INC.	74	\$4,457,310.04	25.63%	1	\$74,268.13	NA	0	\$
		Unavailable	209	\$12,936,314.05	74.37%	0	\$0.00	NA	0	\$
Total			283	\$17,393,624.09	100%	1	\$74,268.13		0	\$
31409ED81		COUNTRYWIDE HOME LOANS, INC.	35	\$3,467,199.87	29.28%	1	\$94,199.22	NA	0	\$
		Unavailable	86	\$8,374,018.42	70.72%	0	\$0.00	NA	0	\$
Total			121	\$11,841,218.29	100%	1	\$94,199.22		0	\$
31409ED99		COUNTRYWIDE HOME LOANS, INC.	20	\$4,823,184.00	16.4%	0	\$0.00	NA	0	\$
		Unavailable	97	\$24,581,100.63	83.6%	0	\$0.00	NA	0	\$
Total			117	\$29,404,284.63	100%	0	\$0.00		0	\$
31409EDN8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,905.33	25.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0	\$

Total			3	\$277,269.94	100%	0	\$0.00		0	
31409EDQ1		Unavailable	4	\$290,198.23	100%	0	\$0.00	NA	0	
Total			4	\$290,198.23	100%	0	\$0.00		0	
31409EDR9		COUNTRYWIDE HOME LOANS, INC.	1	\$42,500.00	6.77%	0	\$0.00	NA	0	
		Unavailable	7	\$585,152.74	93.23%	0	\$0.00	NA	0	
Total			8	\$627,652.74	100%	0	\$0.00		0	
31409EDS7		Unavailable	2	\$132,131.11	100%	0	\$0.00	NA	0	
Total			2	\$132,131.11	100%	0	\$0.00		0	
31409EDT5		COUNTRYWIDE HOME LOANS, INC.	3	\$351,363.00	58.55%	0	\$0.00	NA	0	
		Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA	0	
Total			9	\$600,133.60	100%	0	\$0.00		0	
31409EDU2		Unavailable	4	\$406,472.63	100%	0	\$0.00	NA	0	
Total			4	\$406,472.63	100%	0	\$0.00		0	
31409EDV0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,500.00	17.54%	0	\$0.00	NA	0	
		Unavailable	5	\$326,714.72	82.46%	0	\$0.00	NA	0	
Total			6	\$396,214.72	100%	0	\$0.00		0	
31409EDW8		Unavailable	3	\$219,791.26	100%	0	\$0.00	NA	0	
Total			3	\$219,791.26	100%	0	\$0.00		0	
31409EDX6		COUNTRYWIDE HOME LOANS, INC.	7	\$539,110.66	26.59%	0	\$0.00	NA	0	
		Unavailable	21	\$1,488,759.79	73.41%	0	\$0.00	NA	0	
Total			28	\$2,027,870.45	100%	0	\$0.00		0	
31409EDY4		COUNTRYWIDE HOME LOANS, INC.	5	\$494,720.00	8.94%	0	\$0.00	NA	0	
		Unavailable	50	\$5,036,967.78	91.06%	0	\$0.00	NA	0	
Total			55	\$5,531,687.78	100%	0	\$0.00		0	
31409EDZ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,374,544.00	26.4%	0	\$0.00	NA	0	
		Unavailable	93	\$12,196,379.55	73.6%	0	\$0.00	NA	0	
Total			127	\$16,570,923.55	100%	0	\$0.00		0	
31409EE23		COUNTRYWIDE HOME LOANS, INC.	6	\$681,623.76	39.66%	0	\$0.00	NA	0	

		Unavailable	8	\$1,037,140.53	60.34%	0	\$0.00	NA	0	\$
Total			14	\$1,718,764.29	100%	0	\$0.00		0	\$
31409EE31		COUNTRYWIDE HOME LOANS, INC.	1	\$155,865.69	11.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,219,771.53	88.67%	0	\$0.00	NA	0	\$
Total			9	\$1,375,637.22	100%	0	\$0.00		0	\$
31409EE72		COUNTRYWIDE HOME LOANS, INC.	1	\$71,651.52	16.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$351,040.02	83.05%	0	\$0.00	NA	0	\$
Total			3	\$422,691.54	100%	0	\$0.00		0	\$
31409EE80		COUNTRYWIDE HOME LOANS, INC.	14	\$2,325,425.00	26.06%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,598,162.16	73.94%	0	\$0.00	NA	0	\$
Total			51	\$8,923,587.16	100%	0	\$0.00		0	\$
31409EE98		COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,374.00	38.89%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,923,885.22	61.11%	0	\$0.00	NA	0	\$
Total			76	\$9,694,259.22	100%	0	\$0.00		0	\$
31409EEA5		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	12.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,071,606.55	87.01%	0	\$0.00	NA	0	\$
Total			8	\$1,231,606.55	100%	0	\$0.00		0	\$
31409EEB3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,164,305.00	18.58%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,481,251.77	81.42%	0	\$0.00	NA	0	\$
Total			74	\$11,645,556.77	100%	0	\$0.00		0	\$
31409EEC1		COUNTRYWIDE HOME LOANS, INC.	51	\$5,537,188.53	38.66%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,786,563.24	61.34%	1	\$36,964.51	NA	0	\$
Total			140	\$14,323,751.77	100%	1	\$36,964.51		0	\$
31409EEE7		COUNTRYWIDE HOME LOANS, INC.	46	\$9,400,025.00	16.58%	0	\$0.00	NA	0	\$
		Unavailable	218	\$47,299,853.16	83.42%	0	\$0.00	NA	0	\$
Total			264	\$56,699,878.16	100%	0	\$0.00		0	\$
31409EEF4		COUNTRYWIDE HOME LOANS, INC.	107	\$24,217,795.87	20.09%	0	\$0.00	NA	0	\$
		Unavailable	405	\$96,322,352.09	79.91%	2	\$565,869.80	NA	0	\$

Total			512	\$120,540,147.96	100%	2	\$565,869.80		0	
31409EEG2		COUNTRYWIDE HOME LOANS, INC.	3	\$836,410.34	3.69%	0	\$0.00	NA	0	
		Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA	0	
Total			85	\$22,680,219.85	100%	0	\$0.00		0	
31409EEL1		COUNTRYWIDE HOME LOANS, INC.	102	\$21,517,496.02	43.02%	2	\$387,999.96	NA	0	
		Unavailable	107	\$28,497,335.85	56.98%	4	\$1,030,711.35	NA	0	
Total			209	\$50,014,831.87	100%	6	\$1,418,711.31		0	
31409EEM9		COUNTRYWIDE HOME LOANS, INC.	31	\$9,812,954.62	39.24%	0	\$0.00	NA	0	
		Unavailable	50	\$15,196,690.43	60.76%	2	\$643,568.32	NA	0	
Total			81	\$25,009,645.05	100%	2	\$643,568.32		0	
31409EEN7		COUNTRYWIDE HOME LOANS, INC.	3	\$357,371.06	30.37%	0	\$0.00	NA	0	
		Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA	0	
Total			9	\$1,176,808.51	100%	0	\$0.00		0	
31409EEP2		COUNTRYWIDE HOME LOANS, INC.	2	\$304,710.61	25.7%	0	\$0.00	NA	0	
		Unavailable	6	\$880,721.65	74.3%	0	\$0.00	NA	0	
Total			8	\$1,185,432.26	100%	0	\$0.00		0	
31409EEQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$908,819.94	48.51%	0	\$0.00	NA	0	
		Unavailable	6	\$964,783.46	51.49%	0	\$0.00	NA	0	
Total			12	\$1,873,603.40	100%	0	\$0.00		0	
31409EER8		COUNTRYWIDE HOME LOANS, INC.	1	\$127,366.88	10.71%	0	\$0.00	NA	0	
		Unavailable	8	\$1,061,876.08	89.29%	0	\$0.00	NA	0	
Total			9	\$1,189,242.96	100%	0	\$0.00		0	
31409EES6		Unavailable	14	\$1,473,544.48	100%	0	\$0.00	NA	0	
Total			14	\$1,473,544.48	100%	0	\$0.00		0	
31409EET4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,174.92	68.62%	0	\$0.00	NA	0	
		Unavailable	3	\$462,410.70	31.38%	0	\$0.00	NA	0	
Total			10	\$1,473,585.62	100%	0	\$0.00		0	
31409EEU1			2	\$262,761.10	19.23%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA	0	\$
Total			10	\$1,366,422.42	100%	0	\$0.00		0	\$
31409EEV9		COUNTRYWIDE HOME LOANS, INC.	2	\$201,300.89	12.79%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,373,033.47	87.21%	0	\$0.00	NA	0	\$
Total			14	\$1,574,334.36	100%	0	\$0.00		0	\$
31409EEW7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,665.05	32.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$686,934.27	67.24%	0	\$0.00	NA	0	\$
Total			13	\$1,021,599.32	100%	0	\$0.00		0	\$
31409EEX5		COUNTRYWIDE HOME LOANS, INC.	1	\$93,411.28	4.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,787,753.17	95.03%	0	\$0.00	NA	0	\$
Total			14	\$1,881,164.45	100%	0	\$0.00		0	\$
31409EEY3		COUNTRYWIDE HOME LOANS, INC.	2	\$260,455.56	14.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,539,252.41	85.53%	0	\$0.00	NA	0	\$
Total			12	\$1,799,707.97	100%	0	\$0.00		0	\$
31409EEZ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,058,574.79	66.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$541,959.05	33.86%	0	\$0.00	NA	0	\$
Total			10	\$1,600,533.84	100%	0	\$0.00		0	\$
31409EF30		COUNTRYWIDE HOME LOANS, INC.	40	\$9,195,356.00	41.77%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA	0	\$
Total			101	\$22,012,572.61	100%	0	\$0.00		0	\$
31409EF48		COUNTRYWIDE HOME LOANS, INC.	4	\$527,867.33	32.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,106,291.95	67.7%	0	\$0.00	NA	0	\$
Total			12	\$1,634,159.28	100%	0	\$0.00		0	\$
31409EF55		COUNTRYWIDE HOME LOANS, INC.	2	\$179,431.77	11.51%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,379,652.75	88.49%	0	\$0.00	NA	0	\$
Total			10	\$1,559,084.52	100%	0	\$0.00		0	\$
31409EF63		COUNTRYWIDE HOME	3	\$205,993.73	14.29%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA	0	\$
Total			19	\$1,441,698.54	100%	0	\$0.00		0	\$
31409EF71		COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,368.27	17.52%	0	\$0.00	NA	0	\$
		Unavailable	63	\$16,502,900.00	82.48%	3	\$723,447.18	NA	0	\$
Total			79	\$20,008,268.27	100%	3	\$723,447.18		0	\$
31409EF89		COUNTRYWIDE HOME LOANS, INC.	40	\$6,575,414.22	53.49%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,716,827.36	46.51%	1	\$277,294.34	NA	0	\$
Total			72	\$12,292,241.58	100%	1	\$277,294.34		0	\$
31409EF97		COUNTRYWIDE HOME LOANS, INC.	23	\$6,431,380.00	64.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,572,594.00	35.71%	0	\$0.00	NA	0	\$
Total			36	\$10,003,974.00	100%	0	\$0.00		0	\$
31409EFB2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,492,890.12	37.51%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,153,602.89	62.49%	0	\$0.00	NA	0	\$
Total			48	\$6,646,493.01	100%	0	\$0.00		0	\$
31409EFC0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,734.68	72.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,614,002.95	27.53%	2	\$278,294.66	NA	0	\$
Total			36	\$5,863,737.63	100%	2	\$278,294.66		0	\$
31409EFD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,896,709.71	44.07%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,675,628.37	55.93%	1	\$235,629.50	NA	0	\$
Total			53	\$6,572,338.08	100%	1	\$235,629.50		0	\$
31409EFH9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,862,065.00	43.44%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,726,541.38	56.56%	1	\$51,256.98	NA	0	\$
Total			58	\$6,588,606.38	100%	1	\$51,256.98		0	\$
31409EFJ5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,680,368.97	28.55%	0	\$0.00	NA	0	\$
		Unavailable	63	\$14,218,713.62	71.45%	4	\$793,558.51	NA	0	\$
Total			89	\$19,899,082.59	100%	4	\$793,558.51		0	\$
31409EFK2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,477,824.00	27.97%	0	\$0.00	NA	0	\$

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		Unavailable	89	\$11,532,854.80	72.03%	0	\$0.00	NA	0	\$
Total			124	\$16,010,678.80	100%	0	\$0.00		0	\$
31409EFL0		COUNTRYWIDE HOME LOANS, INC.	48	\$3,306,879.00	40.24%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA	0	\$
Total			118	\$8,216,901.95	100%	0	\$0.00		0	\$
31409EFM8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,156,145.50	32.89%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,479,440.64	67.11%	2	\$191,005.41	NA	0	\$
Total			129	\$12,635,586.14	100%	2	\$191,005.41		0	\$
31409EFN6		COUNTRYWIDE HOME LOANS, INC.	152	\$32,549,188.13	30.71%	0	\$0.00	NA	0	\$
		Unavailable	313	\$73,432,472.72	69.29%	3	\$745,340.64	NA	0	\$
Total			465	\$105,981,660.85	100%	3	\$745,340.64		0	\$
31409EFP1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,445,371.71	32.1%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,172,003.31	67.9%	0	\$0.00	NA	0	\$
Total			64	\$7,617,375.02	100%	0	\$0.00		0	\$
31409EFQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$127,880.00	3.86%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,184,095.37	96.14%	1	\$136,317.35	NA	0	\$
Total			25	\$3,311,975.37	100%	1	\$136,317.35		0	\$
31409EFR7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,603,309.38	26.2%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,517,005.96	73.8%	1	\$41,632.80	NA	0	\$
Total			96	\$6,120,315.34	100%	1	\$41,632.80		0	\$
31409EFS5		COUNTRYWIDE HOME LOANS, INC.	9	\$851,308.00	30.39%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,949,979.25	69.61%	0	\$0.00	NA	0	\$
Total			29	\$2,801,287.25	100%	0	\$0.00		0	\$
31409EFT3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,260,842.98	23.01%	0	\$0.00	NA	0	\$
		Unavailable	107	\$24,297,439.58	76.99%	0	\$0.00	NA	0	\$
Total			149	\$31,558,282.56	100%	0	\$0.00		0	\$
31409EFU0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,443.60	30.46%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,139,132.34	69.54%	0	\$0.00	NA	0	\$

Total			70	\$10,265,575.94	100%	0	\$0.00		0	\$
31409EFW6		COUNTRYWIDE HOME LOANS, INC.	73	\$14,349,915.39	24.14%	1	\$199,758.98	NA	0	\$
		Unavailable	226	\$45,100,667.45	75.86%	0	\$0.00	NA	0	\$
Total			299	\$59,450,582.84	100%	1	\$199,758.98		0	\$
31409EFX4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,338,654.48	17.09%	4	\$1,053,632.51	NA	0	\$
		Unavailable	372	\$88,937,293.06	82.91%	1	\$224,176.85	NA	0	\$
Total			457	\$107,275,947.54	100%	5	\$1,277,809.36		0	\$
31409EFY2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,705,892.14	46.28%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,462,951.55	53.72%	0	\$0.00	NA	0	\$
Total			71	\$10,168,843.69	100%	0	\$0.00		0	\$
31409EG21		COUNTRYWIDE HOME LOANS, INC.	4	\$384,751.15	30.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$859,942.86	69.09%	0	\$0.00	NA	0	\$
Total			12	\$1,244,694.01	100%	0	\$0.00		0	\$
31409EG39		COUNTRYWIDE HOME LOANS, INC.	1	\$135,418.80	38.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$220,398.99	61.94%	0	\$0.00	NA	0	\$
Total			3	\$355,817.79	100%	0	\$0.00		0	\$
31409EG47		COUNTRYWIDE HOME LOANS, INC.	1	\$134,765.45	29.44%	0	\$0.00	NA	0	\$
		Unavailable	2	\$322,949.19	70.56%	0	\$0.00	NA	0	\$
Total			3	\$457,714.64	100%	0	\$0.00		0	\$
31409EG54		Unavailable	3	\$353,106.40	100%	0	\$0.00	NA	0	\$
Total			3	\$353,106.40	100%	0	\$0.00		0	\$
31409EG62		COUNTRYWIDE HOME LOANS, INC.	5	\$953,674.87	48.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0	\$
Total			10	\$1,972,934.15	100%	0	\$0.00		0	\$
31409EG70		COUNTRYWIDE HOME LOANS, INC.	21	\$2,128,469.60	13.81%	0	\$0.00	NA	0	\$
		Unavailable	133	\$13,282,285.11	86.19%	1	\$92,269.64	NA	0	\$
Total			154	\$15,410,754.71	100%	1	\$92,269.64		0	\$
31409EG88			15	\$2,099,054.01	30.36%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	29	\$4,814,818.80	69.64%	1	\$193,834.05	NA	0	\$
Total			44	\$6,913,872.81	100%	1	\$193,834.05		0	\$
31409EGA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,684,037.20	51.36%	6	\$1,494,287.28	NA	0	\$
		Unavailable	90	\$24,328,155.00	48.64%	0	\$0.00	NA	0	\$
Total			205	\$50,012,192.20	100%	6	\$1,494,287.28		0	\$
31409EGB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,000,099.94	77.07%	0	\$0.00	NA	0	\$
Total			38	\$7,784,933.94	100%	0	\$0.00		0	\$
31409EGC9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,502,681.64	30.76%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA	0	\$
Total			110	\$17,888,592.49	100%	0	\$0.00		0	\$
31409EGD7		COUNTRYWIDE HOME LOANS, INC.	47	\$4,798,674.95	38.78%	1	\$52,916.90	NA	0	\$
		Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0	\$
Total			114	\$12,373,552.28	100%	1	\$52,916.90		0	\$
31409EGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$980,768.00	46.56%	1	\$215,809.63	NA	0	\$
		Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0	\$
Total			9	\$2,106,406.32	100%	1	\$215,809.63		0	\$
31409EGF2		COUNTRYWIDE HOME LOANS, INC.	86	\$11,024,305.99	29.93%	1	\$129,863.09	NA	0	\$
		Unavailable	198	\$25,803,400.76	70.07%	0	\$0.00	NA	0	\$
Total			284	\$36,827,706.75	100%	1	\$129,863.09		0	\$
31409EGG0		COUNTRYWIDE HOME LOANS, INC.	54	\$3,696,163.83	36.13%	0	\$0.00	NA	0	\$
		Unavailable	102	\$6,535,205.85	63.87%	0	\$0.00	NA	0	\$
Total			156	\$10,231,369.68	100%	0	\$0.00		0	\$
31409EGH8		COUNTRYWIDE HOME LOANS, INC.	73	\$7,180,812.26	32.82%	0	\$0.00	NA	0	\$
		Unavailable	150	\$14,697,023.38	67.18%	0	\$0.00	NA	0	\$
Total			223	\$21,877,835.64	100%	0	\$0.00		0	\$
31409EGJ4		Unavailable	12	\$3,362,747.97	100%	0	\$0.00	NA	0	\$

Total			12	\$3,362,747.97	100%	0	\$0.00		0	\$
31409EGK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,860.00	31.71%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,395,273.66	68.29%	0	\$0.00	NA	0	\$
Total			38	\$4,972,133.66	100%	0	\$0.00		0	\$
31409EGL9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,176,549.72	30.27%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,015,021.24	69.73%	0	\$0.00	NA	0	\$
Total			54	\$7,191,570.96	100%	0	\$0.00		0	\$
31409EGM7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,160,460.97	26.92%	1	\$70,500.53	NA	0	\$
		Unavailable	140	\$8,580,406.18	73.08%	0	\$0.00	NA	0	\$
Total			194	\$11,740,867.15	100%	1	\$70,500.53		0	\$
31409EGN5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,299,453.79	76.01%	1	\$83,982.87	NA	0	\$
Total			71	\$6,971,732.79	100%	1	\$83,982.87		0	\$
31409EGP0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,559.75	14.61%	1	\$302,559.71	NA	0	\$
		Unavailable	104	\$21,554,623.66	85.39%	0	\$0.00	NA	0	\$
Total			129	\$25,243,183.41	100%	1	\$302,559.71		0	\$
31409EGQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,543,192.86	39.69%	0	\$0.00	NA	0	\$
		Unavailable	80	\$11,461,134.46	60.31%	0	\$0.00	NA	0	\$
Total			131	\$19,004,327.32	100%	0	\$0.00		0	\$
31409EGS4		COUNTRYWIDE HOME LOANS, INC.	92	\$17,145,442.96	21.93%	0	\$0.00	NA	0	\$
		Unavailable	312	\$61,042,153.17	78.07%	0	\$0.00	NA	0	\$
Total			404	\$78,187,596.13	100%	0	\$0.00		0	\$
31409EGT2		COUNTRYWIDE HOME LOANS, INC.	183	\$44,547,564.07	26.07%	2	\$439,704.61	NA	0	\$
		Unavailable	556	\$126,299,115.87	73.93%	2	\$595,438.74	NA	0	\$
Total			739	\$170,846,679.94	100%	4	\$1,035,143.35		0	\$
31409EGU9		COUNTRYWIDE HOME LOANS, INC.	121	\$27,633,383.69	35.63%	1	\$255,709.70	NA	0	\$
		Unavailable	232	\$49,927,409.20	64.37%	1	\$307,252.73	NA	0	\$
Total			353	\$77,560,792.89	100%	2	\$562,962.43		0	\$

31409EGY1	COUNTRYWIDE HOME LOANS, INC.	1	\$81,360.86	12.68%	0	\$0.00	NA	0	\$
	Unavailable	6	\$560,534.35	87.32%	0	\$0.00	NA	0	\$
Total		7	\$641,895.21	100%	0	\$0.00		0	\$
31409EGZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$166,422.73	58.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,744.04	41.84%	0	\$0.00	NA	0	\$
Total		3	\$286,166.77	100%	0	\$0.00		0	\$
31409EH20	COUNTRYWIDE HOME LOANS, INC.	5	\$654,384.64	61.06%	0	\$0.00	NA	0	\$
	Unavailable	3	\$417,303.80	38.94%	0	\$0.00	NA	0	\$
Total		8	\$1,071,688.44	100%	0	\$0.00		0	\$
31409EH38	COUNTRYWIDE HOME LOANS, INC.	18	\$4,709,046.07	6.28%	1	\$295,017.53	NA	0	\$
	Unavailable	253	\$70,304,495.27	93.72%	9	\$3,450,504.26	NA	0	\$
Total		271	\$75,013,541.34	100%	10	\$3,745,521.79		0	\$
31409EH46	COUNTRYWIDE HOME LOANS, INC.	86	\$22,317,575.05	44.63%	3	\$902,923.46	NA	0	\$
	Unavailable	102	\$27,684,705.46	55.37%	9	\$2,319,685.50	NA	0	\$
Total		188	\$50,002,280.51	100%	12	\$3,222,608.96		0	\$
31409EH53	COUNTRYWIDE HOME LOANS, INC.	2	\$269,650.00	23.59%	0	\$0.00	NA	0	\$
	Unavailable	10	\$873,266.12	76.41%	0	\$0.00	NA	0	\$
Total		12	\$1,142,916.12	100%	0	\$0.00		0	\$
31409EH61	Unavailable	6	\$416,502.49	100%	0	\$0.00	NA	0	\$
Total		6	\$416,502.49	100%	0	\$0.00		0	\$
31409EH79	COUNTRYWIDE HOME LOANS, INC.	1	\$110,972.70	58.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,520.89	41.13%	0	\$0.00	NA	0	\$
Total		2	\$188,493.59	100%	0	\$0.00		0	\$
31409EH87	COUNTRYWIDE HOME LOANS, INC.	1	\$20,854.31	100%	0	\$0.00	NA	0	\$
Total		1	\$20,854.31	100%	0	\$0.00		0	\$
31409EH95	COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,037.38	95.99%	1	\$180,803.81	NA	1	\$180,803.81
	Unavailable	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$

Total			51	\$10,396,037.38	100%	1	\$180,803.81		1	\$180,803.81
31409EHA2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,120,576.05	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,184,543.22	80.86%	1	\$177,569.90	NA	1	\$177,569.90
Total			116	\$16,305,119.27	100%	1	\$177,569.90		1	\$177,569.90
31409EHD6		COUNTRYWIDE HOME LOANS, INC.	48	\$5,369,659.90	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,582,799.23	58.54%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,952,459.13	100%	0	\$0.00		0	\$0.00
31409EHE4		COUNTRYWIDE HOME LOANS, INC.	96	\$12,627,218.50	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$34,277,012.62	73.08%	2	\$257,753.61	NA	0	\$0.00
Total			358	\$46,904,231.12	100%	2	\$257,753.61		0	\$0.00
31409EHF1		COUNTRYWIDE HOME LOANS, INC.	40	\$2,690,308.37	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,660,549.75	74.01%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,350,858.12	100%	0	\$0.00		0	\$0.00
31409EHG9		COUNTRYWIDE HOME LOANS, INC.	68	\$6,633,837.58	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,399,604.67	69.89%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,033,442.25	100%	0	\$0.00		0	\$0.00
31409EHH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,206.00	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,519,121.83	67.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,200,327.83	100%	0	\$0.00		0	\$0.00
31409EHJ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,699,926.00	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,633,920.18	73.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,333,846.18	100%	0	\$0.00		0	\$0.00
31409EHK0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,344,045.89	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,129,660.58	82.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,473,706.47	100%	0	\$0.00		0	\$0.00
31409EHL8		COUNTRYWIDE HOME LOANS, INC.	108	\$6,550,414.93	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,043,334.32	62.77%	1	\$47,324.35	NA	0	\$0.00
Total			281	\$17,593,749.25	100%	1	\$47,324.35		0	\$0.00

31409EHM6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,712,154.12	33.4%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,401,838.99	66.6%	0	\$0.00	NA	0	\$
Total		114	\$11,113,993.11	100%	0	\$0.00		0	\$
31409EHN4	COUNTRYWIDE HOME LOANS, INC.	62	\$12,877,777.00	30.32%	3	\$558,393.45	NA	1	\$275,4
	Unavailable	154	\$29,591,579.03	69.68%	4	\$663,468.95	NA	0	\$
Total		216	\$42,469,356.03	100%	7	\$1,221,862.40		1	\$275,4
31409EHP9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,623,451.00	18.09%	1	\$157,395.09	NA	0	\$
	Unavailable	101	\$16,401,353.77	81.91%	0	\$0.00	NA	0	\$
Total		123	\$20,024,804.77	100%	1	\$157,395.09		0	\$
31409EHQ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,698,970.00	22.45%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,777,308.15	77.55%	1	\$175,613.93	NA	1	\$175,6
Total		107	\$16,476,278.15	100%	1	\$175,613.93		1	\$175,6
31409EHR5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,614,437.20	22.59%	0	\$0.00	NA	0	\$
	Unavailable	161	\$32,941,513.99	77.41%	1	\$260,381.48	NA	1	\$260,3
Total		216	\$42,555,951.19	100%	1	\$260,381.48		1	\$260,3
31409EHS3	COUNTRYWIDE HOME LOANS, INC.	82	\$19,204,338.25	14.6%	1	\$398,426.14	NA	0	\$
	Unavailable	494	\$112,314,537.33	85.4%	1	\$219,722.09	NA	0	\$
Total		576	\$131,518,875.58	100%	2	\$618,148.23		0	\$
31409EHT1	COUNTRYWIDE HOME LOANS, INC.	165	\$38,738,563.62	29.97%	2	\$517,672.02	NA	0	\$
	Unavailable	380	\$90,501,214.50	70.03%	4	\$1,024,432.80	NA	0	\$
Total		545	\$129,239,778.12	100%	6	\$1,542,104.82		0	\$
31409EHW4	COUNTRYWIDE HOME LOANS, INC.	75	\$16,393,584.16	81.94%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,614,118.00	18.06%	1	\$163,845.05	NA	0	\$
Total		94	\$20,007,702.16	100%	1	\$163,845.05		0	\$
31409EHX2	COUNTRYWIDE HOME LOANS, INC.	2	\$227,000.00	21.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$831,215.53	78.55%	0	\$0.00	NA	0	\$
Total		8	\$1,058,215.53	100%	0	\$0.00		0	\$

31409EHY0		COUNTRYWIDE HOME LOANS, INC.	2	\$203,500.00	11.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,538,931.79	88.32%	0	\$0.00	NA	0	\$
Total			13	\$1,742,431.79	100%	0	\$0.00		0	\$
31409EHZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$244,273.55	21.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$895,101.90	78.56%	1	\$126,239.92	NA	0	\$
Total			11	\$1,139,375.45	100%	1	\$126,239.92		0	\$
31409EJ28		COUNTRYWIDE HOME LOANS, INC.	2	\$197,570.28	29%	0	\$0.00	NA	0	\$
		Unavailable	5	\$483,810.91	71%	0	\$0.00	NA	0	\$
Total			7	\$681,381.19	100%	0	\$0.00		0	\$
31409EJ36		Unavailable	5	\$746,940.30	100%	0	\$0.00	NA	0	\$
Total			5	\$746,940.30	100%	0	\$0.00		0	\$
31409EJ44		Unavailable	4	\$643,743.79	100%	0	\$0.00	NA	0	\$
Total			4	\$643,743.79	100%	0	\$0.00		0	\$
31409EJ51		Unavailable	1	\$174,642.78	100%	0	\$0.00	NA	0	\$
Total			1	\$174,642.78	100%	0	\$0.00		0	\$
31409EJ69		COUNTRYWIDE HOME LOANS, INC.	1	\$96,151.33	100%	0	\$0.00	NA	0	\$
Total			1	\$96,151.33	100%	0	\$0.00		0	\$
31409EJ85		COUNTRYWIDE HOME LOANS, INC.	1	\$97,682.72	32.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$203,151.95	67.53%	0	\$0.00	NA	0	\$
Total			3	\$300,834.67	100%	0	\$0.00		0	\$
31409EJ93		COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	12.81%	0	\$0.00	NA	0	\$
		Unavailable	7	\$999,125.57	87.19%	0	\$0.00	NA	0	\$
Total			8	\$1,145,956.96	100%	0	\$0.00		0	\$
31409EJA0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,201,582.07	81.26%	3	\$613,191.11	NA	0	\$
		Unavailable	9	\$1,891,673.09	18.74%	2	\$360,196.07	NA	2	\$360,196.07
Total			49	\$10,093,255.16	100%	5	\$973,387.18		2	\$360,196.07
31409EJB8		Unavailable	50	\$10,731,974.61	100%	0	\$0.00	NA	0	\$
Total			50	\$10,731,974.61	100%	0	\$0.00		0	\$

31409EJD4		COUNTRYWIDE HOME LOANS, INC.	13	\$4,127,500.00	28.69%	0	\$0.00	NA	0	\$
		Unavailable	36	\$10,259,716.53	71.31%	0	\$0.00	NA	0	\$
Total			49	\$14,387,216.53	100%	0	\$0.00		0	\$
31409EJE2		COUNTRYWIDE HOME LOANS, INC.	7	\$944,524.49	20.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,644,581.09	79.42%	0	\$0.00	NA	0	\$
Total			29	\$4,589,105.58	100%	0	\$0.00		0	\$
31409EJG7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,256,769.62	37.24%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,804,108.48	62.76%	0	\$0.00	NA	0	\$
Total			28	\$6,060,878.10	100%	0	\$0.00		0	\$
31409EJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$4,976,274.43	58.63%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,511,916.99	41.37%	0	\$0.00	NA	0	\$
Total			89	\$8,488,191.42	100%	0	\$0.00		0	\$
31409EJK8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,540.00	16.85%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,475,478.63	83.15%	1	\$134,030.21	NA	0	\$
Total			59	\$7,788,018.63	100%	1	\$134,030.21		0	\$
31409EJL6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,850.00	5.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,989,286.39	94.32%	1	\$126,818.09	NA	0	\$
Total			16	\$2,109,136.39	100%	1	\$126,818.09		0	\$
31409EJM4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,200.00	30.49%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,480,390.27	69.51%	0	\$0.00	NA	0	\$
Total			36	\$3,568,590.27	100%	0	\$0.00		0	\$
31409EJN2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,473,100.81	31.3%	1	\$234,716.82	NA	0	\$
		Unavailable	146	\$29,569,518.80	68.7%	2	\$276,436.59	NA	0	\$
Total			213	\$43,042,619.61	100%	3	\$511,153.41		0	\$
31409EJP7		COUNTRYWIDE HOME LOANS, INC.	43	\$5,569,221.00	43.2%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,322,175.83	56.8%	0	\$0.00	NA	0	\$
Total			92	\$12,891,396.83	100%	0	\$0.00		0	\$
31409EJR3		COUNTRYWIDE HOME	88	\$13,747,871.41	32.14%	1	\$120,621.97	NA	0	\$

		LOANS, INC.								
		Unavailable	166	\$29,027,473.81	67.86%	1	\$89,086.73	NA	0	\$
Total			254	\$42,775,345.22	100%	2	\$209,708.70		0	\$
31409EJS1		COUNTRYWIDE HOME LOANS, INC.	98	\$20,322,689.78	14.51%	0	\$0.00	NA	0	\$
		Unavailable	534	\$119,708,473.79	85.49%	1	\$162,147.25	NA	0	\$
Total			632	\$140,031,163.57	100%	1	\$162,147.25		0	\$
31409EJT9		COUNTRYWIDE HOME LOANS, INC.	212	\$46,999,265.15	32.36%	2	\$433,137.04	NA	0	\$
		Unavailable	411	\$98,254,387.23	67.64%	3	\$509,956.18	NA	0	\$
Total			623	\$145,253,652.38	100%	5	\$943,093.22		0	\$
31409EJV4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,896,110.61	58.86%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,121,301.69	41.14%	2	\$325,146.51	NA	0	\$
Total			68	\$10,017,412.30	100%	2	\$325,146.51		0	\$
31409EJW2		COUNTRYWIDE HOME LOANS, INC.	118	\$30,421,247.35	45.51%	3	\$769,023.98	NA	0	\$
		Unavailable	145	\$36,427,838.52	54.49%	4	\$1,114,915.60	NA	0	\$
Total			263	\$66,849,085.87	100%	7	\$1,883,939.58		0	\$
31409EJZ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,921,142.00	4.68%	0	\$0.00	NA	0	\$
		Unavailable	191	\$39,120,706.88	95.32%	11	\$3,134,240.33	NA	0	\$
Total			201	\$41,041,848.88	100%	11	\$3,134,240.33		0	\$
31409EK42		COUNTRYWIDE HOME LOANS, INC.	49	\$8,476,911.53	28.35%	0	\$0.00	NA	0	\$
		Unavailable	104	\$21,426,469.59	71.65%	1	\$106,669.62	NA	0	\$
Total			153	\$29,903,381.12	100%	1	\$106,669.62		0	\$
31409EK59		COUNTRYWIDE HOME LOANS, INC.	127	\$25,092,932.84	23.1%	1	\$75,880.92	NA	0	\$
		Unavailable	361	\$83,520,469.55	76.9%	3	\$979,523.26	NA	0	\$
Total			488	\$108,613,402.39	100%	4	\$1,055,404.18		0	\$
31409EK67		COUNTRYWIDE HOME LOANS, INC.	11	\$2,162,150.00	13.03%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,430,184.38	86.97%	0	\$0.00	NA	0	\$
Total			79	\$16,592,334.38	100%	0	\$0.00		0	\$
31409EK75		COUNTRYWIDE HOME LOANS, INC.	115	\$20,688,015.40	29.15%	2	\$368,592.50	NA	1	\$247,2

		Unavailable	278	\$50,286,598.19	70.85%	5	\$1,093,677.64	NA	0	\$
Total			393	\$70,974,613.59	100%	7	\$1,462,270.14		1	\$247,2
31409EK91		COUNTRYWIDE HOME LOANS, INC.	32	\$6,975,938.00	27.89%	0	\$0.00	NA	0	\$
		Unavailable	75	\$18,036,141.65	72.11%	0	\$0.00	NA	0	\$
Total			107	\$25,012,079.65	100%	0	\$0.00		0	\$
31409EKA8		Unavailable	2	\$508,344.19	100%	0	\$0.00	NA	0	\$
Total			2	\$508,344.19	100%	0	\$0.00		0	\$
31409EKB6		Unavailable	1	\$204,578.97	100%	0	\$0.00	NA	0	\$
Total			1	\$204,578.97	100%	0	\$0.00		0	\$
31409EKC4		Unavailable	1	\$63,925.64	100%	0	\$0.00	NA	0	\$
Total			1	\$63,925.64	100%	0	\$0.00		0	\$
31409EKD2		Unavailable	2	\$209,204.59	100%	0	\$0.00	NA	0	\$
Total			2	\$209,204.59	100%	0	\$0.00		0	\$
31409EKE0		Unavailable	1	\$159,716.92	100%	0	\$0.00	NA	0	\$
Total			1	\$159,716.92	100%	0	\$0.00		0	\$
31409EKF7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,963,936.00	56.78%	3	\$554,633.39	NA	0	\$
		Unavailable	51	\$12,912,536.00	43.22%	0	\$0.00	NA	0	\$
Total			124	\$29,876,472.00	100%	3	\$554,633.39		0	\$
31409EKG5		COUNTRYWIDE HOME LOANS, INC.	30	\$8,777,502.00	70.4%	1	\$128,000.00	NA	0	\$
		Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA	0	\$
Total			44	\$12,467,622.00	100%	1	\$128,000.00		0	\$
31409EKH3		Unavailable	2	\$160,659.66	100%	0	\$0.00	NA	0	\$
Total			2	\$160,659.66	100%	0	\$0.00		0	\$
31409EKJ9		COUNTRYWIDE HOME LOANS, INC.	2	\$377,767.10	22.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,284,491.96	77.27%	0	\$0.00	NA	0	\$
Total			11	\$1,662,259.06	100%	0	\$0.00		0	\$
31409EKK6		COUNTRYWIDE HOME LOANS, INC.	1	\$193,697.55	17.06%	0	\$0.00	NA	0	\$
		Unavailable	8	\$941,720.16	82.94%	0	\$0.00	NA	0	\$
Total			9	\$1,135,417.71	100%	0	\$0.00		0	\$

31409EKL4		COUNTRYWIDE HOME LOANS, INC.	5	\$445,747.91	8.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,658,031.99	91.27%	0	\$0.00	NA	0	\$
Total			29	\$5,103,779.90	100%	0	\$0.00		0	\$
31409EKN0		COUNTRYWIDE HOME LOANS, INC.	224	\$53,274,805.00	35.96%	2	\$619,268.75	NA	0	\$
		Unavailable	386	\$94,885,589.90	64.04%	2	\$345,592.32	NA	0	\$
Total			610	\$148,160,394.90	100%	4	\$964,861.07		0	\$
31409EKP5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,810,347.00	44.08%	1	\$65,309.01	NA	0	\$
		Unavailable	77	\$4,833,891.20	55.92%	1	\$46,419.01	NA	0	\$
Total			136	\$8,644,238.20	100%	2	\$111,728.02		0	\$
31409EKT7		COUNTRYWIDE HOME LOANS, INC.	7	\$867,790.00	9.28%	1	\$127,740.74	NA	0	\$
		Unavailable	64	\$8,480,839.37	90.72%	0	\$0.00	NA	0	\$
Total			71	\$9,348,629.37	100%	1	\$127,740.74		0	\$
31409EKU4		COUNTRYWIDE HOME LOANS, INC.	1	\$206,000.00	13.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,290,300.00	86.23%	0	\$0.00	NA	0	\$
Total			6	\$1,496,300.00	100%	0	\$0.00		0	\$
31409EKV2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,147,356.29	37.07%	1	\$140,992.29	NA	1	\$140,992.29
		Unavailable	68	\$8,737,320.70	62.93%	1	\$121,619.48	NA	0	\$
Total			107	\$13,884,676.99	100%	2	\$262,611.77		1	\$140,992.29
31409EKW0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,500,659.03	43.59%	1	\$100,100.86	NA	0	\$
		Unavailable	46	\$4,529,391.77	56.41%	1	\$103,613.59	NA	0	\$
Total			81	\$8,030,050.80	100%	2	\$203,714.45		0	\$
31409EKX8		COUNTRYWIDE HOME LOANS, INC.	5	\$962,741.49	30.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,219,301.65	69.74%	0	\$0.00	NA	0	\$
Total			16	\$3,182,043.14	100%	0	\$0.00		0	\$
31409EKY6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,467,005.00	35.87%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,986,330.51	64.13%	0	\$0.00	NA	0	\$
Total			75	\$12,453,335.51	100%	0	\$0.00		0	\$
31409EKZ3		COUNTRYWIDE HOME	39	\$4,754,416.06	40.78%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	69	\$6,904,736.67	59.22%	0	\$0.00	NA	0	\$
Total			108	\$11,659,152.73	100%	0	\$0.00		0	\$
31409EL41		COUNTRYWIDE HOME LOANS, INC.	31	\$3,622,757.81	37.27%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA	0	\$
Total			73	\$9,719,131.31	100%	0	\$0.00		0	\$
31409EL58		COUNTRYWIDE HOME LOANS, INC.	17	\$2,172,042.72	27.09%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,844,538.48	72.91%	1	\$188,009.07	NA	0	\$
Total			58	\$8,016,581.20	100%	1	\$188,009.07		0	\$
31409EL66		COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,694.58	36.24%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,323,552.02	63.76%	0	\$0.00	NA	0	\$
Total			93	\$11,485,246.60	100%	0	\$0.00		0	\$
31409EL74		COUNTRYWIDE HOME LOANS, INC.	9	\$771,195.24	22.28%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,689,497.65	77.72%	0	\$0.00	NA	0	\$
Total			39	\$3,460,692.89	100%	0	\$0.00		0	\$
31409EL82		COUNTRYWIDE HOME LOANS, INC.	50	\$11,078,258.96	78.74%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,991,919.20	21.26%	0	\$0.00	NA	0	\$
Total			63	\$14,070,178.16	100%	0	\$0.00		0	\$
31409EL90		COUNTRYWIDE HOME LOANS, INC.	115	\$26,019,226.77	52.04%	2	\$488,630.80	NA	0	\$
		Unavailable	93	\$23,982,491.00	47.96%	0	\$0.00	NA	0	\$
Total			208	\$50,001,717.77	100%	2	\$488,630.80		0	\$
31409ELD1		COUNTRYWIDE HOME LOANS, INC.	38	\$2,703,341.00	41.39%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,827,408.43	58.61%	0	\$0.00	NA	0	\$
Total			96	\$6,530,749.43	100%	0	\$0.00		0	\$
31409ELE9		COUNTRYWIDE HOME LOANS, INC.	37	\$3,667,064.00	42.72%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,916,106.10	57.28%	0	\$0.00	NA	0	\$
Total			86	\$8,583,170.10	100%	0	\$0.00		0	\$
31409ELF6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,004,838.02	16.59%	0	\$0.00	NA	0	\$

		Unavailable	115	\$15,108,262.49	83.41%	0	\$0.00	NA	0	\$
Total			137	\$18,113,100.51	100%	0	\$0.00		0	\$
31409ELG4		COUNTRYWIDE HOME LOANS, INC.	4	\$822,263.00	38.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,336,949.00	61.92%	0	\$0.00	NA	0	\$
Total			10	\$2,159,212.00	100%	0	\$0.00		0	\$
31409ELH2		COUNTRYWIDE HOME LOANS, INC.	83	\$10,711,289.33	46.33%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,407,177.41	53.67%	1	\$109,003.32	NA	0	\$
Total			178	\$23,118,466.74	100%	1	\$109,003.32		0	\$
31409ELJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,599,020.46	35.98%	0	\$0.00	NA	0	\$
		Unavailable	82	\$8,182,180.14	64.02%	1	\$101,471.34	NA	0	\$
Total			129	\$12,781,200.60	100%	1	\$101,471.34		0	\$
31409ELK5		COUNTRYWIDE HOME LOANS, INC.	106	\$14,615,891.40	44.07%	0	\$0.00	NA	0	\$
		Unavailable	121	\$18,552,018.91	55.93%	1	\$161,637.69	NA	0	\$
Total			227	\$33,167,910.31	100%	1	\$161,637.69		0	\$
31409ELL3		COUNTRYWIDE HOME LOANS, INC.	161	\$17,409,687.32	55.18%	0	\$0.00	NA	0	\$
		Unavailable	121	\$14,143,636.93	44.82%	0	\$0.00	NA	0	\$
Total			282	\$31,553,324.25	100%	0	\$0.00		0	\$
31409ELP4		COUNTRYWIDE HOME LOANS, INC.	247	\$43,120,818.94	39.29%	0	\$0.00	NA	0	\$
		Unavailable	337	\$66,642,749.59	60.71%	0	\$0.00	NA	0	\$
Total			584	\$109,763,568.53	100%	0	\$0.00		0	\$
31409ELQ2		COUNTRYWIDE HOME LOANS, INC.	453	\$91,841,172.73	32.16%	1	\$214,611.44	NA	0	\$
		Unavailable	850	\$193,738,141.49	67.84%	2	\$371,392.81	NA	0	\$
Total			1,303	\$285,579,314.22	100%	3	\$586,004.25		0	\$
31409ELR0		COUNTRYWIDE HOME LOANS, INC.	1,009	\$204,679,972.88	46.1%	9	\$1,939,022.47	NA	0	\$
		Unavailable	1,127	\$239,336,302.32	53.9%	11	\$2,713,371.11	NA	0	\$
Total			2,136	\$444,016,275.20	100%	20	\$4,652,393.58		0	\$
31409ELS8		COUNTRYWIDE HOME LOANS, INC.	475	\$79,944,245.63	43.43%	10	\$1,965,444.57	NA	1	\$428,3
		Unavailable	614	\$104,132,471.88	56.57%	10	\$1,824,001.01	NA	0	\$

Total			1,089	\$184,076,717.51	100%	20	\$3,789,445.58		1	\$428,321.00
31409ELW9		COUNTRYWIDE HOME LOANS, INC.	113	\$7,104,297.00	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,699,388.56	57.72%	2	\$144,732.48	NA	0	\$0.00
Total			263	\$16,803,685.56	100%	2	\$144,732.48		0	\$0.00
31409ELX7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,775,614.55	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,352,949.88	81.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,128,564.43	100%	0	\$0.00		0	\$0.00
31409ELY5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,684,919.44	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,150,137.24	81.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,835,056.68	100%	0	\$0.00		0	\$0.00
31409EM24		COUNTRYWIDE HOME LOANS, INC.	9	\$703,185.37	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,054,496.25	59.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,757,681.62	100%	0	\$0.00		0	\$0.00
31409EM57		Unavailable	2	\$189,666.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$189,666.98	100%	0	\$0.00		0	\$0.00
31409EM65		COUNTRYWIDE HOME LOANS, INC.	1	\$24,734.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,734.76	100%	0	\$0.00		0	\$0.00
31409EM73		COUNTRYWIDE HOME LOANS, INC.	24	\$3,221,726.80	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,825,326.59	79.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,047,053.39	100%	0	\$0.00		0	\$0.00
31409EM81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,126,827.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,686,737.63	70.45%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,813,564.63	100%	0	\$0.00		0	\$0.00
31409EM99		COUNTRYWIDE HOME LOANS, INC.	14	\$944,537.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,435,806.72	72.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,380,343.72	100%	0	\$0.00		0	\$0.00
31409EMA6		COUNTRYWIDE HOME LOANS, INC.	38	\$9,531,589.40	69.58%	1	\$336,599.78	NA	0	\$0.00

		Unavailable	16	\$4,167,320.37	30.42%	0	\$0.00	NA	0	\$
Total			54	\$13,698,909.77	100%	1	\$336,599.78		0	\$
31409EMB4		Unavailable	55	\$11,840,974.42	100%	1	\$246,898.12	NA	0	\$
Total			55	\$11,840,974.42	100%	1	\$246,898.12		0	\$
31409EMC2		COUNTRYWIDE HOME LOANS, INC.	74	\$13,262,323.50	91.77%	7	\$1,214,868.22	NA	0	\$
		Unavailable	6	\$1,189,992.00	8.23%	1	\$123,900.00	NA	0	\$
Total			80	\$14,452,315.50	100%	8	\$1,338,768.22		0	\$
31409EMG3		COUNTRYWIDE HOME LOANS, INC.	5	\$746,097.09	42.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,011,899.68	57.56%	0	\$0.00	NA	0	\$
Total			8	\$1,757,996.77	100%	0	\$0.00		0	\$
31409EMH1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,370,447.07	40.04%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,052,633.04	59.96%	0	\$0.00	NA	0	\$
Total			21	\$3,423,080.11	100%	0	\$0.00		0	\$
31409EMJ7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,501,070.42	38.91%	1	\$115,513.71	NA	0	\$
		Unavailable	31	\$3,927,003.54	61.09%	0	\$0.00	NA	0	\$
Total			54	\$6,428,073.96	100%	1	\$115,513.71		0	\$
31409EMK4		COUNTRYWIDE HOME LOANS, INC.	12	\$815,534.61	38.06%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,327,171.30	61.94%	0	\$0.00	NA	0	\$
Total			27	\$2,142,705.91	100%	0	\$0.00		0	\$
31409EML2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,305,128.00	46.82%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,617,745.00	53.18%	0	\$0.00	NA	0	\$
Total			28	\$4,922,873.00	100%	0	\$0.00		0	\$
31409EMP3		COUNTRYWIDE HOME LOANS, INC.	4	\$667,804.51	25.95%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,905,911.91	74.05%	0	\$0.00	NA	0	\$
Total			15	\$2,573,716.42	100%	0	\$0.00		0	\$
31409EMR9		COUNTRYWIDE HOME LOANS, INC.	7	\$724,980.57	27.84%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,879,081.79	72.16%	0	\$0.00	NA	0	\$
Total			22	\$2,604,062.36	100%	0	\$0.00		0	\$

31409EMS7		COUNTRYWIDE HOME LOANS, INC.	5	\$753,525.06	69.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$338,116.44	30.97%	0	\$0.00	NA	0	\$
Total			7	\$1,091,641.50	100%	0	\$0.00		0	\$
31409EMY4		Unavailable	8	\$1,136,708.48	100%	0	\$0.00	NA	0	\$
Total			8	\$1,136,708.48	100%	0	\$0.00		0	\$
31409EN23		COUNTRYWIDE HOME LOANS, INC.	26	\$3,410,728.00	21.38%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,540,789.46	78.62%	4	\$525,692.43	NA	0	\$
Total			122	\$15,951,517.46	100%	4	\$525,692.43		0	\$
31409EN31		COUNTRYWIDE HOME LOANS, INC.	27	\$3,480,803.00	28.86%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,578,507.18	71.14%	0	\$0.00	NA	0	\$
Total			98	\$12,059,310.18	100%	0	\$0.00		0	\$
31409EN56		COUNTRYWIDE HOME LOANS, INC.	27	\$3,604,619.00	22.6%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,341,831.73	77.4%	0	\$0.00	NA	0	\$
Total			121	\$15,946,450.73	100%	0	\$0.00		0	\$
31409EN64		COUNTRYWIDE HOME LOANS, INC.	51	\$8,613,594.00	18.61%	0	\$0.00	NA	0	\$
		Unavailable	192	\$37,659,673.48	81.39%	4	\$785,702.36	NA	0	\$
Total			243	\$46,273,267.48	100%	4	\$785,702.36		0	\$
31409EN72		COUNTRYWIDE HOME LOANS, INC.	18	\$3,950,613.00	13.32%	0	\$0.00	NA	0	\$
		Unavailable	122	\$25,703,076.36	86.68%	0	\$0.00	NA	0	\$
Total			140	\$29,653,689.36	100%	0	\$0.00		0	\$
31409EN80		COUNTRYWIDE HOME LOANS, INC.	25	\$5,198,436.00	7.76%	0	\$0.00	NA	0	\$
		Unavailable	246	\$61,833,110.33	92.24%	0	\$0.00	NA	0	\$
Total			271	\$67,031,546.33	100%	0	\$0.00		0	\$
31409EN98		COUNTRYWIDE HOME LOANS, INC.	49	\$11,808,728.78	16.9%	0	\$0.00	NA	0	\$
		Unavailable	240	\$58,054,268.34	83.1%	1	\$214,055.49	NA	0	\$
Total			289	\$69,862,997.12	100%	1	\$214,055.49		0	\$
31409ENA5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,708,536.00	18.38%	0	\$0.00	NA	0	\$
		Unavailable	98	\$20,903,758.76	81.62%	2	\$159,354.50	NA	0	\$

Total			126	\$25,612,294.76	100%	2	\$159,354.50		0	
31409ENB3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,485.00	22.64%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,221,032.98	77.36%	0	\$0.00	NA	0	\$
Total			59	\$10,626,517.98	100%	0	\$0.00		0	
31409ENC1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,505,187.00	24.03%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,919,842.05	75.97%	0	\$0.00	NA	0	\$
Total			67	\$10,425,029.05	100%	0	\$0.00		0	
31409END9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,032,801.00	9.25%	0	\$0.00	NA	0	\$
		Unavailable	90	\$19,953,643.19	90.75%	0	\$0.00	NA	0	\$
Total			100	\$21,986,444.19	100%	0	\$0.00		0	
31409ENE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,980,719.00	7.93%	0	\$0.00	NA	0	\$
		Unavailable	232	\$57,807,691.16	92.07%	0	\$0.00	NA	0	\$
Total			255	\$62,788,410.16	100%	0	\$0.00		0	
31409ENF4		COUNTRYWIDE HOME LOANS, INC.	56	\$14,499,471.00	19.92%	0	\$0.00	NA	0	\$
		Unavailable	225	\$58,297,242.72	80.08%	3	\$708,716.11	NA	0	\$
Total			281	\$72,796,713.72	100%	3	\$708,716.11		0	
31409ENJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$6,968,453.00	9.29%	0	\$0.00	NA	0	\$
		Unavailable	271	\$68,044,838.00	90.71%	13	\$3,844,048.58	NA	1	\$351,1
Total			297	\$75,013,291.00	100%	13	\$3,844,048.58		1	\$351,1
31409ENK3		COUNTRYWIDE HOME LOANS, INC.	56	\$14,442,115.00	51.67%	1	\$273,475.76	NA	0	\$
		Unavailable	53	\$13,507,746.00	48.33%	2	\$586,568.33	NA	0	\$
Total			109	\$27,949,861.00	100%	3	\$860,044.09		0	
31409ENL1		COUNTRYWIDE HOME LOANS, INC.	144	\$35,447,183.60	50.57%	10	\$2,683,888.29	NA	1	\$338,0
		Unavailable	123	\$34,642,347.00	49.43%	5	\$1,291,784.54	NA	0	\$
Total			267	\$70,089,530.60	100%	15	\$3,975,672.83		1	\$338,0
31409ENQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$337,788.73	18.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,526,026.38	81.88%	0	\$0.00	NA	0	\$
Total			21	\$1,863,815.11	100%	0	\$0.00		0	

31409ENY3		COUNTRYWIDE HOME LOANS, INC.	4	\$337,096.12	33.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$682,862.55	66.95%	0	\$0.00	NA	0	\$
Total			10	\$1,019,958.67	100%	0	\$0.00		0	\$
31409EP21		COUNTRYWIDE HOME LOANS, INC.	12	\$992,478.95	43.31%	1	\$58,425.97	NA	0	\$
		Unavailable	15	\$1,298,836.61	56.69%	0	\$0.00	NA	0	\$
Total			27	\$2,291,315.56	100%	1	\$58,425.97		0	\$
31409EP39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,335,830.48	41.48%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,884,259.59	58.52%	0	\$0.00	NA	0	\$
Total			24	\$3,220,090.07	100%	0	\$0.00		0	\$
31409EP88		Unavailable	3	\$690,407.07	100%	0	\$0.00	NA	0	\$
Total			3	\$690,407.07	100%	0	\$0.00		0	\$
31409EP96		Unavailable	7	\$1,341,607.90	100%	0	\$0.00	NA	0	\$
Total			7	\$1,341,607.90	100%	0	\$0.00		0	\$
31409EPB1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,526,019.00	27.2%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,084,009.74	72.8%	0	\$0.00	NA	0	\$
Total			85	\$5,610,028.74	100%	0	\$0.00		0	\$
31409EPC9		COUNTRYWIDE HOME LOANS, INC.	12	\$775,240.00	21.97%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,753,940.19	78.03%	0	\$0.00	NA	0	\$
Total			53	\$3,529,180.19	100%	0	\$0.00		0	\$
31409EPD7		Unavailable	15	\$1,573,614.61	100%	0	\$0.00	NA	0	\$
Total			15	\$1,573,614.61	100%	0	\$0.00		0	\$
31409EPE5		COUNTRYWIDE HOME LOANS, INC.	38	\$9,937,401.00	66.16%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,082,544.44	33.84%	0	\$0.00	NA	0	\$
Total			59	\$15,019,945.44	100%	0	\$0.00		0	\$
31409EPJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$487,559.24	38.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$766,836.52	61.13%	0	\$0.00	NA	0	\$
Total			12	\$1,254,395.76	100%	0	\$0.00		0	\$
31409EPL9			2	\$392,987.65	15.87%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	11	\$2,083,638.21	84.13%	0	\$0.00	NA	0	\$
Total			13	\$2,476,625.86	100%	0	\$0.00		0	\$
31409EPM7		COUNTRYWIDE HOME LOANS, INC.	7	\$605,280.23	60.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$399,421.05	39.76%	0	\$0.00	NA	0	\$
Total			11	\$1,004,701.28	100%	0	\$0.00		0	\$
31409EPN5		COUNTRYWIDE HOME LOANS, INC.	7	\$876,600.16	42.54%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,184,132.85	57.46%	0	\$0.00	NA	0	\$
Total			16	\$2,060,733.01	100%	0	\$0.00		0	\$
31409EPP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,657,495.19	52.32%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,510,506.98	47.68%	0	\$0.00	NA	0	\$
Total			16	\$3,168,002.17	100%	0	\$0.00		0	\$
31409EPQ8		Unavailable	8	\$1,466,996.96	100%	0	\$0.00	NA	0	\$
Total			8	\$1,466,996.96	100%	0	\$0.00		0	\$
31409EPU9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,885.37	22.3%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,053,792.50	77.7%	0	\$0.00	NA	0	\$
Total			57	\$11,651,677.87	100%	0	\$0.00		0	\$
31409EPV7		COUNTRYWIDE HOME LOANS, INC.	7	\$731,009.03	29.23%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,769,732.15	70.77%	0	\$0.00	NA	0	\$
Total			22	\$2,500,741.18	100%	0	\$0.00		0	\$
31409EPZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,309,747.98	29.55%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,507,385.75	70.45%	0	\$0.00	NA	0	\$
Total			39	\$7,817,133.73	100%	0	\$0.00		0	\$
31409EQ20		COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	26.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$213,400.00	73.48%	0	\$0.00	NA	0	\$
Total			3	\$290,400.00	100%	0	\$0.00		0	\$
31409EQ38		Unavailable	2	\$165,835.17	100%	0	\$0.00	NA	0	\$
Total			2	\$165,835.17	100%	0	\$0.00		0	\$

31409EQ46		COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.00	21.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$940,737.55	78.69%	0	\$0.00	NA	0	\$
Total			13	\$1,195,547.55	100%	0	\$0.00		0	\$
31409EQ53		COUNTRYWIDE HOME LOANS, INC.	3	\$228,282.18	29.81%	0	\$0.00	NA	0	\$
		Unavailable	8	\$537,445.97	70.19%	0	\$0.00	NA	0	\$
Total			11	\$765,728.15	100%	0	\$0.00		0	\$
31409EQ61		COUNTRYWIDE HOME LOANS, INC.	1	\$88,400.00	45.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$107,445.18	54.86%	0	\$0.00	NA	0	\$
Total			3	\$195,845.18	100%	0	\$0.00		0	\$
31409EQ79		COUNTRYWIDE HOME LOANS, INC.	3	\$689,084.66	30.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,592,233.19	69.79%	1	\$325,328.33	NA	0	\$
Total			12	\$2,281,317.85	100%	1	\$325,328.33		0	\$
31409EQ87		COUNTRYWIDE HOME LOANS, INC.	41	\$4,024,801.25	30.93%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,986,328.74	69.07%	0	\$0.00	NA	0	\$
Total			132	\$13,011,129.99	100%	0	\$0.00		0	\$
31409EQA2		COUNTRYWIDE HOME LOANS, INC.	2	\$177,874.98	28.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$451,387.00	71.73%	0	\$0.00	NA	0	\$
Total			5	\$629,261.98	100%	0	\$0.00		0	\$
31409EQB0		Unavailable	3	\$558,419.65	100%	0	\$0.00	NA	0	\$
Total			3	\$558,419.65	100%	0	\$0.00		0	\$
31409EQC8		Unavailable	8	\$1,897,698.60	100%	0	\$0.00	NA	0	\$
Total			8	\$1,897,698.60	100%	0	\$0.00		0	\$
31409EQE4		COUNTRYWIDE HOME LOANS, INC.	55	\$12,465,454.00	61.43%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,827,917.35	38.57%	1	\$298,173.30	NA	0	\$
Total			88	\$20,293,371.35	100%	1	\$298,173.30		0	\$
31409EQH7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,494,101.00	11.84%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,129,364.24	88.16%	0	\$0.00	NA	0	\$
Total			77	\$12,623,465.24	100%	0	\$0.00		0	\$

31409EQL8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,154,990.00	22.32%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,981,736.54	77.68%	1	\$130,409.93	NA	0	\$
Total			108	\$14,136,726.54	100%	1	\$130,409.93		0	\$
31409EQM6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,875.40	27.46%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,082,373.00	72.54%	0	\$0.00	NA	0	\$
Total			53	\$7,006,248.40	100%	0	\$0.00		0	\$
31409EQN4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,074,169.00	16.78%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,241,781.83	83.22%	0	\$0.00	NA	0	\$
Total			103	\$18,315,950.83	100%	0	\$0.00		0	\$
31409EQP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,705,072.00	14.52%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,928,689.75	85.48%	0	\$0.00	NA	0	\$
Total			90	\$18,633,761.75	100%	0	\$0.00		0	\$
31409EQQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,120,361.34	12.97%	0	\$0.00	NA	0	\$
		Unavailable	84	\$20,942,665.59	87.03%	0	\$0.00	NA	0	\$
Total			96	\$24,063,026.93	100%	0	\$0.00		0	\$
31409EQR5		COUNTRYWIDE HOME LOANS, INC.	47	\$11,979,676.05	21.8%	0	\$0.00	NA	0	\$
		Unavailable	172	\$42,977,433.30	78.2%	3	\$767,560.26	NA	0	\$
Total			219	\$54,957,109.35	100%	3	\$767,560.26		0	\$
31409EQU8		COUNTRYWIDE HOME LOANS, INC.	11	\$789,309.00	28.46%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,984,275.56	71.54%	0	\$0.00	NA	0	\$
Total			43	\$2,773,584.56	100%	0	\$0.00		0	\$
31409EQV6		COUNTRYWIDE HOME LOANS, INC.	1	\$80,964.19	31.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$179,687.68	68.94%	0	\$0.00	NA	0	\$
Total			3	\$260,651.87	100%	0	\$0.00		0	\$
31409EQW4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	25.82%	0	\$0.00	NA	0	\$
		Unavailable	3	\$291,673.97	74.18%	0	\$0.00	NA	0	\$
Total			4	\$393,173.97	100%	0	\$0.00		0	\$
31409EQX2		Unavailable	3	\$316,424.25	100%	0	\$0.00	NA	0	\$

Total			3	\$316,424.25	100%	0	\$0.00		0	\$
31409EQY0		COUNTRYWIDE HOME LOANS, INC.	5	\$446,100.00	41.81%	0	\$0.00	NA	0	\$
		Unavailable	7	\$620,744.96	58.19%	1	\$78,268.03	NA	0	\$
Total			12	\$1,066,844.96	100%	1	\$78,268.03		0	\$
31409EQZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$82,450.00	72.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$31,835.29	27.86%	0	\$0.00	NA	0	\$
Total			2	\$114,285.29	100%	0	\$0.00		0	\$
31409ERA1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,239,596.51	52.89%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,104,251.00	47.11%	0	\$0.00	NA	0	\$
Total			21	\$2,343,847.51	100%	0	\$0.00		0	\$
31409ERB9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,572,869.00	27.63%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,359,451.43	72.37%	0	\$0.00	NA	0	\$
Total			95	\$12,932,320.43	100%	0	\$0.00		0	\$
31409ERD5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,433,237.26	27.63%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,991,493.78	72.37%	0	\$0.00	NA	0	\$
Total			95	\$12,424,731.04	100%	0	\$0.00		0	\$
31409ERE3		COUNTRYWIDE HOME LOANS, INC.	4	\$563,100.00	14.83%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,233,195.00	85.17%	0	\$0.00	NA	0	\$
Total			29	\$3,796,295.00	100%	0	\$0.00		0	\$
31409ERF0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,956,915.17	26.82%	0	\$0.00	NA	0	\$
		Unavailable	93	\$21,711,375.78	73.18%	2	\$542,530.40	NA	0	\$
Total			133	\$29,668,290.95	100%	2	\$542,530.40		0	\$
31409ERG8		COUNTRYWIDE HOME LOANS, INC.	51	\$11,938,841.00	20.52%	0	\$0.00	NA	0	\$
		Unavailable	197	\$46,243,260.53	79.48%	1	\$210,946.21	NA	0	\$
Total			248	\$58,182,101.53	100%	1	\$210,946.21		0	\$
31409ERJ2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,923,131.92	43.28%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,312,252.86	56.72%	1	\$61,998.71	NA	0	\$
Total			144	\$25,235,384.78	100%	1	\$61,998.71		0	\$

31409ERK9		COUNTRYWIDE HOME LOANS, INC.	111	\$26,354,432.00	30.23%	1	\$205,741.73	NA	0	\$
		Unavailable	246	\$60,837,555.15	69.77%	1	\$453,483.01	NA	0	\$
Total			357	\$87,191,987.15	100%	2	\$659,224.74		0	\$
31409ERL7		COUNTRYWIDE HOME LOANS, INC.	5	\$558,667.99	37.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$924,025.65	62.32%	0	\$0.00	NA	0	\$
Total			10	\$1,482,693.64	100%	0	\$0.00		0	\$
31409ERM5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,085,193.24	64.46%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,803,230.30	35.54%	0	\$0.00	NA	0	\$
Total			37	\$7,888,423.54	100%	0	\$0.00		0	\$
31409ERN3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,575,433.54	45.94%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,385,030.38	54.06%	0	\$0.00	NA	0	\$
Total			40	\$9,960,463.92	100%	0	\$0.00		0	\$
31409ERP8		COUNTRYWIDE HOME LOANS, INC.	5	\$829,735.48	56.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$651,663.61	43.99%	0	\$0.00	NA	0	\$
Total			10	\$1,481,399.09	100%	0	\$0.00		0	\$
31409ERQ6		COUNTRYWIDE HOME LOANS, INC.	51	\$3,540,762.00	46.93%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,003,492.37	53.07%	0	\$0.00	NA	0	\$
Total			109	\$7,544,254.37	100%	0	\$0.00		0	\$
31409ERR4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,591,761.00	29.86%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,783,916.91	70.14%	0	\$0.00	NA	0	\$
Total			104	\$15,375,677.91	100%	0	\$0.00		0	\$
31409ERT0		COUNTRYWIDE HOME LOANS, INC.	51	\$6,590,210.00	35.95%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,741,307.23	64.05%	1	\$140,879.05	NA	0	\$
Total			140	\$18,331,517.23	100%	1	\$140,879.05		0	\$
31409ERU7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,827,442.00	24.24%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,836,823.79	75.76%	0	\$0.00	NA	0	\$
Total			117	\$11,664,265.79	100%	0	\$0.00		0	\$

31409ERV5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,082,540.35	32.09%	3	\$771,529.12	NA	0	\$
		Unavailable	138	\$25,566,152.07	67.91%	4	\$1,064,234.74	NA	0	\$
Total			198	\$37,648,692.42	100%	7	\$1,835,763.86		0	\$
31409ERW3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,477,509.47	40.38%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,134,104.98	59.62%	0	\$0.00	NA	0	\$
Total			65	\$8,611,614.45	100%	0	\$0.00		0	\$
31409EU25		COUNTRYWIDE HOME LOANS, INC.	37	\$7,477,590.00	12.82%	0	\$0.00	NA	0	\$
		Unavailable	205	\$50,839,306.90	87.18%	0	\$0.00	NA	0	\$
Total			242	\$58,316,896.90	100%	0	\$0.00		0	\$
31409EU33		COUNTRYWIDE HOME LOANS, INC.	121	\$29,446,855.84	27.8%	0	\$0.00	NA	0	\$
		Unavailable	311	\$76,482,585.46	72.2%	6	\$1,243,140.70	NA	0	\$
Total			432	\$105,929,441.30	100%	6	\$1,243,140.70		0	\$
31409EU58		COUNTRYWIDE HOME LOANS, INC.	5	\$501,321.00	11.1%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,016,138.73	88.9%	0	\$0.00	NA	0	\$
Total			24	\$4,517,459.73	100%	0	\$0.00		0	\$
31409EU66		COUNTRYWIDE HOME LOANS, INC.	9	\$1,921,601.00	37.05%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,265,358.87	62.95%	0	\$0.00	NA	0	\$
Total			29	\$5,186,959.87	100%	0	\$0.00		0	\$
31409EU74		COUNTRYWIDE HOME LOANS, INC.	27	\$4,493,995.35	27.16%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,051,442.34	72.84%	0	\$0.00	NA	0	\$
Total			87	\$16,545,437.69	100%	0	\$0.00		0	\$
31409EU90		COUNTRYWIDE HOME LOANS, INC.	76	\$9,990,633.00	33.11%	0	\$0.00	NA	0	\$
		Unavailable	154	\$20,184,818.32	66.89%	0	\$0.00	NA	0	\$
Total			230	\$30,175,451.32	100%	0	\$0.00		0	\$
31409EVA6		COUNTRYWIDE HOME LOANS, INC.	50	\$4,917,293.75	30.71%	0	\$0.00	NA	0	\$
		Unavailable	112	\$11,095,191.06	69.29%	0	\$0.00	NA	0	\$
Total			162	\$16,012,484.81	100%	0	\$0.00		0	\$
31409EVB4		COUNTRYWIDE HOME	30	\$6,622,886.00	11.39%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	204	\$51,547,863.93	88.61%	0	\$0.00	NA	0
Total			234	\$58,170,749.93	100%	0	\$0.00		0
31409F3B2		Unavailable	7	\$1,180,088.66	100%	0	\$0.00	NA	0
Total			7	\$1,180,088.66	100%	0	\$0.00		0
31409F3C0		OHIO SAVINGS BANK	1	\$178,719.06	4.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,513,384.77	95.16%	0	\$0.00	NA	0
Total			19	\$3,692,103.83	100%	0	\$0.00		0
31409F3D8		Unavailable	9	\$1,970,085.16	100%	0	\$0.00	NA	0
Total			9	\$1,970,085.16	100%	0	\$0.00		0
31409F3E6		Unavailable	14	\$2,359,019.23	100%	0	\$0.00	NA	0
Total			14	\$2,359,019.23	100%	0	\$0.00		0
31409F3Q9		OHIO SAVINGS BANK	4	\$825,693.85	5.41%	0	\$0.00	NA	0
		Unavailable	56	\$14,449,624.98	94.59%	0	\$0.00	NA	0
Total			60	\$15,275,318.83	100%	0	\$0.00		0
31409F3R7		Unavailable	64	\$14,887,330.32	100%	0	\$0.00	NA	0
Total			64	\$14,887,330.32	100%	0	\$0.00		0
31409F3S5		Unavailable	105	\$22,733,292.65	100%	0	\$0.00	NA	0
Total			105	\$22,733,292.65	100%	0	\$0.00		0
31409F3T3		Unavailable	79	\$14,828,245.73	100%	0	\$0.00	NA	0
Total			79	\$14,828,245.73	100%	0	\$0.00		0
31409F3U0		Unavailable	12	\$1,514,431.15	100%	0	\$0.00	NA	0
Total			12	\$1,514,431.15	100%	0	\$0.00		0
31409F4S4		Unavailable	7	\$1,924,541.83	100%	0	\$0.00	NA	0
Total			7	\$1,924,541.83	100%	0	\$0.00		0
31409F4T2		Unavailable	19	\$3,734,294.66	100%	0	\$0.00	NA	0
Total			19	\$3,734,294.66	100%	0	\$0.00		0
31409F5B0		OHIO SAVINGS BANK	1	\$98,970.96	5.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,753,125.24	94.66%	0	\$0.00	NA	0
Total			9	\$1,852,096.20	100%	0	\$0.00		0
31409F5C8		Unavailable	19	\$3,875,009.48	100%	0	\$0.00	NA	0
Total			19	\$3,875,009.48	100%	0	\$0.00		0

31409F5D6		Unavailable	11	\$1,695,911.33	100%	0	\$0.00	NA	0	\$
Total			11	\$1,695,911.33	100%	0	\$0.00		0	\$
31409F5M6		OHIO SAVINGS BANK	1	\$80,417.92	0.75%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,613,849.51	99.25%	0	\$0.00	NA	0	\$
Total			53	\$10,694,267.43	100%	0	\$0.00		0	\$
31409F5N4		OHIO SAVINGS BANK	1	\$131,874.75	0.99%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,245,534.38	99.01%	0	\$0.00	NA	0	\$
Total			75	\$13,377,409.13	100%	0	\$0.00		0	\$
31409F5P9		Unavailable	51	\$9,360,183.69	100%	1	\$125,259.31	NA	0	\$
Total			51	\$9,360,183.69	100%	1	\$125,259.31		0	\$
31409F6H6		OHIO SAVINGS BANK	1	\$58,939.84	5.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,031,220.12	94.59%	0	\$0.00	NA	0	\$
Total			16	\$1,090,159.96	100%	0	\$0.00		0	\$
31409F6J2		OHIO SAVINGS BANK	2	\$140,783.59	7.59%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,714,748.17	92.41%	0	\$0.00	NA	0	\$
Total			27	\$1,855,531.76	100%	0	\$0.00		0	\$
31409F6K9		Unavailable	63	\$4,318,132.28	100%	1	\$78,256.32	NA	1	\$78,256.32
Total			63	\$4,318,132.28	100%	1	\$78,256.32		1	\$78,256.32
31409F6L7		Unavailable	22	\$1,246,461.07	100%	0	\$0.00	NA	0	\$
Total			22	\$1,246,461.07	100%	0	\$0.00		0	\$
31409F6U7		OHIO SAVINGS BANK	2	\$184,833.79	9.57%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,746,271.07	90.43%	0	\$0.00	NA	0	\$
Total			20	\$1,931,104.86	100%	0	\$0.00		0	\$
31409F6V5		Unavailable	11	\$1,046,709.87	100%	0	\$0.00	NA	0	\$
Total			11	\$1,046,709.87	100%	0	\$0.00		0	\$
31409F7E2		Unavailable	23	\$2,241,467.49	100%	0	\$0.00	NA	0	\$
Total			23	\$2,241,467.49	100%	0	\$0.00		0	\$
31409F7F9		OHIO SAVINGS BANK	2	\$197,702.97	6.12%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,034,838.87	93.88%	0	\$0.00	NA	0	\$
Total			33	\$3,232,541.84	100%	0	\$0.00		0	\$
31409F7G7		Unavailable	50	\$4,903,279.06	100%	0	\$0.00	NA	0	\$
Total			50	\$4,903,279.06	100%	0	\$0.00		0	\$

31409F7H5		Unavailable	12	\$1,160,659.87	100%	0	\$0.00	NA	0	\$
Total			12	\$1,160,659.87	100%	0	\$0.00		0	\$
31409FF78		WACHOVIA MORTGAGE CORPORATION	9	\$1,019,869.61	100%	0	\$0.00	NA	0	\$
Total			9	\$1,019,869.61	100%	0	\$0.00		0	\$
31409FF86		WACHOVIA MORTGAGE CORPORATION	11	\$1,280,622.40	100%	0	\$0.00	NA	0	\$
Total			11	\$1,280,622.40	100%	0	\$0.00		0	\$
31409FF94		WACHOVIA MORTGAGE CORPORATION	11	\$1,268,970.96	91.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,000.00	8.97%	0	\$0.00	NA	0	\$
Total			12	\$1,393,970.96	100%	0	\$0.00		0	\$
31409FG28		WACHOVIA MORTGAGE CORPORATION	76	\$16,340,651.81	100%	0	\$0.00	NA	0	\$
Total			76	\$16,340,651.81	100%	0	\$0.00		0	\$
31409FG36		WACHOVIA MORTGAGE CORPORATION	44	\$2,816,085.41	100%	0	\$0.00	NA	0	\$
Total			44	\$2,816,085.41	100%	0	\$0.00		0	\$
31409FG44		WACHOVIA MORTGAGE CORPORATION	35	\$3,427,936.00	100%	0	\$0.00	NA	0	\$
Total			35	\$3,427,936.00	100%	0	\$0.00		0	\$
31409FG51		WACHOVIA MORTGAGE CORPORATION	91	\$19,556,216.10	100%	0	\$0.00	NA	0	\$
Total			91	\$19,556,216.10	100%	0	\$0.00		0	\$
31409FG69		WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100%	0	\$0.00	NA	0	\$
Total			15	\$1,125,514.02	100%	0	\$0.00		0	\$
31409FG77		WACHOVIA MORTGAGE	17	\$3,766,940.04	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			17	\$3,766,940.04	100%	0	\$0.00		0	
31409FG85		WACHOVIA MORTGAGE CORPORATION	91	\$15,499,290.00	100%	0	\$0.00	NA	0	
Total			91	\$15,499,290.00	100%	0	\$0.00		0	
31409FGA0		WACHOVIA MORTGAGE CORPORATION	23	\$5,059,711.84	94.4%	0	\$0.00	NA	0	
		Unavailable	1	\$300,000.00	5.6%	0	\$0.00	NA	0	
Total			24	\$5,359,711.84	100%	0	\$0.00		0	
31409FGC6		WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5%	0	\$0.00	NA	0	
		Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA	0	
Total			228	\$52,062,561.67	100%	0	\$0.00		0	
31409FGD4		WACHOVIA MORTGAGE CORPORATION	39	\$2,647,817.37	73.58%	0	\$0.00	NA	0	
		Unavailable	15	\$950,501.17	26.42%	0	\$0.00	NA	0	
Total			54	\$3,598,318.54	100%	0	\$0.00		0	
31409FGE2		WACHOVIA MORTGAGE CORPORATION	77	\$7,639,576.57	83.2%	0	\$0.00	NA	0	
		Unavailable	16	\$1,542,106.98	16.8%	0	\$0.00	NA	0	
Total			93	\$9,181,683.55	100%	0	\$0.00		0	
31409FGF9		WACHOVIA MORTGAGE CORPORATION	149	\$19,829,189.92	85.01%	0	\$0.00	NA	0	
		Unavailable	27	\$3,497,457.77	14.99%	0	\$0.00	NA	0	
Total			176	\$23,326,647.69	100%	0	\$0.00		0	
31409FGG7		WACHOVIA MORTGAGE CORPORATION	24	\$7,640,988.25	93.47%	0	\$0.00	NA	0	
		Unavailable	1	\$533,850.00	6.53%	0	\$0.00	NA	0	
Total			25	\$8,174,838.25	100%	0	\$0.00		0	
31409FGH5		WACHOVIA MORTGAGE CORPORATION	16	\$3,330,569.29	85.86%	0	\$0.00	NA	0	

		Unavailable	2	\$548,671.68	14.14%	0	\$0.00	NA	0	\$
Total			18	\$3,879,240.97	100%	0	\$0.00		0	\$
31409FGJ1		WACHOVIA MORTGAGE CORPORATION	498	\$125,903,733.41	83.87%	0	\$0.00	NA	0	\$
		Unavailable	91	\$24,207,075.63	16.13%	0	\$0.00	NA	0	\$
Total			589	\$150,110,809.04	100%	0	\$0.00		0	\$
31409FGK8		WACHOVIA MORTGAGE CORPORATION	68	\$4,518,053.85	50.46%	1	\$58,554.95	NA	0	\$
		Unavailable	68	\$4,435,372.68	49.54%	1	\$48,291.02	NA	0	\$
Total			136	\$8,953,426.53	100%	2	\$106,845.97		0	\$
31409FGL6		WACHOVIA MORTGAGE CORPORATION	95	\$9,461,712.23	68.7%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,311,758.11	31.3%	0	\$0.00	NA	0	\$
Total			139	\$13,773,470.34	100%	0	\$0.00		0	\$
31409FGM4		WACHOVIA MORTGAGE CORPORATION	12	\$3,411,635.75	92.9%	1	\$315,014.64	NA	1	\$315,0
		Unavailable	1	\$260,780.72	7.1%	0	\$0.00	NA	0	\$
Total			13	\$3,672,416.47	100%	1	\$315,014.64		1	\$315,0
31409FGN2		WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68	71.5%	1	\$125,542.25	NA	0	\$
		Unavailable	75	\$9,713,129.35	28.5%	0	\$0.00	NA	0	\$
Total			261	\$34,082,897.03	100%	1	\$125,542.25		0	\$
31409FGQ5		WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68%	1	\$199,072.62	NA	0	\$
		Unavailable	24	\$5,783,282.01	32%	0	\$0.00	NA	0	\$
Total			81	\$18,074,972.51	100%	1	\$199,072.62		0	\$
31409FGR3		WACHOVIA MORTGAGE CORPORATION	88	\$20,957,382.86	83.72%	1	\$263,753.26	NA	1	\$263,7
		Unavailable	17	\$4,075,483.31	16.28%	1	\$383,581.19	NA	0	\$
Total			105	\$25,032,866.17	100%	2	\$647,334.45		1	\$263,7
31409FGS1		WACHOVIA MORTGAGE	50	\$12,267,926.42	80.53%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	10	\$2,966,784.40	19.47%	1	\$246,095.15	NA	0	\$
Total			60	\$15,234,710.82	100%	1	\$246,095.15		0	\$
31409FGT9		WACHOVIA MORTGAGE CORPORATION	259	\$62,982,188.64	69.24%	1	\$236,411.96	NA	0	\$
		Unavailable	114	\$27,977,552.71	30.76%	0	\$0.00	NA	0	\$
Total			373	\$90,959,741.35	100%	1	\$236,411.96		0	\$
31409FGU6		WACHOVIA MORTGAGE CORPORATION	44	\$2,543,083.56	74.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$867,965.99	25.45%	0	\$0.00	NA	0	\$
Total			58	\$3,411,049.55	100%	0	\$0.00		0	\$
31409FGV4		WACHOVIA MORTGAGE CORPORATION	20	\$1,955,511.15	74.15%	1	\$102,074.27	NA	1	\$102,0
		Unavailable	7	\$681,820.72	25.85%	0	\$0.00	NA	0	\$
Total			27	\$2,637,331.87	100%	1	\$102,074.27		1	\$102,0
31409FGW2		WACHOVIA MORTGAGE CORPORATION	31	\$4,124,886.08	69.82%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,782,883.17	30.18%	0	\$0.00	NA	0	\$
Total			45	\$5,907,769.25	100%	0	\$0.00		0	\$
31409FGX0		WACHOVIA MORTGAGE CORPORATION	20	\$4,319,880.25	75.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,408,536.19	24.59%	0	\$0.00	NA	0	\$
Total			26	\$5,728,416.44	100%	0	\$0.00		0	\$
31409FGY8		WACHOVIA MORTGAGE CORPORATION	54	\$12,308,545.75	78.87%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,296,787.64	21.13%	0	\$0.00	NA	0	\$
Total			68	\$15,605,333.39	100%	0	\$0.00		0	\$
31409FK49		CHASE HOME FINANCE, LLC	6	\$1,083,783.08	33.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,153,675.01	66.52%	0	\$0.00	NA	0	\$
Total			17	\$3,237,458.09	100%	0	\$0.00		0	\$
31409FK56		CHASE HOME FINANCE, LLC	15	\$3,658,749.25	44.44%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$4,573,970.64	55.56%	0	\$0.00	NA	0	\$
Total			34	\$8,232,719.89	100%	0	\$0.00		0	\$
31409FK64		CHASE HOME FINANCE, LLC	8	\$2,095,629.70	26.2%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,904,136.24	73.8%	0	\$0.00	NA	0	\$
Total			30	\$7,999,765.94	100%	0	\$0.00		0	\$
31409FK72		CHASE HOME FINANCE, LLC	23	\$5,779,741.73	23.12%	0	\$0.00	NA	0	\$
		Unavailable	74	\$19,221,774.35	76.88%	0	\$0.00	NA	0	\$
Total			97	\$25,001,516.08	100%	0	\$0.00		0	\$
31409FK80		CHASE HOME FINANCE, LLC	68	\$19,968,493.45	39.94%	0	\$0.00	NA	0	\$
		Unavailable	101	\$30,031,558.57	60.06%	1	\$246,676.62	NA	1	\$246,6
Total			169	\$50,000,052.02	100%	1	\$246,676.62		1	\$246,6
31409FK98		CHASE HOME FINANCE, LLC	43	\$14,549,321.33	29.1%	0	\$0.00	NA	0	\$
		Unavailable	100	\$35,450,972.13	70.9%	0	\$0.00	NA	0	\$
Total			143	\$50,000,293.46	100%	0	\$0.00		0	\$
31409FL22		CHASE HOME FINANCE, LLC	159	\$27,396,021.12	58.91%	0	\$0.00	NA	0	\$
		Unavailable	108	\$19,106,755.97	41.09%	0	\$0.00	NA	0	\$
Total			267	\$46,502,777.09	100%	0	\$0.00		0	\$
31409FL30		CHASE HOME FINANCE, LLC	26	\$4,282,163.71	54.42%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,586,922.15	45.58%	0	\$0.00	NA	0	\$
Total			50	\$7,869,085.86	100%	0	\$0.00		0	\$
31409FL48		CHASE HOME FINANCE, LLC	53	\$7,804,826.79	41.61%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,951,395.32	58.39%	0	\$0.00	NA	0	\$
Total			119	\$18,756,222.11	100%	0	\$0.00		0	\$
31409FL55		CHASE HOME FINANCE, LLC	14	\$2,463,715.62	32.82%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,042,944.29	67.18%	0	\$0.00	NA	0	\$
Total			33	\$7,506,659.91	100%	0	\$0.00		0	\$
31409FL63		CHASE HOME FINANCE, LLC	167	\$29,352,325.18	60.59%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,088,473.62	39.41%	1	\$396,360.18	NA	0	\$

Total			270	\$48,440,798.80	100 %	1	\$396,360.18		0	
31409FL71		CHASE HOME FINANCE, LLC	253	\$45,109,569.28	79.53%	1	\$270,312.49	NA	0	\$
		Unavailable	57	\$11,607,775.22	20.47%	1	\$235,439.98	NA	1	\$235,4
Total			310	\$56,717,344.50	100 %	2	\$505,752.47		1	\$235,4
31409FL89		CHASE HOME FINANCE, LLC	3	\$263,159.83	12.88%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,780,208.20	87.12%	0	\$0.00	NA	0	\$
Total			10	\$2,043,368.03	100 %	0	\$0.00		0	\$
31409FL97		CHASE HOME FINANCE, LLC	3	\$400,162.95	10.46%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,425,005.57	89.54%	0	\$0.00	NA	0	\$
Total			23	\$3,825,168.52	100 %	0	\$0.00		0	\$
31409FLA4		CHASE HOME FINANCE, LLC	72	\$18,468,816.57	36.94%	0	\$0.00	NA	0	\$
		Unavailable	130	\$31,528,782.00	63.06%	0	\$0.00	NA	0	\$
Total			202	\$49,997,598.57	100 %	0	\$0.00		0	\$
31409FLB2		CHASE HOME FINANCE, LLC	49	\$17,511,692.81	35.02%	0	\$0.00	NA	0	\$
		Unavailable	87	\$32,492,911.79	64.98%	0	\$0.00	NA	0	\$
Total			136	\$50,004,604.60	100 %	0	\$0.00		0	\$
31409FLC0		CHASE HOME FINANCE, LLC	72	\$18,667,388.85	38.23%	0	\$0.00	NA	0	\$
		Unavailable	113	\$30,162,101.26	61.77%	1	\$213,086.83	NA	0	\$
Total			185	\$48,829,490.11	100 %	1	\$213,086.83		0	\$
31409FLD8		CHASE HOME FINANCE, LLC	62	\$15,389,039.51	31.93%	0	\$0.00	NA	0	\$
		Unavailable	147	\$32,805,015.03	68.07%	0	\$0.00	NA	0	\$
Total			209	\$48,194,054.54	100 %	0	\$0.00		0	\$
31409FLE6		CHASE HOME FINANCE, LLC	3	\$1,060,429.59	30.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$2,469,912.50	69.96%	0	\$0.00	NA	0	\$
Total			8	\$3,530,342.09	100 %	0	\$0.00		0	\$
31409FLF3		Unavailable	2	\$1,157,426.99	100%	0	\$0.00	NA	0	\$
Total			2	\$1,157,426.99	100 %	0	\$0.00		0	\$
31409FLK2			64	\$17,877,965.10	70.94%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	24	\$7,324,400.35	29.06%	0	\$0.00	NA	0	\$
Total			88	\$25,202,365.45	100%	0	\$0.00		0	\$
31409FLL0		CHASE HOME FINANCE, LLC	7	\$1,742,435.70	55.38%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,403,724.88	44.62%	0	\$0.00	NA	0	\$
Total			16	\$3,146,160.58	100%	0	\$0.00		0	\$
31409FLM8		CHASE HOME FINANCE, LLC	32	\$6,388,168.01	56.8%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,859,309.52	43.2%	0	\$0.00	NA	0	\$
Total			57	\$11,247,477.53	100%	0	\$0.00		0	\$
31409FLN6		CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	0	\$0.00	NA	0	\$
		Unavailable	200	\$35,417,966.89	38.71%	0	\$0.00	NA	0	\$
Total			499	\$91,489,459.37	100%	0	\$0.00		0	\$
31409FLP1		CHASE HOME FINANCE, LLC	268	\$44,824,734.70	36.93%	0	\$0.00	NA	0	\$
		Unavailable	395	\$76,553,011.81	63.07%	0	\$0.00	NA	0	\$
Total			663	\$121,377,746.51	100%	0	\$0.00		0	\$
31409FLQ9		CHASE HOME FINANCE, LLC	3	\$924,428.80	18.42%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,093,731.06	81.58%	0	\$0.00	NA	0	\$
Total			26	\$5,018,159.86	100%	0	\$0.00		0	\$
31409FLR7		CHASE HOME FINANCE, LLC	6	\$1,121,923.00	55.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$896,249.99	44.41%	0	\$0.00	NA	0	\$
Total			10	\$2,018,172.99	100%	0	\$0.00		0	\$
31409FLS5		CHASE HOME FINANCE, LLC	17	\$4,112,233.78	43.09%	2	\$579,200.00	NA	1	\$323,200.00
		Unavailable	24	\$5,430,350.13	56.91%	3	\$961,976.98	NA	0	\$
Total			41	\$9,542,583.91	100%	5	\$1,541,176.98		1	\$323,200.00
31409FLT3		CHASE HOME FINANCE, LLC	69	\$14,635,144.86	59.91%	2	\$401,073.95	NA	0	\$
		Unavailable	41	\$9,792,320.76	40.09%	0	\$0.00	NA	0	\$
Total			110	\$24,427,465.62	100%	2	\$401,073.95		0	\$
31409FLU0		CHASE HOME	5	\$1,253,564.00	91.97%	1	\$252,379.07	NA	1	\$252,379.07

		FINANCE, LLC								
		Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA	0	\$
Total			6	\$1,363,042.81	100%	1	\$252,379.07		1	\$252,379.07
31409FLV8		CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA	0	\$
Total			19	\$3,288,598.01	100%	0	\$0.00		0	\$
31409FLW6		CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA	0	\$
		Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA	0	\$
Total			230	\$40,284,177.10	100%	0	\$0.00		0	\$
31409FLX4		CHASE HOME FINANCE, LLC	53	\$9,522,254.10	37.76%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,696,016.79	62.24%	0	\$0.00	NA	0	\$
Total			135	\$25,218,270.89	100%	0	\$0.00		0	\$
31409FLY2		CHASE HOME FINANCE, LLC	101	\$19,773,300.92	29.96%	0	\$0.00	NA	0	\$
		Unavailable	237	\$46,224,509.63	70.04%	1	\$234,556.08	NA	0	\$
Total			338	\$65,997,810.55	100%	1	\$234,556.08		0	\$
31409FLZ9		CHASE HOME FINANCE, LLC	142	\$29,797,183.08	49.69%	0	\$0.00	NA	0	\$
		Unavailable	158	\$30,172,381.17	50.31%	0	\$0.00	NA	0	\$
Total			300	\$59,969,564.25	100%	0	\$0.00		0	\$
31409FM21		CHASE HOME FINANCE, LLC	72	\$15,108,379.25	76.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,677,740.00	23.64%	0	\$0.00	NA	0	\$
Total			89	\$19,786,119.25	100%	0	\$0.00		0	\$
31409FMA3		Unavailable	9	\$1,969,108.71	100%	0	\$0.00	NA	0	\$
Total			9	\$1,969,108.71	100%	0	\$0.00		0	\$
31409FMB1		CHASE HOME FINANCE, LLC	3	\$641,000.00	11.07%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,151,249.98	88.93%	0	\$0.00	NA	0	\$
Total			25	\$5,792,249.98	100%	0	\$0.00		0	\$
31409FMC9		CHASE HOME FINANCE, LLC	8	\$2,153,237.03	21.89%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,682,989.06	78.11%	0	\$0.00	NA	0	\$
Total			40	\$9,836,226.09	100%	0	\$0.00		0	\$

31409FMD7	CHASE HOME FINANCE, LLC	2	\$355,200.00	15.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,966,699.98	84.7%	0	\$0.00	NA	0	\$
Total		12	\$2,321,899.98	100%	0	\$0.00		0	\$
31409FME5	Unavailable	8	\$1,750,949.99	100%	0	\$0.00	NA	0	\$
Total		8	\$1,750,949.99	100%	0	\$0.00		0	\$
31409FMF2	CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100%	0	\$0.00	NA	0	\$
Total		9	\$1,129,922.67	100%	0	\$0.00		0	\$
31409FMG0	CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$595,525.12	18.21%	0	\$0.00	NA	0	\$
Total		20	\$3,269,568.59	100%	0	\$0.00		0	\$
31409FMH8	CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,556,735.56	33.46%	0	\$0.00	NA	0	\$
Total		36	\$4,652,338.71	100%	0	\$0.00		0	\$
31409FMJ4	CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5%	1	\$258,305.94	NA	0	\$
	Unavailable	25	\$4,302,782.75	35.5%	0	\$0.00	NA	0	\$
Total		83	\$12,121,868.91	100%	1	\$258,305.94		0	\$
31409FMK1	CHASE HOME FINANCE, LLC	96	\$23,070,262.92	76.44%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,111,020.50	23.56%	0	\$0.00	NA	0	\$
Total		124	\$30,181,283.42	100%	0	\$0.00		0	\$
31409FML9	CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,358,233.72	39.34%	0	\$0.00	NA	0	\$
Total		22	\$5,994,396.91	100%	0	\$0.00		0	\$
31409FMM7	CHASE HOME FINANCE, LLC	2	\$368,078.22	28.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$909,952.50	71.2%	0	\$0.00	NA	0	\$
Total		8	\$1,278,030.72	100%	0	\$0.00		0	\$
31409FMN5	CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0	\$0.00	NA	0	\$
	Unavailable	123	\$22,537,714.50	57.68%	0	\$0.00	NA	0	\$

Total			214	\$39,071,827.37	100%	0	\$0.00		0	\$
31409FMP0		CHASE HOME FINANCE, LLC	119	\$21,547,328.97	58.87%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,054,345.28	41.13%	0	\$0.00	NA	0	\$
Total			212	\$36,601,674.25	100%	0	\$0.00		0	\$
31409FMQ8		CHASE HOME FINANCE, LLC	177	\$35,157,198.71	70.31%	0	\$0.00	NA	0	\$
		Unavailable	71	\$14,845,028.78	29.69%	0	\$0.00	NA	0	\$
Total			248	\$50,002,227.49	100%	0	\$0.00		0	\$
31409FMR6		CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	1	\$100,715.80	NA	0	\$
		Unavailable	76	\$15,078,186.81	31.35%	0	\$0.00	NA	0	\$
Total			264	\$48,089,221.65	100%	1	\$100,715.80		0	\$
31409FMS4		CHASE HOME FINANCE, LLC	14	\$2,351,176.75	69.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,013,104.44	30.11%	0	\$0.00	NA	0	\$
Total			19	\$3,364,281.19	100%	0	\$0.00		0	\$
31409FMT2		CHASE HOME FINANCE, LLC	16	\$2,547,742.99	39.02%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,982,007.20	60.98%	0	\$0.00	NA	0	\$
Total			37	\$6,529,750.19	100%	0	\$0.00		0	\$
31409FMU9		CHASE HOME FINANCE, LLC	15	\$3,137,986.17	90.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$326,322.87	9.42%	0	\$0.00	NA	0	\$
Total			18	\$3,464,309.04	100%	0	\$0.00		0	\$
31409FMV7		CHASE HOME FINANCE, LLC	50	\$11,438,603.15	71.48%	1	\$134,996.30	NA	0	\$
		Unavailable	16	\$4,564,531.23	28.52%	0	\$0.00	NA	0	\$
Total			66	\$16,003,134.38	100%	1	\$134,996.30		0	\$
31409FMW5		CHASE HOME FINANCE, LLC	34	\$8,513,216.07	46.45%	1	\$188,236.12	NA	0	\$
		Unavailable	39	\$9,813,600.29	53.55%	0	\$0.00	NA	0	\$
Total			73	\$18,326,816.36	100%	1	\$188,236.12		0	\$
31409FMX3		CHASE HOME FINANCE, LLC	9	\$1,707,437.15	50.81%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,652,882.73	49.19%	0	\$0.00	NA	0	\$
Total			16	\$3,360,319.88	100%	0	\$0.00		0	\$

31409FMY1		CHASE HOME FINANCE, LLC	14	\$2,776,354.11	61.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,716,418.32	38.2%	0	\$0.00	NA	0
Total			24	\$4,492,772.43	100%	0	\$0.00		0
31409FMZ8		CHASE HOME FINANCE, LLC	10	\$2,746,669.00	87.02%	0	\$0.00	NA	0
		Unavailable	2	\$409,550.00	12.98%	1	\$143,141.67	NA	1
Total			12	\$3,156,219.00	100%	1	\$143,141.67		1
31409FP28		FLAGSTAR BANK, FSB	2	\$327,444.40	2.51%	0	\$0.00	NA	0
		Unavailable	78	\$12,732,138.01	97.49%	0	\$0.00	NA	0
Total			80	\$13,059,582.41	100%	0	\$0.00		0
31409FP36		FLAGSTAR BANK, FSB	1	\$209,810.16	1.77%	0	\$0.00	NA	0
		Unavailable	47	\$11,654,160.88	98.23%	0	\$0.00	NA	0
Total			48	\$11,863,971.04	100%	0	\$0.00		0
31409FP44		FLAGSTAR BANK, FSB	2	\$282,300.00	4.55%	0	\$0.00	NA	0
		Unavailable	45	\$5,919,779.75	95.45%	0	\$0.00	NA	0
Total			47	\$6,202,079.75	100%	0	\$0.00		0
31409FP51		FLAGSTAR BANK, FSB	3	\$926,200.00	3.75%	0	\$0.00	NA	0
		Unavailable	92	\$23,745,299.28	96.25%	0	\$0.00	NA	0
Total			95	\$24,671,499.28	100%	0	\$0.00		0
31409FP69		FLAGSTAR BANK, FSB	11	\$2,631,350.00	7.18%	0	\$0.00	NA	0
		Unavailable	129	\$34,027,482.87	92.82%	2	\$634,117.27	NA	2
Total			140	\$36,658,832.87	100%	2	\$634,117.27		2
31409FP77		FLAGSTAR BANK, FSB	5	\$477,828.71	7.39%	0	\$0.00	NA	0
		Unavailable	60	\$5,984,401.42	92.61%	0	\$0.00	NA	0
Total			65	\$6,462,230.13	100%	0	\$0.00		0
31409FP85		FLAGSTAR BANK, FSB	10	\$1,310,100.00	9.65%	0	\$0.00	NA	0
		Unavailable	92	\$12,263,302.44	90.35%	0	\$0.00	NA	0
Total			102	\$13,573,402.44	100%	0	\$0.00		0
31409FP93		FLAGSTAR BANK, FSB	1	\$144,238.19	1.29%	0	\$0.00	NA	0
		Unavailable	50	\$11,069,665.86	98.71%	1	\$262,404.43	NA	0
Total			51	\$11,213,904.05	100%	1	\$262,404.43		0
31409FPZ5		FLAGSTAR BANK, FSB	5	\$1,233,124.58	2.44%	0	\$0.00	NA	0
		Unavailable	194	\$49,265,697.83	97.56%	2	\$390,672.59	NA	0
Total			199	\$50,498,822.41	100%	2	\$390,672.59		0

31409FQ35		Unavailable	13	\$2,522,884.95	100%	0	\$0.00	NA	0	\$
Total			13	\$2,522,884.95	100%	0	\$0.00		0	\$
31409FQ43		FLAGSTAR BANK, FSB	2	\$528,000.00	6.81%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,223,188.56	93.19%	0	\$0.00	NA	0	\$
Total			30	\$7,751,188.56	100%	0	\$0.00		0	\$
31409FQ50		FLAGSTAR BANK, FSB	1	\$172,000.00	3.65%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,536,845.00	96.35%	0	\$0.00	NA	0	\$
Total			21	\$4,708,845.00	100%	0	\$0.00		0	\$
31409FQ68		Unavailable	7	\$1,610,600.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,610,600.00	100%	0	\$0.00		0	\$
31409FQ76		Unavailable	21	\$5,927,698.61	100%	0	\$0.00	NA	0	\$
Total			21	\$5,927,698.61	100%	0	\$0.00		0	\$
31409FQ84		Unavailable	14	\$1,649,411.89	100%	0	\$0.00	NA	0	\$
Total			14	\$1,649,411.89	100%	0	\$0.00		0	\$
31409FQ92		Unavailable	10	\$2,367,559.61	100%	0	\$0.00	NA	0	\$
Total			10	\$2,367,559.61	100%	0	\$0.00		0	\$
31409FQA9		FLAGSTAR BANK, FSB	4	\$396,000.00	5.78%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,458,352.30	94.22%	0	\$0.00	NA	0	\$
Total			70	\$6,854,352.30	100%	0	\$0.00		0	\$
31409FQB7		FLAGSTAR BANK, FSB	18	\$1,042,431.97	14.29%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,249,972.27	85.71%	0	\$0.00	NA	0	\$
Total			117	\$7,292,404.24	100%	0	\$0.00		0	\$
31409FQD3		Unavailable	19	\$3,108,338.63	100%	0	\$0.00	NA	0	\$
Total			19	\$3,108,338.63	100%	0	\$0.00		0	\$
31409FQE1		FLAGSTAR BANK, FSB	1	\$242,180.00	4.9%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,702,718.40	95.1%	0	\$0.00	NA	0	\$
Total			21	\$4,944,898.40	100%	0	\$0.00		0	\$
31409FQP6		FLAGSTAR BANK, FSB	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,818,839.73	97.95%	2	\$487,968.52	NA	1	\$267,8
Total			42	\$10,023,839.73	100%	2	\$487,968.52		1	\$267,8
31409FQQ4		Unavailable	27	\$7,069,510.00	100%	0	\$0.00	NA	0	\$
Total			27	\$7,069,510.00	100%	0	\$0.00		0	\$

31409FQT8		Unavailable	37	\$9,879,390.00	100%	0	\$0.00	NA	0	\$
Total			37	\$9,879,390.00	100%	0	\$0.00		0	\$
31409FQU5		FLAGSTAR BANK, FSB	1	\$300,000.00	5.75%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,915,700.00	94.25%	0	\$0.00	NA	0	\$
Total			22	\$5,215,700.00	100%	0	\$0.00		0	\$
31409FQV3		Unavailable	16	\$2,591,081.90	100%	0	\$0.00	NA	0	\$
Total			16	\$2,591,081.90	100%	0	\$0.00		0	\$
31409FQX9		FLAGSTAR BANK, FSB	1	\$115,000.00	1.98%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,705,802.44	98.02%	0	\$0.00	NA	0	\$
Total			43	\$5,820,802.44	100%	0	\$0.00		0	\$
31409FQY7		FLAGSTAR BANK, FSB	2	\$326,420.00	5.44%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,669,422.00	94.56%	0	\$0.00	NA	0	\$
Total			37	\$5,995,842.00	100%	0	\$0.00		0	\$
31409FQZ4		FLAGSTAR BANK, FSB	2	\$310,765.58	6.19%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,706,440.03	93.81%	1	\$155,348.73	NA	0	\$
Total			31	\$5,017,205.61	100%	1	\$155,348.73		0	\$
31409FRA8		Unavailable	22	\$6,009,402.53	100%	0	\$0.00	NA	0	\$
Total			22	\$6,009,402.53	100%	0	\$0.00		0	\$
31409FRB6		Unavailable	12	\$1,041,613.42	100%	0	\$0.00	NA	0	\$
Total			12	\$1,041,613.42	100%	0	\$0.00		0	\$
31409FRC4		Unavailable	10	\$1,164,862.90	100%	0	\$0.00	NA	0	\$
Total			10	\$1,164,862.90	100%	0	\$0.00		0	\$
31409FRD2		Unavailable	12	\$1,805,503.08	100%	1	\$145,930.11	NA	0	\$
Total			12	\$1,805,503.08	100%	1	\$145,930.11		0	\$
31409FRE0		Unavailable	35	\$9,084,012.69	100%	0	\$0.00	NA	0	\$
Total			35	\$9,084,012.69	100%	0	\$0.00		0	\$
31409FRF7		Unavailable	15	\$1,904,837.99	100%	0	\$0.00	NA	0	\$
Total			15	\$1,904,837.99	100%	0	\$0.00		0	\$
31409FRG5		Unavailable	6	\$1,583,400.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,583,400.00	100%	0	\$0.00		0	\$
31409FRH3		Unavailable	17	\$4,920,383.56	100%	0	\$0.00	NA	0	\$

Total			17	\$4,920,383.56	100%	0	\$0.00		0	\$
31409FRJ9		Unavailable	18	\$3,812,654.64	100%	0	\$0.00	NA	0	\$
Total			18	\$3,812,654.64	100%	0	\$0.00		0	\$
31409FRK6		Unavailable	23	\$5,185,659.93	100%	0	\$0.00	NA	0	\$
Total			23	\$5,185,659.93	100%	0	\$0.00		0	\$
31409FRL4		Unavailable	22	\$1,457,915.67	100%	0	\$0.00	NA	0	\$
Total			22	\$1,457,915.67	100%	0	\$0.00		0	\$
31409FRM2		Unavailable	16	\$1,588,448.02	100%	0	\$0.00	NA	0	\$
Total			16	\$1,588,448.02	100%	0	\$0.00		0	\$
31409FRN0		Unavailable	21	\$2,739,204.18	100%	0	\$0.00	NA	0	\$
Total			21	\$2,739,204.18	100%	0	\$0.00		0	\$
31409FRP5		Unavailable	62	\$16,079,058.18	100%	0	\$0.00	NA	0	\$
Total			62	\$16,079,058.18	100%	0	\$0.00		0	\$
31409FRQ3		Unavailable	14	\$1,307,895.32	100%	0	\$0.00	NA	0	\$
Total			14	\$1,307,895.32	100%	0	\$0.00		0	\$
31409FRR1		Unavailable	8	\$2,220,842.15	100%	0	\$0.00	NA	0	\$
Total			8	\$2,220,842.15	100%	0	\$0.00		0	\$
31409FRS9		Unavailable	15	\$1,545,655.23	100%	0	\$0.00	NA	0	\$
Total			15	\$1,545,655.23	100%	0	\$0.00		0	\$
31409FUC0		Unavailable	21	\$3,161,479.85	100%	0	\$0.00	NA	0	\$
Total			21	\$3,161,479.85	100%	0	\$0.00		0	\$
31409FUD8		Unavailable	20	\$1,526,414.27	100%	0	\$0.00	NA	0	\$
Total			20	\$1,526,414.27	100%	0	\$0.00		0	\$
31409FUE6		Unavailable	19	\$3,518,949.17	100%	0	\$0.00	NA	0	\$
Total			19	\$3,518,949.17	100%	0	\$0.00		0	\$
31409FUF3		Unavailable	20	\$1,632,156.84	100%	0	\$0.00	NA	0	\$
Total			20	\$1,632,156.84	100%	0	\$0.00		0	\$
31409FV21		OHIO SAVINGS BANK	3	\$595,585.35	5.32%	0	\$0.00	NA	0	\$
		Unavailable	40	\$10,589,545.32	94.68%	0	\$0.00	NA	0	\$
Total			43	\$11,185,130.67	100%	0	\$0.00		0	\$

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31409FV39		Unavailable	26	\$5,672,622.73	100%	0	\$0.00	NA	0	\$
Total			26	\$5,672,622.73	100%	0	\$0.00		0	\$
31409FV47		Unavailable	30	\$6,812,144.40	100%	0	\$0.00	NA	0	\$
Total			30	\$6,812,144.40	100%	0	\$0.00		0	\$
31409FWR5		OHIO SAVINGS BANK	3	\$836,637.24	1.24%	0	\$0.00	NA	0	\$
		Unavailable	240	\$66,412,315.84	98.76%	0	\$0.00	NA	0	\$
Total			243	\$67,248,953.08	100%	0	\$0.00		0	\$
31409FWS3		OHIO SAVINGS BANK	2	\$515,086.71	0.57%	0	\$0.00	NA	0	\$
		Unavailable	345	\$89,242,091.71	99.43%	0	\$0.00	NA	0	\$
Total			347	\$89,757,178.42	100%	0	\$0.00		0	\$
31409FWT1		Unavailable	177	\$40,325,753.53	100%	1	\$278,335.55	NA	0	\$
Total			177	\$40,325,753.53	100%	1	\$278,335.55		0	\$
31409FXE3		OHIO SAVINGS BANK	1	\$159,836.86	2.34%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,664,741.90	97.66%	0	\$0.00	NA	0	\$
Total			42	\$6,824,578.76	100%	0	\$0.00		0	\$
31409FXF0		Unavailable	56	\$9,132,522.57	100%	0	\$0.00	NA	0	\$
Total			56	\$9,132,522.57	100%	0	\$0.00		0	\$
31409FXG8		Unavailable	28	\$4,502,641.35	100%	0	\$0.00	NA	0	\$
Total			28	\$4,502,641.35	100%	0	\$0.00		0	\$
31409FZ68		Unavailable	16	\$2,909,817.99	100%	0	\$0.00	NA	0	\$
Total			16	\$2,909,817.99	100%	0	\$0.00		0	\$
31409FZ76		Unavailable	16	\$2,893,504.01	100%	0	\$0.00	NA	0	\$
Total			16	\$2,893,504.01	100%	0	\$0.00		0	\$
31409FZ84		Unavailable	25	\$3,779,746.54	100%	0	\$0.00	NA	0	\$
Total			25	\$3,779,746.54	100%	0	\$0.00		0	\$
31409G2L9		CHASE HOME FINANCE, LLC	28	\$3,297,391.74	100%	0	\$0.00	NA	0	\$
Total			28	\$3,297,391.74	100%	0	\$0.00		0	\$
31409G2M7		CHASE HOME FINANCE, LLC	67	\$10,695,452.27	100%	0	\$0.00	NA	0	\$
Total			67	\$10,695,452.27	100%	0	\$0.00		0	\$
31409G2N5		CHASE HOME FINANCE, LLC	21	\$2,380,478.49	100%	0	\$0.00	NA	0	\$

Total			21	\$2,380,478.49	100%	0	\$0.00		0	\$
31409G2T2		BANK OF HAWAII	2	\$599,532.24	100%	0	\$0.00	NA	0	\$
Total			2	\$599,532.24	100%	0	\$0.00		0	\$
31409G4F0		GMAC MORTGAGE CORPORATION	29	\$7,833,450.53	33.1%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,834,781.10	66.9%	0	\$0.00	NA	0	\$
Total			94	\$23,668,231.63	100%	0	\$0.00		0	\$
31409G4G8		GMAC MORTGAGE CORPORATION	74	\$16,979,086.39	50.23%	0	\$0.00	NA	0	\$
		Unavailable	72	\$16,821,007.35	49.77%	0	\$0.00	NA	0	\$
Total			146	\$33,800,093.74	100%	0	\$0.00		0	\$
31409G4H6		GMAC MORTGAGE CORPORATION	43	\$10,949,695.65	33.19%	0	\$0.00	NA	0	\$
		Unavailable	91	\$22,036,454.93	66.81%	0	\$0.00	NA	0	\$
Total			134	\$32,986,150.58	100%	0	\$0.00		0	\$
31409G4J2		GMAC MORTGAGE CORPORATION	15	\$3,440,691.70	14.08%	0	\$0.00	NA	0	\$
		Unavailable	85	\$20,989,265.73	85.92%	0	\$0.00	NA	0	\$
Total			100	\$24,429,957.43	100%	0	\$0.00		0	\$
31409G4K9		GMAC MORTGAGE CORPORATION	52	\$12,539,126.74	46.46%	0	\$0.00	NA	0	\$
		Unavailable	58	\$14,447,712.71	53.54%	0	\$0.00	NA	0	\$
Total			110	\$26,986,839.45	100%	0	\$0.00		0	\$
31409G4L7		GMAC MORTGAGE CORPORATION	5	\$791,935.80	25.88%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,268,426.93	74.12%	0	\$0.00	NA	0	\$
Total			20	\$3,060,362.73	100%	0	\$0.00		0	\$
31409G4M5		GMAC MORTGAGE CORPORATION	30	\$6,702,353.00	51.65%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,272,951.00	48.35%	0	\$0.00	NA	0	\$
Total			53	\$12,975,304.00	100%	0	\$0.00		0	\$
31409G4N3		GMAC MORTGAGE CORPORATION	43	\$9,706,552.74	32.34%	0	\$0.00	NA	0	\$
		Unavailable	92	\$20,306,351.06	67.66%	0	\$0.00	NA	0	\$
Total			135	\$30,012,903.80	100%	0	\$0.00		0	\$
31409G4P8			70	\$10,193,315.00	57.68%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	50	\$7,479,203.84	42.32%	0	\$0.00	NA	0	\$
Total			120	\$17,672,518.84	100%	0	\$0.00		0	\$
31409G4Q6		GMAC MORTGAGE CORPORATION	15	\$4,474,270.82	30.55%	0	\$0.00	NA	0	\$
		Unavailable	36	\$10,171,784.92	69.45%	0	\$0.00	NA	0	\$
Total			51	\$14,646,055.74	100%	0	\$0.00		0	\$
31409G4R4		GMAC MORTGAGE CORPORATION	48	\$9,628,944.80	34.11%	0	\$0.00	NA	0	\$
		Unavailable	95	\$18,598,091.88	65.89%	0	\$0.00	NA	0	\$
Total			143	\$28,227,036.68	100%	0	\$0.00		0	\$
31409G4S2		GMAC MORTGAGE CORPORATION	49	\$11,410,686.78	54.92%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,368,087.63	45.08%	0	\$0.00	NA	0	\$
Total			90	\$20,778,774.41	100%	0	\$0.00		0	\$
31409G4T0		GMAC MORTGAGE CORPORATION	22	\$4,742,531.66	18.46%	0	\$0.00	NA	0	\$
		Unavailable	83	\$20,950,252.94	81.54%	0	\$0.00	NA	0	\$
Total			105	\$25,692,784.60	100%	0	\$0.00		0	\$
31409G4U7		GMAC MORTGAGE CORPORATION	38	\$7,515,704.92	16.86%	0	\$0.00	NA	0	\$
		Unavailable	168	\$37,072,743.98	83.14%	0	\$0.00	NA	0	\$
Total			206	\$44,588,448.90	100%	0	\$0.00		0	\$
31409G4V5		GMAC MORTGAGE CORPORATION	165	\$30,913,585.12	63.67%	0	\$0.00	NA	0	\$
		Unavailable	90	\$17,639,075.40	36.33%	0	\$0.00	NA	0	\$
Total			255	\$48,552,660.52	100%	0	\$0.00		0	\$
31409G4W3		GMAC MORTGAGE CORPORATION	103	\$15,131,597.95	77.22%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,464,059.96	22.78%	0	\$0.00	NA	0	\$
Total			127	\$19,595,657.91	100%	0	\$0.00		0	\$
31409G4X1		GMAC MORTGAGE CORPORATION	82	\$16,402,588.48	33.61%	0	\$0.00	NA	0	\$
		Unavailable	184	\$32,401,202.23	66.39%	0	\$0.00	NA	0	\$
Total			266	\$48,803,790.71	100%	0	\$0.00		0	\$
31409G4Y9		GMAC MORTGAGE	158	\$22,616,560.34	62.14%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	90	\$13,780,790.58	37.86%	0	\$0.00	NA	0	\$
Total			248	\$36,397,350.92	100%	0	\$0.00		0	\$
31409G5A0		GMAC MORTGAGE CORPORATION	59	\$10,906,046.57	33.11%	0	\$0.00	NA	0	\$
		Unavailable	128	\$22,037,213.61	66.89%	0	\$0.00	NA	0	\$
Total			187	\$32,943,260.18	100%	0	\$0.00		0	\$
31409G5B8		GMAC MORTGAGE CORPORATION	6	\$1,154,187.19	100%	0	\$0.00	NA	0	\$
Total			6	\$1,154,187.19	100%	0	\$0.00		0	\$
31409G5C6		GMAC MORTGAGE CORPORATION	7	\$615,100.57	16.29%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,161,569.85	83.71%	0	\$0.00	NA	0	\$
Total			33	\$3,776,670.42	100%	0	\$0.00		0	\$
31409G5D4		GMAC MORTGAGE CORPORATION	11	\$1,433,418.00	47.72%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,570,365.00	52.28%	0	\$0.00	NA	0	\$
Total			23	\$3,003,783.00	100%	0	\$0.00		0	\$
31409G5E2		GMAC MORTGAGE CORPORATION	5	\$964,750.00	26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,745,500.20	74%	0	\$0.00	NA	0	\$
Total			22	\$3,710,250.20	100%	0	\$0.00		0	\$
31409G5F9		GMAC MORTGAGE CORPORATION	1	\$150,000.00	3.45%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,192,370.00	96.55%	0	\$0.00	NA	0	\$
Total			18	\$4,342,370.00	100%	0	\$0.00		0	\$
31409G5G7		GMAC MORTGAGE CORPORATION	6	\$774,390.00	4.92%	0	\$0.00	NA	0	\$
		Unavailable	65	\$14,954,813.33	95.08%	0	\$0.00	NA	0	\$
Total			71	\$15,729,203.33	100%	0	\$0.00		0	\$
31409G5H5		GMAC MORTGAGE CORPORATION	41	\$9,443,231.60	30.24%	0	\$0.00	NA	0	\$
		Unavailable	93	\$21,787,437.68	69.76%	0	\$0.00	NA	0	\$
Total			134	\$31,230,669.28	100%	0	\$0.00		0	\$
31409G5J1		GMAC MORTGAGE CORPORATION	90	\$17,438,922.00	35.32%	0	\$0.00	NA	0	\$
		Unavailable	157	\$31,932,606.36	64.68%	0	\$0.00	NA	0	\$

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

31409G6C5		GMAC MORTGAGE CORPORATION	1	\$417,000.00	29.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$999,800.00	70.57%	0	\$0.00	NA	0	\$
Total			6	\$1,416,800.00	100%	0	\$0.00		0	\$
31409GA22		Unavailable	8	\$2,102,791.93	100%	0	\$0.00	NA	0	\$
Total			8	\$2,102,791.93	100%	0	\$0.00		0	\$
31409GA30		OHIO SAVINGS BANK	4	\$886,200.00	4.05%	0	\$0.00	NA	0	\$
		Unavailable	84	\$21,005,538.74	95.95%	0	\$0.00	NA	0	\$
Total			88	\$21,891,738.74	100%	0	\$0.00		0	\$
31409GA48		Unavailable	36	\$8,189,182.00	100%	0	\$0.00	NA	0	\$
Total			36	\$8,189,182.00	100%	0	\$0.00		0	\$
31409GA55		Unavailable	8	\$1,668,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,668,500.00	100%	0	\$0.00		0	\$
31409GAC0		Unavailable	16	\$2,181,710.13	100%	0	\$0.00	NA	0	\$
Total			16	\$2,181,710.13	100%	0	\$0.00		0	\$
31409GAD8		Unavailable	16	\$2,145,657.12	100%	0	\$0.00	NA	0	\$
Total			16	\$2,145,657.12	100%	0	\$0.00		0	\$
31409GAE6		Unavailable	16	\$2,125,654.33	100%	0	\$0.00	NA	0	\$
Total			16	\$2,125,654.33	100%	0	\$0.00		0	\$
31409GAP1		OHIO SAVINGS BANK	4	\$505,540.30	6.08%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,805,183.79	93.92%	0	\$0.00	NA	0	\$
Total			64	\$8,310,724.09	100%	0	\$0.00		0	\$
31409GAQ9		OHIO SAVINGS BANK	1	\$108,881.89	0.57%	0	\$0.00	NA	0	\$
		Unavailable	144	\$19,011,326.26	99.43%	0	\$0.00	NA	0	\$
Total			145	\$19,120,208.15	100%	0	\$0.00		0	\$
31409GAR7		Unavailable	34	\$4,425,449.83	100%	0	\$0.00	NA	0	\$
Total			34	\$4,425,449.83	100%	0	\$0.00		0	\$
31409GAS5		Unavailable	22	\$2,877,929.07	100%	0	\$0.00	NA	0	\$
Total			22	\$2,877,929.07	100%	0	\$0.00		0	\$
31409GBM7		Unavailable	9	\$1,387,842.74	100%	0	\$0.00	NA	0	\$
Total			9	\$1,387,842.74	100%	0	\$0.00		0	\$

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31409GBN5		Unavailable	23	\$3,206,502.85	100%	0	\$0.00	NA	0	\$
Total			23	\$3,206,502.85	100%	0	\$0.00		0	\$
31409GBP0		Unavailable	51	\$6,577,123.20	100%	0	\$0.00	NA	0	\$
Total			51	\$6,577,123.20	100%	0	\$0.00		0	\$
31409GBQ8		Unavailable	12	\$1,333,434.96	100%	0	\$0.00	NA	0	\$
Total			12	\$1,333,434.96	100%	0	\$0.00		0	\$
31409GCX2		OHIO SAVINGS BANK	1	\$204,065.35	12.28%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,457,375.01	87.72%	0	\$0.00	NA	0	\$
Total			12	\$1,661,440.36	100%	0	\$0.00		0	\$
31409GCY0		OHIO SAVINGS BANK	1	\$36,967.35	1.61%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,259,541.34	98.39%	0	\$0.00	NA	0	\$
Total			17	\$2,296,508.69	100%	0	\$0.00		0	\$
31409GCZ7		Unavailable	22	\$3,539,419.28	100%	0	\$0.00	NA	0	\$
Total			22	\$3,539,419.28	100%	0	\$0.00		0	\$
31409GDM5		Unavailable	11	\$1,789,693.48	100%	0	\$0.00	NA	0	\$
Total			11	\$1,789,693.48	100%	0	\$0.00		0	\$
31409GDN3		Unavailable	12	\$1,620,443.72	100%	0	\$0.00	NA	0	\$
Total			12	\$1,620,443.72	100%	0	\$0.00		0	\$
31409GDP8		Unavailable	20	\$2,891,442.06	100%	0	\$0.00	NA	0	\$
Total			20	\$2,891,442.06	100%	0	\$0.00		0	\$
31409GEC6		Unavailable	19	\$2,191,799.06	100%	0	\$0.00	NA	0	\$
Total			19	\$2,191,799.06	100%	0	\$0.00		0	\$
31409GED4		Unavailable	24	\$4,483,375.36	100%	0	\$0.00	NA	0	\$
Total			24	\$4,483,375.36	100%	0	\$0.00		0	\$
31409H5G5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,273,913.39	100%	0	\$0.00	NA	0	\$
Total			11	\$2,273,913.39	100%	0	\$0.00		0	\$
31409H5H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$893,675.54	44.51%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,113,990.48	55.49%	0	\$0.00	NA	0	\$
Total			16	\$2,007,666.02	100%	0	\$0.00		0	\$

31409H5J9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$859,382.78	71.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$350,000.00	28.94%	0	\$0.00	NA	0	\$
Total			5	\$1,209,382.78	100%	0	\$0.00		0	\$
31409H5K6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,278,482.66	100%	0	\$0.00	NA	0	\$
Total			6	\$1,278,482.66	100%	0	\$0.00		0	\$
31409H5L4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,379.09	74.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$350,857.13	25.44%	0	\$0.00	NA	0	\$
Total			6	\$1,379,236.22	100%	0	\$0.00		0	\$
31409H5M2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,427,676.94	100%	0	\$0.00	NA	0	\$
Total			10	\$2,427,676.94	100%	0	\$0.00		0	\$
31409H5N0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$14,402,959.92	49.11%	0	\$0.00	NA	0	\$
		Unavailable	57	\$14,927,419.26	50.89%	0	\$0.00	NA	0	\$
Total			112	\$29,330,379.18	100%	0	\$0.00		0	\$
31409H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$16,000,916.80	96.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$632,264.70	3.8%	0	\$0.00	NA	0	\$
Total			63	\$16,633,181.50	100%	0	\$0.00		0	\$
31409H5Q3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$7,364,833.73	47.01%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,302,842.13	52.99%	0	\$0.00	NA	0	\$
Total			62	\$15,667,675.86	100%	0	\$0.00		0	\$
31409H5R1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,170,502.82	87.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$759,295.01	12.8%	0	\$0.00	NA	0	\$
Total			23	\$5,929,797.83	100%	0	\$0.00		0	\$
31409H5S9			4	\$1,339,143.15	25.15%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	13	\$3,985,029.02	74.85%	0	\$0.00	NA	0	\$
Total			17	\$5,324,172.17	100%	0	\$0.00		0	\$
31409H5T7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,027,577.10	69.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$878,650.00	30.23%	0	\$0.00	NA	0	\$
Total			10	\$2,906,227.10	100%	0	\$0.00		0	\$
31409H5U4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,100,668.48	40.7%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,060,611.12	59.3%	0	\$0.00	NA	0	\$
Total			24	\$5,161,279.60	100%	0	\$0.00		0	\$
31409H5V2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,863,304.32	90.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,809.28	9.73%	0	\$0.00	NA	0	\$
Total			7	\$2,064,113.60	100%	0	\$0.00		0	\$
31409H5W0		NATIONAL CITY MORTGAGE COMPANY	39	\$2,300,573.45	81.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$531,597.43	18.77%	0	\$0.00	NA	0	\$
Total			48	\$2,832,170.88	100%	0	\$0.00		0	\$
31409H5X8		NATIONAL CITY MORTGAGE COMPANY	33	\$1,678,591.73	81.95%	0	\$0.00	NA	0	\$
		Unavailable	7	\$369,766.98	18.05%	0	\$0.00	NA	0	\$
Total			40	\$2,048,358.71	100%	0	\$0.00		0	\$
31409H5Y6		NATIONAL CITY MORTGAGE COMPANY	43	\$4,074,856.32	86.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$660,006.67	13.94%	0	\$0.00	NA	0	\$
Total			50	\$4,734,862.99	100%	0	\$0.00		0	\$
31409H5Z3		NATIONAL CITY MORTGAGE COMPANY	21	\$1,886,527.60	74.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$648,564.28	25.58%	0	\$0.00	NA	0	\$
Total			28	\$2,535,091.88	100%	0	\$0.00		0	\$
31409H6A7		NATIONAL CITY MORTGAGE COMPANY	39	\$5,087,163.16	73.07%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,875,045.77	26.93%	0	\$0.00	NA	0	\$

Total			54	\$6,962,208.93	100%	0	\$0.00		0	\$
31409H6B5		NATIONAL CITY MORTGAGE COMPANY	9	\$1,207,657.93	82.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$258,250.00	17.62%	0	\$0.00	NA	0	\$
Total			11	\$1,465,907.93	100%	0	\$0.00		0	\$
31409H6C3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,519,868.07	78.56%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,870,636.86	21.44%	0	\$0.00	NA	0	\$
Total			59	\$13,390,504.93	100%	0	\$0.00		0	\$
31409H6D1		NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,846.71	60.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$753,310.07	39.11%	0	\$0.00	NA	0	\$
Total			9	\$1,926,156.78	100%	0	\$0.00		0	\$
31409H6E9		NATIONAL CITY MORTGAGE COMPANY	31	\$6,589,399.23	76.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,000,662.94	23.29%	0	\$0.00	NA	0	\$
Total			40	\$8,590,062.17	100%	0	\$0.00		0	\$
31409H6F6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,581,281.25	66.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$783,202.20	33.12%	0	\$0.00	NA	0	\$
Total			12	\$2,364,483.45	100%	0	\$0.00		0	\$
31409H6N9		THE BRANCH BANKING AND TRUST COMPANY	8	\$773,366.90	46.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$900,049.88	53.79%	0	\$0.00	NA	0	\$
Total			14	\$1,673,416.78	100%	0	\$0.00		0	\$
31409HA20		HSBC MORTGAGE CORPORATION (USA)	14	\$2,694,850.00	29.96%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,301,383.59	70.04%	0	\$0.00	NA	0	\$
Total			41	\$8,996,233.59	100%	0	\$0.00		0	\$
31409HA38		HSBC MORTGAGE CORPORATION (USA)	23	\$3,717,480.30	53.1%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,283,624.57	46.9%	0	\$0.00	NA	0	\$
Total			43	\$7,001,104.87	100%	0	\$0.00		0	\$
31409HA53		HSBC MORTGAGE CORPORATION (USA)	3	\$547,000.00	54.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$453,000.00	45.3%	0	\$0.00	NA	0	\$

Total			5	\$1,000,000.00	100%	0	\$0.00		0	\$
31409HA61		HSBC MORTGAGE CORPORATION (USA)	3	\$637,000.00	23.01%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,131,838.42	76.99%	0	\$0.00	NA	0	\$
Total			16	\$2,768,838.42	100%	0	\$0.00		0	\$
31409HA79		HSBC MORTGAGE CORPORATION (USA)	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,905,625.00	99.14%	2	\$413,700.26	NA	2	\$413,700.26
Total			56	\$11,000,625.00	100%	2	\$413,700.26		2	\$413,700.26
31409HA87		HSBC MORTGAGE CORPORATION (USA)	8	\$3,034,499.00	30.34%	0	\$0.00	NA	0	\$
		Unavailable	21	\$6,966,417.14	69.66%	0	\$0.00	NA	0	\$
Total			29	\$10,000,916.14	100%	0	\$0.00		0	\$
31409HA95		HSBC MORTGAGE CORPORATION (USA)	8	\$1,200,200.00	60%	0	\$0.00	NA	0	\$
		Unavailable	3	\$800,000.00	40%	0	\$0.00	NA	0	\$
Total			11	\$2,000,200.00	100%	0	\$0.00		0	\$
31409HAW4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,497,857.48	34.98%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,502,380.00	65.02%	0	\$0.00	NA	0	\$
Total			46	\$10,000,237.48	100%	0	\$0.00		0	\$
31409HAX2		Unavailable	6	\$1,000,050.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,000,050.00	100%	0	\$0.00		0	\$
31409HAY0		HSBC MORTGAGE CORPORATION (USA)	1	\$270,000.00	37.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$451,200.00	62.56%	0	\$0.00	NA	0	\$
Total			4	\$721,200.00	100%	0	\$0.00		0	\$
31409HAZ7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,787,700.00	46.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,044,099.48	53.35%	0	\$0.00	NA	0	\$
Total			18	\$3,831,799.48	100%	0	\$0.00		0	\$
31409HBB9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,451,566.64	29.03%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,548,900.00	70.97%	0	\$0.00	NA	0	\$
Total			28	\$5,000,466.64	100%	0	\$0.00		0	\$
31409HBC7			10	\$1,650,100.00	82.5%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$
Total			11	\$2,000,100.00	100%	0	\$0.00		0	\$
31409HBD5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,160,000.00	58%	0	\$0.00	NA	0	\$
		Unavailable	5	\$840,000.00	42%	0	\$0.00	NA	0	\$
Total			13	\$2,000,000.00	100%	0	\$0.00		0	\$
31409HBE3		HSBC MORTGAGE CORPORATION (USA)	5	\$900,467.53	65.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$476,950.00	34.63%	0	\$0.00	NA	0	\$
Total			7	\$1,377,417.53	100%	0	\$0.00		0	\$
31409HBH6		HSBC MORTGAGE CORPORATION (USA)	9	\$913,750.00	30.77%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,055,381.00	69.23%	0	\$0.00	NA	0	\$
Total			25	\$2,969,131.00	100%	0	\$0.00		0	\$
31409HBJ2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,079,000.00	68.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$952,050.00	31.41%	0	\$0.00	NA	0	\$
Total			28	\$3,031,050.00	100%	0	\$0.00		0	\$
31409HCL6		CHASE HOME FINANCE, LLC	23	\$2,923,943.59	100%	0	\$0.00	NA	0	\$
Total			23	\$2,923,943.59	100%	0	\$0.00		0	\$
31409HCM4		CHASE HOME FINANCE, LLC	38	\$5,107,563.06	100%	0	\$0.00	NA	0	\$
Total			38	\$5,107,563.06	100%	0	\$0.00		0	\$
31409HCN2		CHASE HOME FINANCE, LLC	7	\$1,293,431.87	100%	0	\$0.00	NA	0	\$
Total			7	\$1,293,431.87	100%	0	\$0.00		0	\$
31409HCR3		Unavailable	26	\$3,366,212.68	100%	0	\$0.00	NA	0	\$
Total			26	\$3,366,212.68	100%	0	\$0.00		0	\$
31409HCS1		Unavailable	25	\$1,656,912.18	100%	0	\$0.00	NA	0	\$
Total			25	\$1,656,912.18	100%	0	\$0.00		0	\$
31409HCT9		INDYMAC BANK, FSB	2	\$202,820.90	19.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$839,310.90	80.54%	0	\$0.00	NA	0	\$
Total			10	\$1,042,131.80	100%	0	\$0.00		0	\$

31409HCU6		INDYMAC BANK, FSB	1	\$100,000.00	4.09%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,342,384.07	95.91%	0	\$0.00	NA	0	\$
Total			25	\$2,442,384.07	100%	0	\$0.00		0	\$
31409HCV4		Unavailable	7	\$1,983,620.50	100%	0	\$0.00	NA	0	\$
Total			7	\$1,983,620.50	100%	0	\$0.00		0	\$
31409HF25		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,410,930.00	42.68%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,238,191.20	57.32%	0	\$0.00	NA	0	\$
Total			23	\$5,649,121.20	100%	0	\$0.00		0	\$
31409HF33		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,342,570.00	49.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,375,000.00	50.6%	0	\$0.00	NA	0	\$
Total			11	\$2,717,570.00	100%	0	\$0.00		0	\$
31409HF41		FIRST HORIZON HOME LOAN CORPORATION	6	\$736,657.00	59.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$504,989.06	40.67%	0	\$0.00	NA	0	\$
Total			10	\$1,241,646.06	100%	0	\$0.00		0	\$
31409HF58		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,153,453.01	50.34%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,028,828.92	49.66%	1	\$464,276.61	NA	0	\$
Total			113	\$18,182,281.93	100%	1	\$464,276.61		0	\$
31409HF66		FIRST HORIZON HOME LOAN CORPORATION	137	\$21,038,895.95	46.32%	0	\$0.00	NA	0	\$
		Unavailable	143	\$24,385,921.83	53.68%	0	\$0.00	NA	0	\$
Total			280	\$45,424,817.78	100%	0	\$0.00		0	\$
31409HF74		FIRST HORIZON HOME LOAN CORPORATION	3	\$480,157.20	28.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,181,626.69	71.11%	0	\$0.00	NA	0	\$
Total			8	\$1,661,783.89	100%	0	\$0.00		0	\$
31409HF82		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,849,448.78	42.01%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,075,811.57	57.99%	1	\$114,976.33	NA	0	\$
Total			77	\$13,925,260.35	100%	1	\$114,976.33		0	\$
31409HF90		FIRST HORIZON HOME LOAN CORPORATION	7	\$923,944.77	41.8%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,286,405.00	58.2%	0	\$0.00	NA	0	\$

Total			17	\$2,210,349.77	100%	0	\$0.00		0	\$
31409HFS8		FIRST HORIZON HOME LOAN CORPORATION	13	\$845,918.00	39.18%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,313,265.29	60.82%	0	\$0.00	NA	0	\$
Total			32	\$2,159,183.29	100%	0	\$0.00		0	\$
31409HFT6		FIRST HORIZON HOME LOAN CORPORATION	10	\$979,450.00	31.01%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,178,894.04	68.99%	0	\$0.00	NA	0	\$
Total			32	\$3,158,344.04	100%	0	\$0.00		0	\$
31409HFU3		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,445,979.00	33.26%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,908,945.86	66.74%	0	\$0.00	NA	0	\$
Total			57	\$7,354,924.86	100%	0	\$0.00		0	\$
31409HFV1		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,603,652.46	53.27%	1	\$132,793.85	NA	1	\$132,793.85
		Unavailable	11	\$1,406,714.21	46.73%	0	\$0.00	NA	0	\$
Total			23	\$3,010,366.67	100%	1	\$132,793.85		1	\$132,793.85
31409HFW9		FIRST HORIZON HOME LOAN CORPORATION	4	\$703,740.65	55.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$563,456.44	44.46%	0	\$0.00	NA	0	\$
Total			7	\$1,267,197.09	100%	0	\$0.00		0	\$
31409HFX7		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,288,931.73	58.54%	0	\$0.00	NA	0	\$
		Unavailable	15	\$912,945.00	41.46%	0	\$0.00	NA	0	\$
Total			38	\$2,201,876.73	100%	0	\$0.00		0	\$
31409HFY5		FIRST HORIZON HOME LOAN CORPORATION	8	\$768,889.00	39.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,165,484.90	60.25%	0	\$0.00	NA	0	\$
Total			20	\$1,934,373.90	100%	0	\$0.00		0	\$
31409HFZ2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,324,603.61	73.82%	0	\$0.00	NA	0	\$
Total			34	\$4,503,548.61	100%	0	\$0.00		0	\$
31409HGA6		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,122,388.00	74.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$382,839.00	25.43%	0	\$0.00	NA	0	\$
Total			8	\$1,505,227.00	100%	0	\$0.00		0	\$

31409HGB4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,113,569.21	70.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$471,747.49	29.76%	0	\$0.00	NA	0	\$
Total		17	\$1,585,316.70	100%	0	\$0.00		0	\$
31409HGC2	FIRST HORIZON HOME LOAN CORPORATION	3	\$644,654.00	45.63%	0	\$0.00	NA	0	\$
	Unavailable	5	\$768,214.52	54.37%	0	\$0.00	NA	0	\$
Total		8	\$1,412,868.52	100%	0	\$0.00		0	\$
31409HGD0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,761,531.00	60.19%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,826,664.69	39.81%	0	\$0.00	NA	0	\$
Total		45	\$4,588,195.69	100%	0	\$0.00		0	\$
31409HGF5	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,455,880.00	85.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$244,000.00	14.35%	0	\$0.00	NA	0	\$
Total		6	\$1,699,880.00	100%	0	\$0.00		0	\$
31409HGG3	FIRST HORIZON HOME LOAN CORPORATION	22	\$6,286,112.00	57.85%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,579,763.00	42.15%	1	\$311,200.00	NA	1	\$311,200.00
Total		37	\$10,865,875.00	100%	1	\$311,200.00		1	\$311,200.00
31409HGH1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,935,037.00	55.13%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,574,750.00	44.87%	0	\$0.00	NA	0	\$
Total		12	\$3,509,787.00	100%	0	\$0.00		0	\$
31409HGI7	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,316,905.00	86.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$210,000.00	13.75%	0	\$0.00	NA	0	\$
Total		6	\$1,526,905.00	100%	0	\$0.00		0	\$
31409HGK4	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,064,171.49	56.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,326,651.38	43.16%	0	\$0.00	NA	0	\$
Total		24	\$5,390,822.87	100%	0	\$0.00		0	\$
31409HGL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,502,953.72	83.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,327,050.00	16.95%	0	\$0.00	NA	0	\$
Total		37	\$7,830,003.72	100%	0	\$0.00		0	\$

31409HGM0		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,266,910.00	62.11%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,823,608.00	37.89%	0	\$0.00	NA	0	\$
Total			42	\$10,090,518.00	100%	0	\$0.00		0	\$
31409HGN8		FIRST HORIZON HOME LOAN CORPORATION	82	\$17,171,685.34	79.07%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,544,508.12	20.93%	0	\$0.00	NA	0	\$
Total			102	\$21,716,193.46	100%	0	\$0.00		0	\$
31409HGP3		FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	1	\$326,942.06	NA	0	\$
		Unavailable	100	\$25,300,805.00	48.59%	0	\$0.00	NA	0	\$
Total			201	\$52,068,558.00	100%	1	\$326,942.06		0	\$
31409HGQ1		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,604,704.76	86.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$996,679.78	13.11%	0	\$0.00	NA	0	\$
Total			34	\$7,601,384.54	100%	0	\$0.00		0	\$
31409HGR9		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA	0	\$
Total			40	\$10,240,559.00	100%	0	\$0.00		0	\$
31409HGS7		FIRST HORIZON HOME LOAN CORPORATION	6	\$900,534.37	73.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$321,002.07	26.28%	0	\$0.00	NA	0	\$
Total			7	\$1,221,536.44	100%	0	\$0.00		0	\$
31409HGT5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,201,500.00	70.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$512,000.00	29.88%	0	\$0.00	NA	0	\$
Total			8	\$1,713,500.00	100%	0	\$0.00		0	\$
31409HJX3		OHIO SAVINGS BANK	1	\$199,274.89	3.03%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,383,929.82	96.97%	0	\$0.00	NA	0	\$
Total			26	\$6,583,204.71	100%	0	\$0.00		0	\$
31409HJY1		OHIO SAVINGS BANK	2	\$410,000.00	2.07%	0	\$0.00	NA	0	\$
		Unavailable	79	\$19,404,736.41	97.93%	0	\$0.00	NA	0	\$
Total			81	\$19,814,736.41	100%	0	\$0.00		0	\$
31409HJZ8		Unavailable	27	\$6,176,956.01	100%	0	\$0.00	NA	0	\$
Total			27	\$6,176,956.01	100%	0	\$0.00		0	\$

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31409HKN3		OHIO SAVINGS BANK	11	\$2,600,037.22	3.66%	0	\$0.00	NA	0	\$
		Unavailable	250	\$68,480,547.04	96.34%	0	\$0.00	NA	0	\$
Total			261	\$71,080,584.26	100%	0	\$0.00		0	\$
31409HKP8		OHIO SAVINGS BANK	5	\$1,008,211.85	0.96%	0	\$0.00	NA	0	\$
		Unavailable	411	\$103,969,139.94	99.04%	0	\$0.00	NA	0	\$
Total			416	\$104,977,351.79	100%	0	\$0.00		0	\$
31409HKQ6		Unavailable	200	\$42,663,998.31	100%	0	\$0.00	NA	0	\$
Total			200	\$42,663,998.31	100%	0	\$0.00		0	\$
31409HKR4		Unavailable	21	\$4,033,845.13	100%	0	\$0.00	NA	0	\$
Total			21	\$4,033,845.13	100%	0	\$0.00		0	\$
31409HLB8		Unavailable	45	\$7,391,796.00	100%	0	\$0.00	NA	0	\$
Total			45	\$7,391,796.00	100%	0	\$0.00		0	\$
31409HLC6		OHIO SAVINGS BANK	3	\$504,461.52	3.27%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,928,703.78	96.73%	0	\$0.00	NA	0	\$
Total			94	\$15,433,165.30	100%	0	\$0.00		0	\$
31409HLD4		Unavailable	21	\$3,442,749.57	100%	0	\$0.00	NA	0	\$
Total			21	\$3,442,749.57	100%	0	\$0.00		0	\$
31409HLE2		Unavailable	8	\$1,317,839.53	100%	0	\$0.00	NA	0	\$
Total			8	\$1,317,839.53	100%	0	\$0.00		0	\$
31409HNC4		OHIO SAVINGS BANK	1	\$110,881.33	7.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,277,040.39	92.01%	0	\$0.00	NA	0	\$
Total			8	\$1,387,921.72	100%	0	\$0.00		0	\$
31409HND2		Unavailable	8	\$1,350,131.98	100%	0	\$0.00	NA	0	\$
Total			8	\$1,350,131.98	100%	0	\$0.00		0	\$
31409HNE0		Unavailable	42	\$6,998,991.47	100%	0	\$0.00	NA	0	\$
Total			42	\$6,998,991.47	100%	0	\$0.00		0	\$
31409HNF7		Unavailable	26	\$3,905,061.24	100%	0	\$0.00	NA	0	\$
Total			26	\$3,905,061.24	100%	0	\$0.00		0	\$
31409HPB4		OHIO SAVINGS BANK	1	\$34,753.53	0.91%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,790,169.13	99.09%	0	\$0.00	NA	0	\$
Total			21	\$3,824,922.66	100%	0	\$0.00		0	\$
31409HPC2		Unavailable	9	\$1,557,830.71	100%	0	\$0.00	NA	0	\$

Total			9	\$1,557,830.71	100%	0	\$0.00		0	\$
31409HPD0		Unavailable	14	\$1,570,941.14	100%	0	\$0.00	NA	0	\$
Total			14	\$1,570,941.14	100%	0	\$0.00		0	\$
31409HPP3		OHIO SAVINGS BANK	4	\$675,307.16	10.95%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,490,182.33	89.05%	0	\$0.00	NA	0	\$
Total			23	\$6,165,489.49	100%	0	\$0.00		0	\$
31409HPQ1		Unavailable	89	\$22,850,219.14	100%	0	\$0.00	NA	0	\$
Total			89	\$22,850,219.14	100%	0	\$0.00		0	\$
31409HPR9		Unavailable	81	\$16,137,732.67	100%	0	\$0.00	NA	0	\$
Total			81	\$16,137,732.67	100%	0	\$0.00		0	\$
31409HPS7		Unavailable	60	\$9,707,914.14	100%	0	\$0.00	NA	0	\$
Total			60	\$9,707,914.14	100%	0	\$0.00		0	\$
31409HPT5		Unavailable	9	\$1,363,984.10	100%	0	\$0.00	NA	0	\$
Total			9	\$1,363,984.10	100%	0	\$0.00		0	\$
31409HQ49		OHIO SAVINGS BANK	2	\$290,703.31	2.79%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,117,497.02	97.21%	0	\$0.00	NA	0	\$
Total			55	\$10,408,200.33	100%	0	\$0.00		0	\$
31409HQ56		OHIO SAVINGS BANK	3	\$494,749.12	1.59%	0	\$0.00	NA	0	\$
		Unavailable	147	\$30,577,478.46	98.41%	0	\$0.00	NA	0	\$
Total			150	\$31,072,227.58	100%	0	\$0.00		0	\$
31409HQ64		Unavailable	22	\$4,440,755.08	100%	0	\$0.00	NA	0	\$
Total			22	\$4,440,755.08	100%	0	\$0.00		0	\$
31409HQ72		Unavailable	4	\$500,170.33	100%	0	\$0.00	NA	0	\$
Total			4	\$500,170.33	100%	0	\$0.00		0	\$
31409HQH0		Unavailable	10	\$1,932,211.06	100%	0	\$0.00	NA	0	\$
Total			10	\$1,932,211.06	100%	0	\$0.00		0	\$
31409HQP6		Unavailable	17	\$2,577,055.96	100%	0	\$0.00	NA	0	\$
Total			17	\$2,577,055.96	100%	0	\$0.00		0	\$
31409HQT4		OHIO SAVINGS BANK	2	\$291,247.43	9.42%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,801,107.84	90.58%	0	\$0.00	NA	0	\$
Total			17	\$3,092,355.27	100%	0	\$0.00		0	\$

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31409HQU1		Unavailable	14	\$2,625,877.11	100%	0	\$0.00	NA	0	\$
Total			14	\$2,625,877.11	100%	0	\$0.00		0	\$
31409HR22		Unavailable	11	\$1,074,437.08	100%	0	\$0.00	NA	0	\$
Total			11	\$1,074,437.08	100%	0	\$0.00		0	\$
31409HR30		OHIO SAVINGS BANK	3	\$284,959.66	10.93%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,321,468.19	89.07%	0	\$0.00	NA	0	\$
Total			28	\$2,606,427.85	100%	0	\$0.00		0	\$
31409HR48		Unavailable	25	\$2,297,053.50	100%	0	\$0.00	NA	0	\$
Total			25	\$2,297,053.50	100%	0	\$0.00		0	\$
31409HRE6		OHIO SAVINGS BANK	5	\$265,998.21	15.58%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,441,276.05	84.42%	0	\$0.00	NA	0	\$
Total			31	\$1,707,274.26	100%	0	\$0.00		0	\$
31409HRQ9		OHIO SAVINGS BANK	4	\$246,246.71	20.54%	0	\$0.00	NA	0	\$
		Unavailable	13	\$952,630.37	79.46%	0	\$0.00	NA	0	\$
Total			17	\$1,198,877.08	100%	0	\$0.00		0	\$
31409HRR7		OHIO SAVINGS BANK	2	\$84,816.71	5.61%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,427,462.16	94.39%	0	\$0.00	NA	0	\$
Total			23	\$1,512,278.87	100%	0	\$0.00		0	\$
31409HRS5		OHIO SAVINGS BANK	1	\$57,600.00	1.34%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,248,934.10	98.66%	0	\$0.00	NA	0	\$
Total			65	\$4,306,534.10	100%	0	\$0.00		0	\$
31409HRT3		Unavailable	42	\$2,756,260.19	100%	0	\$0.00	NA	0	\$
Total			42	\$2,756,260.19	100%	0	\$0.00		0	\$
31409HS21		OHIO SAVINGS BANK	4	\$517,915.40	8.24%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,766,973.73	91.76%	0	\$0.00	NA	0	\$
Total			48	\$6,284,889.13	100%	0	\$0.00		0	\$
31409HS39		OHIO SAVINGS BANK	4	\$548,552.25	2.59%	0	\$0.00	NA	0	\$
		Unavailable	158	\$20,662,822.58	97.41%	0	\$0.00	NA	0	\$
Total			162	\$21,211,374.83	100%	0	\$0.00		0	\$
31409HS47		OHIO SAVINGS BANK	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,479,776.68	96.56%	0	\$0.00	NA	0	\$
Total			28	\$3,603,776.68	100%	0	\$0.00		0	\$
31409HS54		Unavailable	18	\$2,246,516.47	100%	1	\$125,838.99	NA	1	\$125,838.99

Total			18	\$2,246,516.47	100%	1	\$125,838.99		1	\$125,838.99
31409HSD7		OHIO SAVINGS BANK	1	\$89,906.03	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,107,151.48	95.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,197,057.51	100%	0	\$0.00		0	\$0.00
31409HSE5		OHIO SAVINGS BANK	3	\$284,202.93	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,751,665.53	95.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,035,868.46	100%	0	\$0.00		0	\$0.00
31409HSF2		Unavailable	41	\$4,093,464.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,093,464.44	100%	0	\$0.00		0	\$0.00
31409HSG0		Unavailable	14	\$1,351,956.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,351,956.76	100%	0	\$0.00		0	\$0.00
31409HSP0		Unavailable	8	\$1,093,198.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,198.19	100%	0	\$0.00		0	\$0.00
31409HSQ8		OHIO SAVINGS BANK	1	\$142,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,311,404.43	96.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,453,404.43	100%	0	\$0.00		0	\$0.00
31409HT20		Unavailable	94	\$11,089,509.57	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,089,509.57	100%	0	\$0.00		0	\$0.00
31409HTE4		OHIO SAVINGS BANK	1	\$262,400.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,270,867.05	98.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,533,267.05	100%	0	\$0.00		0	\$0.00
31409HTF1		Unavailable	43	\$8,955,252.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,955,252.97	100%	0	\$0.00		0	\$0.00
31409HTG9		Unavailable	15	\$2,949,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,949,500.00	100%	0	\$0.00		0	\$0.00
31409HTY0		OHIO SAVINGS BANK	1	\$74,927.10	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,365,018.75	94.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,439,945.85	100%	0	\$0.00		0	\$0.00
31409HTZ7		OHIO SAVINGS BANK	2	\$285,776.89	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,567,406.70	95.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,853,183.59	100%	0	\$0.00		0	\$0.00
31409HUL6		OHIO SAVINGS BANK	10	\$817,352.96	66.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$405,749.04	33.17%	0	\$0.00	NA	0	\$
Total			13	\$1,223,102.00	100%	0	\$0.00		0	\$
31409HUM4		OHIO SAVINGS BANK	3	\$322,486.85	29.34%	0	\$0.00	NA	0	\$
		Unavailable	4	\$776,482.55	70.66%	0	\$0.00	NA	0	\$
Total			7	\$1,098,969.40	100%	0	\$0.00		0	\$
31409HUN2		Unavailable	6	\$1,146,077.19	100%	0	\$0.00	NA	0	\$
Total			6	\$1,146,077.19	100%	0	\$0.00		0	\$
31409HV27		Unavailable	12	\$1,890,895.52	100%	0	\$0.00	NA	0	\$
Total			12	\$1,890,895.52	100%	0	\$0.00		0	\$
31409HVA9		Unavailable	10	\$1,657,823.48	100%	0	\$0.00	NA	0	\$
Total			10	\$1,657,823.48	100%	0	\$0.00		0	\$
31409HVB7		Unavailable	32	\$4,953,033.51	100%	0	\$0.00	NA	0	\$
Total			32	\$4,953,033.51	100%	0	\$0.00		0	\$
31409HVC5		Unavailable	18	\$1,853,090.13	100%	0	\$0.00	NA	0	\$
Total			18	\$1,853,090.13	100%	0	\$0.00		0	\$
31409HVZ4		Unavailable	23	\$3,568,925.40	100%	0	\$0.00	NA	0	\$
Total			23	\$3,568,925.40	100%	0	\$0.00		0	\$
31409HW26		Unavailable	52	\$12,287,256.01	100%	0	\$0.00	NA	0	\$
Total			52	\$12,287,256.01	100%	0	\$0.00		0	\$
31409HW34		OHIO SAVINGS BANK	1	\$172,719.48	3.8%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,376,461.72	96.2%	0	\$0.00	NA	0	\$
Total			18	\$4,549,181.20	100%	0	\$0.00		0	\$
31409HW42		Unavailable	49	\$10,552,725.01	100%	0	\$0.00	NA	0	\$
Total			49	\$10,552,725.01	100%	0	\$0.00		0	\$
31409HW59		Unavailable	4	\$1,304,226.47	100%	0	\$0.00	NA	0	\$
Total			4	\$1,304,226.47	100%	0	\$0.00		0	\$
31409HW67		Unavailable	9	\$1,464,067.23	100%	0	\$0.00	NA	0	\$
Total			9	\$1,464,067.23	100%	0	\$0.00		0	\$
31409HWP5		Unavailable	26	\$3,534,032.84	100%	0	\$0.00	NA	0	\$
Total			26	\$3,534,032.84	100%	0	\$0.00		0	\$
31409HWQ3		Unavailable	17	\$2,430,675.94	100%	0	\$0.00	NA	0	\$

Total			17	\$2,430,675.94	100%	0	\$0.00		0	\$
31409HWV2		Unavailable	51	\$11,001,982.64	100%	0	\$0.00	NA	0	\$
Total			51	\$11,001,982.64	100%	0	\$0.00		0	\$
31409HWW0		Unavailable	84	\$18,999,538.05	100%	0	\$0.00	NA	0	\$
Total			84	\$18,999,538.05	100%	0	\$0.00		0	\$
31409HWX8		Unavailable	23	\$5,122,605.12	100%	0	\$0.00	NA	0	\$
Total			23	\$5,122,605.12	100%	0	\$0.00		0	\$
31409HWY6		OHIO SAVINGS BANK	1	\$297,360.00	0.8%	0	\$0.00	NA	0	\$
		Unavailable	161	\$36,692,630.20	99.2%	0	\$0.00	NA	0	\$
Total			162	\$36,989,990.20	100%	0	\$0.00		0	\$
31409HWZ3		Unavailable	241	\$57,255,988.59	100%	0	\$0.00	NA	0	\$
Total			241	\$57,255,988.59	100%	0	\$0.00		0	\$
31409HX25		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,825.22	100%	0	\$0.00	NA	0	\$
Total			16	\$1,004,825.22	100%	0	\$0.00		0	\$
31409HX33		CENTRAL PACIFIC HOME LOANS	2	\$849,220.01	100%	0	\$0.00	NA	0	\$
Total			2	\$849,220.01	100%	0	\$0.00		0	\$
31409HX41		CHASE HOME FINANCE, LLC	11	\$1,815,528.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,815,528.00	100%	0	\$0.00		0	\$
31409HX66		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,247,847.36	100%	0	\$0.00	NA	0	\$
Total			19	\$4,247,847.36	100%	0	\$0.00		0	\$
31409HX74		BANKUNITED, FEDERAL SAVINGS BANK	27	\$5,407,939.92	100%	0	\$0.00	NA	0	\$
Total			27	\$5,407,939.92	100%	0	\$0.00		0	\$
31409HX82		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,334,566.39	100%	0	\$0.00	NA	0	\$
Total			10	\$1,334,566.39	100%	0	\$0.00		0	\$

31409HX90		NATIONAL CITY MORTGAGE COMPANY	5	\$1,446,387.04	35.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,602,166.23	64.27%	0	\$0.00	NA	0	\$
Total			14	\$4,048,553.27	100%	0	\$0.00		0	\$
31409HXA7		COLONIAL SAVINGS FA	19	\$1,267,912.10	47.17%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,419,966.08	52.83%	0	\$0.00	NA	0	\$
Total			40	\$2,687,878.18	100%	0	\$0.00		0	\$
31409HXB5		COLONIAL SAVINGS FA	5	\$719,181.00	29.28%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,736,699.22	70.72%	0	\$0.00	NA	0	\$
Total			13	\$2,455,880.22	100%	0	\$0.00		0	\$
31409HXC3		COLONIAL SAVINGS FA	33	\$4,829,964.65	24.46%	0	\$0.00	NA	0	\$
		Unavailable	86	\$14,913,903.01	75.54%	0	\$0.00	NA	0	\$
Total			119	\$19,743,867.66	100%	0	\$0.00		0	\$
31409HXD1		COLONIAL SAVINGS FA	34	\$4,406,010.03	39.3%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,803,869.17	60.7%	1	\$122,841.71	NA	0	\$
Total			78	\$11,209,879.20	100%	1	\$122,841.71		0	\$
31409HXE9		COLONIAL SAVINGS FA	11	\$1,446,170.32	88.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$196,654.44	11.97%	0	\$0.00	NA	0	\$
Total			13	\$1,642,824.76	100%	0	\$0.00		0	\$
31409HXF6		NATIONAL CITY MORTGAGE COMPANY	1	\$143,853.18	10.59%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,215,081.73	89.41%	0	\$0.00	NA	0	\$
Total			12	\$1,358,934.91	100%	0	\$0.00		0	\$
31409HXG4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,122.72	84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$213,155.66	16%	0	\$0.00	NA	0	\$
Total			15	\$1,332,278.38	100%	0	\$0.00		0	\$
31409HXH2		NATIONAL CITY MORTGAGE COMPANY	4	\$732,368.83	43.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$934,730.20	56.07%	0	\$0.00	NA	0	\$
Total			9	\$1,667,099.03	100%	0	\$0.00		0	\$
31409HXL8		NATIONAL CITY	25	\$5,013,920.98	96.03%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		Unavailable	1	\$207,312.41	3.97%	0	\$0.00	NA	0	\$
Total			26	\$5,221,233.39	100%	0	\$0.00		0	\$
31409HXX5		NATIONAL CITY MORTGAGE COMPANY	13	\$3,002,177.05	68.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,376,869.41	31.44%	0	\$0.00	NA	0	\$
Total			20	\$4,379,046.46	100%	0	\$0.00		0	\$
31409HXL3		NATIONAL CITY MORTGAGE COMPANY	26	\$1,747,975.99	54.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,439,152.91	45.16%	0	\$0.00	NA	0	\$
Total			47	\$3,187,128.90	100%	0	\$0.00		0	\$
31409HXM1		NATIONAL CITY MORTGAGE COMPANY	152	\$10,306,492.15	72.75%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,860,771.51	27.25%	0	\$0.00	NA	0	\$
Total			208	\$14,167,263.66	100%	0	\$0.00		0	\$
31409HXN9		NATIONAL CITY MORTGAGE COMPANY	66	\$3,724,897.83	67.6%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,785,001.49	32.4%	0	\$0.00	NA	0	\$
Total			93	\$5,509,899.32	100%	0	\$0.00		0	\$
31409HXP4		NATIONAL CITY MORTGAGE COMPANY	33	\$3,281,141.88	44.61%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,073,591.18	55.39%	0	\$0.00	NA	0	\$
Total			75	\$7,354,733.06	100%	0	\$0.00		0	\$
31409HXQ2		NATIONAL CITY MORTGAGE COMPANY	207	\$20,427,966.68	76.53%	1	\$92,207.30	NA	0	\$
		Unavailable	64	\$6,263,247.02	23.47%	0	\$0.00	NA	0	\$
Total			271	\$26,691,213.70	100%	1	\$92,207.30		0	\$
31409HXR0		NATIONAL CITY MORTGAGE COMPANY	25	\$2,404,442.85	63.36%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,390,572.36	36.64%	0	\$0.00	NA	0	\$
Total			39	\$3,795,015.21	100%	0	\$0.00		0	\$
31409HXS8		NATIONAL CITY MORTGAGE COMPANY	58	\$7,541,128.42	44.95%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,236,197.99	55.05%	0	\$0.00	NA	0	\$
Total			128	\$16,777,326.41	100%	0	\$0.00		0	\$
31409HXT6		NATIONAL CITY MORTGAGE COMPANY	222	\$29,061,131.70	73.76%	0	\$0.00	NA	0	\$

		Unavailable	79	\$10,338,767.58	26.24%	0	\$0.00	NA	0	\$
Total			301	\$39,399,899.28	100%	0	\$0.00		0	\$
31409HXU3		NATIONAL CITY MORTGAGE COMPANY	36	\$4,706,309.20	63.43%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,713,887.03	36.57%	0	\$0.00	NA	0	\$
Total			57	\$7,420,196.23	100%	0	\$0.00		0	\$
31409HXV1		NATIONAL CITY MORTGAGE COMPANY	31	\$8,325,941.32	33.23%	0	\$0.00	NA	0	\$
		Unavailable	65	\$16,727,877.67	66.77%	0	\$0.00	NA	0	\$
Total			96	\$25,053,818.99	100%	0	\$0.00		0	\$
31409HXW9		CHEVY CHASE BANK FSB	6	\$1,139,470.02	100%	0	\$0.00	NA	0	\$
Total			6	\$1,139,470.02	100%	0	\$0.00		0	\$
31409HXX7		CHEVY CHASE BANK FSB	26	\$6,951,318.70	100%	0	\$0.00	NA	0	\$
Total			26	\$6,951,318.70	100%	0	\$0.00		0	\$
31409HXY5		CHEVY CHASE BANK FSB	31	\$7,757,382.00	97.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$191,826.42	2.41%	0	\$0.00	NA	0	\$
Total			32	\$7,949,208.42	100%	0	\$0.00		0	\$
31409HXZ2		CHEVY CHASE BANK FSB	11	\$1,771,028.37	100%	0	\$0.00	NA	0	\$
Total			11	\$1,771,028.37	100%	0	\$0.00		0	\$
31409HY24		MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93	100%	0	\$0.00	NA	0	\$
Total			26	\$3,982,421.93	100%	0	\$0.00		0	\$
31409HY32		MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	0	\$0.00	NA	0	\$
Total			53	\$7,247,640.57	100%	0	\$0.00		0	\$
31409HY40		THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0	\$0.00	NA	0	\$
Total			92	\$14,880,083.96	100%	0	\$0.00		0	\$
31409HY57		THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	0	\$0.00	NA	0	\$
Total			88	\$13,091,463.13	100%	0	\$0.00		0	\$

31409HY65		THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	100%	0	\$0.00	NA	0	\$
Total			117	\$10,065,843.80	100%	0	\$0.00		0	\$
31409HY73		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	0	\$0.00	NA	0	\$
Total			24	\$3,017,819.95	100%	0	\$0.00		0	\$
31409HY81		THIRD FEDERAL SAVINGS AND LOAN	52	\$6,000,571.13	100%	0	\$0.00	NA	0	\$
Total			52	\$6,000,571.13	100%	0	\$0.00		0	\$
31409HY99		THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0	\$0.00	NA	0	\$
Total			166	\$12,004,480.39	100%	0	\$0.00		0	\$
31409HYA6		NATIONAL CITY MORTGAGE COMPANY	17	\$3,871,587.55	40.22%	1	\$216,481.70	NA	0	\$
		Unavailable	27	\$5,754,679.01	59.78%	0	\$0.00	NA	0	\$
Total			44	\$9,626,266.56	100%	1	\$216,481.70		0	\$
31409HYB4		NATIONAL CITY MORTGAGE COMPANY	17	\$3,779,063.07	60.2%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,497,995.84	39.8%	0	\$0.00	NA	0	\$
Total			28	\$6,277,058.91	100%	0	\$0.00		0	\$
31409HYC2		NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0	\$0.00	NA	0	\$
		Unavailable	158	\$45,642,922.85	71.8%	1	\$281,179.00	NA	0	\$
Total			227	\$63,567,020.49	100%	1	\$281,179.00		0	\$
31409HYD0		NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	1	\$345,940.56	NA	0	\$
		Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	0	\$
Total			109	\$26,203,079.89	100%	1	\$345,940.56		0	\$
31409HYE8		NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	0	\$0.00	NA	0	\$
		Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	0	\$
Total			243	\$67,475,286.44	100%	0	\$0.00		0	\$
31409HYG3		SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0	\$0.00	NA	0	\$
Total			23	\$2,455,834.68	100%	0	\$0.00		0	\$

31409HYH1		SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA	0	\$
Total			15	\$1,148,676.76	100%	0	\$0.00		0	\$
31409HYJ7		NATIONAL CITY MORTGAGE COMPANY	1	\$410,000.00	35.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$761,250.00	64.99%	0	\$0.00	NA	0	\$
Total			4	\$1,171,250.00	100%	0	\$0.00		0	\$
31409HYK4		NATIONAL CITY MORTGAGE COMPANY	4	\$1,302,150.00	28.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,312,320.00	71.78%	0	\$0.00	NA	0	\$
Total			17	\$4,614,470.00	100%	0	\$0.00		0	\$
31409HYL2		NATIONAL CITY MORTGAGE COMPANY	58	\$16,073,960.04	59.45%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,962,301.15	40.55%	0	\$0.00	NA	0	\$
Total			100	\$27,036,261.19	100%	0	\$0.00		0	\$
31409HYM0		NATIONAL CITY MORTGAGE COMPANY	14	\$3,439,275.00	48.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,638,060.53	51.4%	0	\$0.00	NA	0	\$
Total			30	\$7,077,335.53	100%	0	\$0.00		0	\$
31409HYP3		UNIVERSAL MORTGAGE CORPORATION	2	\$138,400.00	7.11%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,808,042.22	92.89%	0	\$0.00	NA	0	\$
Total			17	\$1,946,442.22	100%	0	\$0.00		0	\$
31409HYQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$345,800.00	28.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$847,500.00	71.02%	0	\$0.00	NA	0	\$
Total			13	\$1,193,300.00	100%	0	\$0.00		0	\$
31409HYU2		MORGAN STANLEY CREDIT CORPORATION	143	\$33,620,653.89	100%	1	\$96,088.37	NA	1	\$96,088.37
Total			143	\$33,620,653.89	100%	1	\$96,088.37		1	\$96,088.37
31409HYV0		MORGAN STANLEY CREDIT CORPORATION	36	\$7,082,899.96	100%	0	\$0.00	NA	0	\$
Total			36	\$7,082,899.96	100%	0	\$0.00		0	\$
31409HYW8			48	\$9,969,769.05	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY CREDIT CORPORATION								
Total			48	\$9,969,769.05	100%	0	\$0.00		0	
31409HYY4		MORGAN STANLEY CREDIT CORPORATION	35	\$7,133,048.24	100%	0	\$0.00	NA	0	
Total			35	\$7,133,048.24	100%	0	\$0.00		0	
31409HYZ1		MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	0	\$0.00	NA	0	
Total			60	\$11,865,225.85	100%	0	\$0.00		0	
31409HZA5		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,663,724.31	50.29%	0	\$0.00	NA	0	
		Unavailable	10	\$1,644,420.96	49.71%	0	\$0.00	NA	0	
Total			26	\$3,308,145.27	100%	0	\$0.00		0	
31409HZB3		COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0	\$0.00	NA	0	
		Unavailable	7	\$621,955.05	48.55%	0	\$0.00	NA	0	
Total			16	\$1,280,936.97	100%	0	\$0.00		0	
31409HZG2		AMSOUTH BANK	23	\$1,858,389.76	100%	0	\$0.00	NA	0	
Total			23	\$1,858,389.76	100%	0	\$0.00		0	
31409HZH0		AMSOUTH BANK	19	\$3,110,375.95	100%	1	\$235,909.36	NA	0	
Total			19	\$3,110,375.95	100%	1	\$235,909.36		0	
31409HZJ6		AMSOUTH BANK	18	\$1,201,546.78	100%	1	\$53,960.01	NA	0	
Total			18	\$1,201,546.78	100%	1	\$53,960.01		0	
31409HZK3		AMSOUTH BANK	22	\$3,700,861.31	100%	0	\$0.00	NA	0	
Total			22	\$3,700,861.31	100%	0	\$0.00		0	
31409HZL1		AMSOUTH BANK	11	\$1,287,138.83	100%	1	\$116,332.92	NA	1	\$116,332.92
Total			11	\$1,287,138.83	100%	1	\$116,332.92		1	\$116,332.92
31409HZM9		Unavailable	7	\$1,330,800.00	100%	0	\$0.00	NA	0	
Total			7	\$1,330,800.00	100%	0	\$0.00		0	
31409HZN7		Unavailable	7	\$1,451,950.00	100%	0	\$0.00	NA	0	
Total			7	\$1,451,950.00	100%	0	\$0.00		0	

31409HZIP2		Unavailable	7	\$1,156,775.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,156,775.00	100%	0	\$0.00		0	\$
31409HZQ0		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,361,532.08	100%	0	\$0.00	NA	0	\$
Total			8	\$1,361,532.08	100%	0	\$0.00		0	\$
31409HZR8		Unavailable	19	\$3,271,116.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,271,116.00	100%	0	\$0.00		0	\$
31409HZZ6		Unavailable	6	\$1,266,585.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,266,585.00	100%	0	\$0.00		0	\$
31409HZZ4		Unavailable	10	\$1,514,400.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,514,400.00	100%	0	\$0.00		0	\$
31409HZU1		Unavailable	9	\$1,709,900.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,709,900.00	100%	0	\$0.00		0	\$
31409HZV9		Unavailable	13	\$2,767,168.00	100%	1	\$259,680.11	NA	0	\$
Total			13	\$2,767,168.00	100%	1	\$259,680.11		0	\$
31409HZW7		Unavailable	10	\$1,815,474.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,815,474.00	100%	0	\$0.00		0	\$
31409HZZ5		OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,902,850.00	100%	0	\$0.00		0	\$
31409JA59		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA	0	\$
Total			26	\$3,427,994.21	100%	0	\$0.00		0	\$
31409JA67		Unavailable	6	\$1,224,179.85	100%	0	\$0.00	NA	0	\$
Total			6	\$1,224,179.85	100%	0	\$0.00		0	\$
31409JA75		OHIO SAVINGS BANK	2	\$341,487.14	5.84%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,503,662.83	94.16%	0	\$0.00	NA	0	\$
Total			26	\$5,845,149.97	100%	0	\$0.00		0	\$
31409JA83		THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA	0	\$
Total			56	\$8,391,515.99	100%	0	\$0.00		0	\$
31409JA91		COUNTRYWIDE HOME LOANS, INC.	66	\$15,040,770.56	17.42%	1	\$187,133.94	NA	0	\$
		Unavailable	284	\$71,282,398.59	82.58%	1	\$231,675.93	NA	0	\$
Total			350	\$86,323,169.15	100%	2	\$418,809.87		0	\$
31409JB33		COUNTRYWIDE HOME LOANS, INC.	3	\$369,836.00	36.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$636,272.25	63.24%	1	\$126,128.53	NA	0	\$
Total			10	\$1,006,108.25	100%	1	\$126,128.53		0	\$
31409JB41		COUNTRYWIDE HOME LOANS, INC.	2	\$122,115.00	25.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$349,797.00	74.12%	0	\$0.00	NA	0	\$
Total			7	\$471,912.00	100%	0	\$0.00		0	\$
31409JB82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,027.00	30.31%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA	0	\$
Total			60	\$7,935,973.01	100%	0	\$0.00		0	\$
31409JB90		COUNTRYWIDE HOME LOANS, INC.	71	\$11,704,111.00	25.12%	1	\$198,101.81	NA	0	\$
		Unavailable	175	\$34,897,479.22	74.88%	2	\$490,975.96	NA	0	\$
Total			246	\$46,601,590.22	100%	3	\$689,077.77		0	\$
31409JBA7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,730,536.00	19.6%	0	\$0.00	NA	0	\$
		Unavailable	142	\$31,719,132.79	80.4%	4	\$866,077.08	NA	0	\$
Total			185	\$39,449,668.79	100%	4	\$866,077.08		0	\$
31409JBB5		COUNTRYWIDE HOME LOANS, INC.	156	\$32,192,154.45	80.48%	1	\$254,445.60	NA	0	\$
		Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA	0	\$
Total			191	\$40,000,565.45	100%	1	\$254,445.60		0	\$
31409JBC3		COUNTRYWIDE HOME LOANS, INC.	49	\$12,421,114.00	29.89%	2	\$584,209.75	NA	0	\$
		Unavailable	112	\$29,136,489.60	70.11%	4	\$1,124,167.90	NA	0	\$
Total			161	\$41,557,603.60	100%	6	\$1,708,377.65		0	\$
31409JBD1		COUNTRYWIDE HOME LOANS, INC.	55	\$10,523,156.00	10.87%	0	\$0.00	NA	0	\$
		Unavailable	351	\$86,284,312.00	89.13%	16	\$4,332,795.08	NA	2	\$564,9

Total			406	\$96,807,468.00	100 %	16	\$4,332,795.08		2	\$564,900.00
31409JBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$235,000.00	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,298,584.08	100 %	0	\$0.00		0	\$0.00
31409JBG4		COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,592.20	100 %	0	\$0.00		0	\$0.00
31409JBH2		Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,244,003.90	100 %	0	\$0.00		0	\$0.00
31409JBJ8		COUNTRYWIDE HOME LOANS, INC.	155	\$34,468,592.80	45.95%	1	\$375,201.66	NA	0	\$0.00
		Unavailable	155	\$40,536,913.78	54.05%	4	\$1,262,498.37	NA	0	\$0.00
Total			310	\$75,005,506.58	100 %	5	\$1,637,700.03		0	\$0.00
31409JBL3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,178,360.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,659,078.17	79.93%	1	\$185,040.32	NA	0	\$0.00
Total			103	\$15,837,438.17	100 %	1	\$185,040.32		0	\$0.00
31409JBM1		COUNTRYWIDE HOME LOANS, INC.	48	\$5,885,170.83	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,672,786.11	59.57%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,557,956.94	100 %	0	\$0.00		0	\$0.00
31409JBN9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,698,574.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,066,305.83	82.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,764,879.83	100 %	0	\$0.00		0	\$0.00
31409JBP4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,487,498.35	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$63,464,368.43	90.73%	2	\$523,259.67	NA	0	\$0.00
Total			275	\$69,951,866.78	100 %	2	\$523,259.67		0	\$0.00
31409JBQ2		COUNTRYWIDE HOME LOANS, INC.	95	\$23,171,663.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$80,619,744.05	77.67%	5	\$1,119,987.51	NA	0	\$0.00
Total			430	\$103,791,407.05	100 %	5	\$1,119,987.51		0	\$0.00
31409JBS8			52	\$10,235,264.00	22.91%	1	\$117,609.90	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	171	\$34,437,041.06	77.09%	1	\$185,353.48	NA	0	\$
Total			223	\$44,672,305.06	100 %	2	\$302,963.38		0	\$
31409JBU3		COUNTRYWIDE HOME LOANS, INC.	1	\$94,050.00	21.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$349,985.00	78.82%	0	\$0.00	NA	0	\$
Total			3	\$444,035.00	100 %	0	\$0.00		0	\$
31409JBV1		Unavailable	1	\$173,842.21	100%	0	\$0.00	NA	0	\$
Total			1	\$173,842.21	100 %	0	\$0.00		0	\$
31409JBX7		Unavailable	3	\$530,538.00	100%	0	\$0.00	NA	0	\$
Total			3	\$530,538.00	100 %	0	\$0.00		0	\$
31409JBY5		Unavailable	2	\$282,150.00	100%	0	\$0.00	NA	0	\$
Total			2	\$282,150.00	100 %	0	\$0.00		0	\$
31409JC24		COUNTRYWIDE HOME LOANS, INC.	74	\$9,059,915.75	38.18%	0	\$0.00	NA	0	\$
		Unavailable	125	\$14,667,876.56	61.82%	0	\$0.00	NA	0	\$
Total			199	\$23,727,792.31	100 %	0	\$0.00		0	\$
31409JC40		COUNTRYWIDE HOME LOANS, INC.	31	\$4,674,320.00	33.82%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,147,872.00	66.18%	1	\$73,848.58	NA	0	\$
Total			83	\$13,822,192.00	100 %	1	\$73,848.58		0	\$
31409JC57		COUNTRYWIDE HOME LOANS, INC.	86	\$16,938,648.47	24.31%	0	\$0.00	NA	0	\$
		Unavailable	237	\$52,730,146.16	75.69%	0	\$0.00	NA	0	\$
Total			323	\$69,668,794.63	100 %	0	\$0.00		0	\$
31409JC65		COUNTRYWIDE HOME LOANS, INC.	158	\$30,724,219.54	38.15%	2	\$349,981.00	NA	0	\$
		Unavailable	252	\$49,804,501.63	61.85%	3	\$641,528.24	NA	0	\$
Total			410	\$80,528,721.17	100 %	5	\$991,509.24		0	\$
31409JC73		COUNTRYWIDE HOME LOANS, INC.	88	\$14,756,400.00	27.73%	2	\$322,755.19	NA	0	\$
		Unavailable	204	\$38,459,852.78	72.27%	5	\$899,103.51	NA	0	\$
Total			292	\$53,216,252.78	100 %	7	\$1,221,858.70		0	\$
31409JC81		COUNTRYWIDE HOME LOANS, INC.	41	\$8,894,315.00	93.03%	0	\$0.00	NA	0	\$

		Unavailable	3	\$666,500.00	6.97%	1	\$146,579.81	NA	0	\$
Total			44	\$9,560,815.00	100%	1	\$146,579.81		0	\$
31409JC99		COUNTRYWIDE HOME LOANS, INC.	44	\$9,080,656.00	91.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA	0	\$
Total			49	\$9,952,356.00	100%	0	\$0.00		0	\$
31409JCA6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,495,232.00	12.81%	0	\$0.00	NA	0	\$
		Unavailable	176	\$44,207,164.75	87.19%	0	\$0.00	NA	0	\$
Total			204	\$50,702,396.75	100%	0	\$0.00		0	\$
31409JCB4		COUNTRYWIDE HOME LOANS, INC.	77	\$17,237,458.00	25.78%	0	\$0.00	NA	0	\$
		Unavailable	201	\$49,618,642.93	74.22%	3	\$655,134.72	NA	0	\$
Total			278	\$66,856,100.93	100%	3	\$655,134.72		0	\$
31409JCD0		COUNTRYWIDE HOME LOANS, INC.	3	\$375,648.67	20.96%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,416,205.04	79.04%	0	\$0.00	NA	0	\$
Total			11	\$1,791,853.71	100%	0	\$0.00		0	\$
31409JCE8		COUNTRYWIDE HOME LOANS, INC.	2	\$155,221.40	63.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0	\$
Total			3	\$243,133.63	100%	0	\$0.00		0	\$
31409JCG3		COUNTRYWIDE HOME LOANS, INC.	1	\$98,448.53	31.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA	0	\$
Total			4	\$312,229.40	100%	0	\$0.00		0	\$
31409JCH1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,520,974.00	25.24%	2	\$203,991.58	NA	0	\$
		Unavailable	51	\$10,429,276.83	74.76%	0	\$0.00	NA	0	\$
Total			72	\$13,950,250.83	100%	2	\$203,991.58		0	\$
31409JCJ7		COUNTRYWIDE HOME LOANS, INC.	121	\$18,572,605.39	30.92%	2	\$209,351.92	NA	0	\$
		Unavailable	277	\$41,501,895.29	69.08%	6	\$1,071,167.64	NA	0	\$
Total			398	\$60,074,500.68	100%	8	\$1,280,519.56		0	\$
31409JCK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,426,217.00	19.67%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,823,725.11	80.33%	0	\$0.00	NA	0	\$

Total			36	\$7,249,942.11	100%	0	\$0.00		0	\$
31409JCL2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA	0	\$
Total			72	\$10,986,167.44	100%	0	\$0.00		0	\$
31409JCM0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,756,837.00	32.7%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,787,855.80	67.3%	0	\$0.00	NA	0	\$
Total			93	\$14,544,692.80	100%	0	\$0.00		0	\$
31409JCN8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,071,521.00	34.11%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA	0	\$
Total			92	\$11,935,481.00	100%	0	\$0.00		0	\$
31409JCP3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,269,327.00	26.57%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,033,518.59	73.43%	2	\$371,936.71	NA	0	\$
Total			88	\$12,302,845.59	100%	2	\$371,936.71		0	\$
31409JCQ1		COUNTRYWIDE HOME LOANS, INC.	70	\$11,064,825.00	19.69%	0	\$0.00	NA	0	\$
		Unavailable	257	\$45,144,222.96	80.31%	2	\$677,567.27	NA	0	\$
Total			327	\$56,209,047.96	100%	2	\$677,567.27		0	\$
31409JCR9		COUNTRYWIDE HOME LOANS, INC.	173	\$28,975,141.63	31.91%	0	\$0.00	NA	0	\$
		Unavailable	370	\$61,833,598.30	68.09%	1	\$96,055.54	NA	0	\$
Total			543	\$90,808,739.93	100%	1	\$96,055.54		0	\$
31409JCS7		Unavailable	39	\$10,135,135.50	100%	0	\$0.00	NA	0	\$
Total			39	\$10,135,135.50	100%	0	\$0.00		0	\$
31409JDA5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,031,749.82	53.93%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,297,926.00	46.07%	1	\$180,883.11	NA	0	\$
Total			34	\$9,329,675.82	100%	1	\$180,883.11		0	\$
31409JDB3		Unavailable	2	\$456,616.67	100%	0	\$0.00	NA	0	\$
Total			2	\$456,616.67	100%	0	\$0.00		0	\$
31409JDC1		Unavailable	6	\$1,476,011.45	100%	0	\$0.00	NA	0	\$
Total			6	\$1,476,011.45	100%	0	\$0.00		0	\$

31409JDE7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,166,714.00	33.38%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA	0	\$
Total			117	\$15,478,626.54	100%	0	\$0.00		0	\$
31409JDF4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,021,731.00	35.43%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,150,208.75	64.57%	0	\$0.00	NA	0	\$
Total			94	\$14,171,939.75	100%	0	\$0.00		0	\$
31409JDG2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,465,232.00	37.16%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,550,206.00	62.84%	1	\$235,448.68	NA	0	\$
Total			75	\$12,015,438.00	100%	1	\$235,448.68		0	\$
31409JDH0		COUNTRYWIDE HOME LOANS, INC.	80	\$15,345,454.00	21.5%	0	\$0.00	NA	0	\$
		Unavailable	256	\$56,021,268.98	78.5%	1	\$104,153.09	NA	0	\$
Total			336	\$71,366,722.98	100%	1	\$104,153.09		0	\$
31409JDJ6		COUNTRYWIDE HOME LOANS, INC.	115	\$22,066,539.86	30.51%	1	\$69,438.85	NA	0	\$
		Unavailable	236	\$50,247,458.15	69.49%	3	\$738,970.76	NA	0	\$
Total			351	\$72,313,998.01	100%	4	\$808,409.61		0	\$
31409JDK3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,840,622.40	29.36%	3	\$706,774.97	NA	0	\$
		Unavailable	158	\$28,488,630.34	70.64%	3	\$787,693.22	NA	0	\$
Total			237	\$40,329,252.74	100%	6	\$1,494,468.19		0	\$
31409JDL1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,797,955.06	47.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,204,840.13	52.54%	0	\$0.00	NA	0	\$
Total			34	\$8,002,795.19	100%	0	\$0.00		0	\$
31409JDM9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,041,240.00	63.81%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,427,010.00	36.19%	0	\$0.00	NA	0	\$
Total			40	\$9,468,250.00	100%	0	\$0.00		0	\$
31409JDN7		COUNTRYWIDE HOME LOANS, INC.	1	\$332,640.00	25.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$965,896.67	74.38%	0	\$0.00	NA	0	\$
Total			4	\$1,298,536.67	100%	0	\$0.00		0	\$
31409JDQ0		COUNTRYWIDE HOME	73	\$15,633,641.20	31.26%	2	\$303,946.84	NA	0	\$

		LOANS, INC.								
		Unavailable	129	\$34,371,827.40	68.74%	1	\$393,700.00	NA	0	\$
Total			202	\$50,005,468.60	100%	3	\$697,646.84		0	\$
31409JDR8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,994,024.83	57.24%	1	\$197,729.60	NA	0	\$
		Unavailable	29	\$3,730,511.65	42.76%	1	\$117,070.26	NA	0	\$
Total			59	\$8,724,536.48	100%	2	\$314,799.86		0	\$
31409JDS6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,313,585.59	37.47%	2	\$120,920.93	NA	0	\$
		Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA	0	\$
Total			121	\$14,180,141.55	100%	2	\$120,920.93		0	\$
31409JDT4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,286.00	24.66%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA	0	\$
Total			61	\$10,907,789.60	100%	0	\$0.00		0	\$
31409JDU1		COUNTRYWIDE HOME LOANS, INC.	47	\$9,294,474.00	19.51%	0	\$0.00	NA	0	\$
		Unavailable	164	\$38,355,472.32	80.49%	0	\$0.00	NA	0	\$
Total			211	\$47,649,946.32	100%	0	\$0.00		0	\$
31409JDV9		COUNTRYWIDE HOME LOANS, INC.	103	\$16,709,183.31	34.57%	0	\$0.00	NA	0	\$
		Unavailable	163	\$31,621,909.60	65.43%	1	\$261,495.42	NA	0	\$
Total			266	\$48,331,092.91	100%	1	\$261,495.42		0	\$
31409JDW7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,565,843.00	24.16%	1	\$284,335.92	NA	0	\$
		Unavailable	159	\$26,887,212.11	75.84%	5	\$958,969.51	NA	0	\$
Total			210	\$35,453,055.11	100%	6	\$1,243,305.43		0	\$
31409KLJ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,989,570.02	100%	0	\$0.00	NA	0	\$
Total			1	\$3,989,570.02	100%	0	\$0.00		0	\$
31409KM46		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$550,000.00	100%	0	\$0.00		0	\$
31409KM53		GREYSTONE SERVICING CORPORATION INC.	2	\$11,060,000.00	100%	0	\$0.00	NA	0	\$

Total			2	\$11,060,000.00	100%	0	\$0.00		0	\$
31409KMU8		GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$420,000.00	100%	0	\$0.00		0	\$
31409KMV6		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$540,000.00	100%	0	\$0.00		0	\$
31409KMX2		GREYSTONE SERVICING CORPORATION INC.	1	\$570,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$570,000.00	100%	0	\$0.00		0	\$
31409KMY0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31409KMZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31409KNJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$
31409KNK9		GREYSTONE SERVICING CORPORATION INC.	1	\$422,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$422,000.00	100%	0	\$0.00		0	\$
31409KNM5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,510,000.00	100%	0	\$0.00		0	\$
31409KNS2		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$500,000.00	100%	0	\$0.00		0	\$
31409KNX1			1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$

		COLLATERAL MORTGAGE CAPITAL, LLC								
Total			1	\$1,700,000.00	100%	0	\$0.00	0		
31409KPE1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,400,000.00	100%	0	\$0.00	0		
31409KPF8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$11,665,003.79	100%	0	\$0.00	NA	0	
Total			1	\$11,665,003.79	100%	0	\$0.00	0		
31409KPG6		GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100%	0	\$0.00	NA	0	
Total			1	\$520,000.00	100%	0	\$0.00	0		
31409KPR2		GREYSTONE SERVICING CORPORATION INC.	1	\$634,000.00	100%	0	\$0.00	NA	0	
Total			1	\$634,000.00	100%	0	\$0.00	0		
31409KQ26		RED MORTGAGE CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	
Total			1	\$13,000,000.00	100%	0	\$0.00	0		
31409KQ75		AMERICAN PROPERTY FINANCING INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	
Total			1	\$10,000,000.00	100%	0	\$0.00	0		
31409KQK6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,770,000.00	100%	0	\$0.00	NA	0	
Total			1	\$6,770,000.00	100%	0	\$0.00	0		
31409KQL4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,675,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,675,000.00	100%	0	\$0.00	0		
31409KQM2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,329,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,329,000.00	100%	0	\$0.00	0		

31409KQN0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,805,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,805,000.00	100%	0	\$0.00		0
31409KQQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0
31409KQR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,830,000.00	100%	0	\$0.00		0
31409KQU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409KRH2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,290,000.00	100%	0	\$0.00		0
31409T4G0		SUNTRUST MORTGAGE INC.	13	\$2,429,379.27	46.46%	0	\$0.00	NA	0
		Unavailable	13	\$2,799,311.21	53.54%	0	\$0.00	NA	0
Total			26	\$5,228,690.48	100%	0	\$0.00		0
31409T4H8		SUNTRUST MORTGAGE INC.	55	\$9,763,946.12	41.44%	0	\$0.00	NA	0
		Unavailable	65	\$13,795,412.29	58.56%	0	\$0.00	NA	0
Total			120	\$23,559,358.41	100%	0	\$0.00		0
31409T4J4		SUNTRUST MORTGAGE INC.	40	\$6,752,364.87	33.42%	1	\$107,345.83	NA	0
		Unavailable	64	\$13,451,934.96	66.58%	1	\$342,432.00	NA	0
Total			104	\$20,204,299.83	100%	2	\$449,777.83		0
31409T4K1		SUNTRUST MORTGAGE INC.	3	\$494,951.46	24.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,515,622.86	75.38%	0	\$0.00	NA	0
Total			11	\$2,010,574.32	100%	0	\$0.00		0
31409T4L9			19	\$3,695,736.78	38.76%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	35	\$5,838,823.04	61.24%	0	\$0.00	NA	0	\$
Total			54	\$9,534,559.82	100%	0	\$0.00		0	\$
31409T4M7		SUNTRUST MORTGAGE INC.	55	\$8,286,152.22	36.57%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,372,021.25	63.43%	0	\$0.00	NA	0	\$
Total			137	\$22,658,173.47	100%	0	\$0.00		0	\$
31409T4N5		SUNTRUST MORTGAGE INC.	16	\$1,564,206.51	27.13%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,202,107.32	72.87%	1	\$100,220.73	NA	0	\$
Total			59	\$5,766,313.83	100%	1	\$100,220.73		0	\$
31409T4P0		SUNTRUST MORTGAGE INC.	8	\$1,130,401.95	18.58%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,952,933.43	81.42%	0	\$0.00	NA	0	\$
Total			44	\$6,083,335.38	100%	0	\$0.00		0	\$
31409T4Q8		SUNTRUST MORTGAGE INC.	15	\$2,455,939.00	34%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,766,759.62	66%	1	\$153,472.04	NA	0	\$
Total			44	\$7,222,698.62	100%	1	\$153,472.04		0	\$
31409T4R6		SUNTRUST MORTGAGE INC.	71	\$11,232,760.48	27.11%	0	\$0.00	NA	0	\$
		Unavailable	162	\$30,207,188.74	72.89%	1	\$248,148.61	NA	0	\$
Total			233	\$41,439,949.22	100%	1	\$248,148.61		0	\$
31409T4S4		SUNTRUST MORTGAGE INC.	11	\$1,566,326.00	14.21%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,457,997.87	85.79%	0	\$0.00	NA	0	\$
Total			82	\$11,024,323.87	100%	0	\$0.00		0	\$
31409T4T2		SUNTRUST MORTGAGE INC.	5	\$664,909.32	34.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,244,861.50	65.18%	1	\$60,215.22	NA	0	\$
Total			16	\$1,909,770.82	100%	1	\$60,215.22		0	\$
31409TQ27		CITIMORTGAGE, INC.	4	\$775,424.57	25.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA	0	\$
Total			17	\$3,092,584.67	100%	0	\$0.00		0	\$
31409TQ35		CITIMORTGAGE, INC.	2	\$249,765.74	17.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA	0	\$

Total			7	\$1,423,825.36	100%	0	\$0.00		0	\$
31409TQ43		CITIMORTGAGE, INC.	1	\$68,934.53	5.79%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,122,240.51	94.21%	0	\$0.00	NA	0	\$
Total			13	\$1,191,175.04	100%	0	\$0.00		0	\$
31409TQ50		Unavailable	7	\$1,188,760.45	100%	0	\$0.00	NA	0	\$
Total			7	\$1,188,760.45	100%	0	\$0.00		0	\$
31409TQ92		CITIMORTGAGE, INC.	19	\$1,298,633.69	41.94%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,797,942.69	58.06%	1	\$66,726.15	NA	0	\$
Total			47	\$3,096,576.38	100%	1	\$66,726.15		0	\$
31409TQZ4		CITIMORTGAGE, INC.	2	\$271,745.33	19.26%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,139,011.62	80.74%	0	\$0.00	NA	0	\$
Total			9	\$1,410,756.95	100%	0	\$0.00		0	\$
31409TR26		CITIMORTGAGE, INC.	14	\$4,006,196.26	50.8%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,879,294.73	49.2%	0	\$0.00	NA	0	\$
Total			27	\$7,885,490.99	100%	0	\$0.00		0	\$
31409TR34		Unavailable	30	\$7,815,281.98	100%	0	\$0.00	NA	0	\$
Total			30	\$7,815,281.98	100%	0	\$0.00		0	\$
31409TR59		CITIMORTGAGE, INC.	17	\$4,007,034.65	11.49%	0	\$0.00	NA	0	\$
		Unavailable	129	\$30,862,714.28	88.51%	1	\$306,900.04	NA	0	\$
Total			146	\$34,869,748.93	100%	1	\$306,900.04		0	\$
31409TR67		CITIMORTGAGE, INC.	3	\$623,800.00	11.41%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA	0	\$
Total			24	\$5,465,805.09	100%	0	\$0.00		0	\$
31409TR75		Unavailable	20	\$5,673,893.25	100%	0	\$0.00	NA	0	\$
Total			20	\$5,673,893.25	100%	0	\$0.00		0	\$
31409TR83		CITIMORTGAGE, INC.	15	\$2,998,255.36	12.7%	0	\$0.00	NA	0	\$
		Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA	0	\$
Total			94	\$23,612,890.16	100%	0	\$0.00		0	\$
31409TR91		CITIMORTGAGE, INC.	43	\$10,465,969.29	19.28%	0	\$0.00	NA	0	\$
		Unavailable	178	\$43,814,593.62	80.72%	2	\$481,044.44	NA	0	\$
Total			221	\$54,280,562.91	100%	2	\$481,044.44		0	\$
31409TRA8		CITIMORTGAGE, INC.	4	\$382,611.50	10.39%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA	0	\$

Total			37	\$3,682,123.51	100%	0	\$0.00		0	\$
31409TRB6		Unavailable	18	\$3,424,961.23	100%	1	\$256,078.87	NA	0	\$
Total			18	\$3,424,961.23	100%	1	\$256,078.87		0	\$
31409TRC4		CITIMORTGAGE, INC.	4	\$471,566.09	18.04%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA	0	\$
Total			22	\$2,614,294.12	100%	0	\$0.00		0	\$
31409TRD2		CITIMORTGAGE, INC.	15	\$972,630.95	33.18%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA	0	\$
Total			46	\$2,931,085.53	100%	0	\$0.00		0	\$
31409TRE0		CITIMORTGAGE, INC.	68	\$6,628,371.37	49.38%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,794,756.17	50.62%	0	\$0.00	NA	0	\$
Total			136	\$13,423,127.54	100%	0	\$0.00		0	\$
31409TRF7		CITIMORTGAGE, INC.	22	\$2,560,735.32	35.15%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA	0	\$
Total			62	\$7,285,527.04	100%	0	\$0.00		0	\$
31409TRG5		CITIMORTGAGE, INC.	4	\$874,988.00	3.43%	0	\$0.00	NA	0	\$
		Unavailable	112	\$24,601,145.77	96.57%	0	\$0.00	NA	0	\$
Total			116	\$25,476,133.77	100%	0	\$0.00		0	\$
31409TRH3		CITIMORTGAGE, INC.	207	\$50,170,696.13	9.92%	0	\$0.00	NA	0	\$
		Unavailable	1,728	\$455,749,529.59	90.08%	2	\$713,024.15	NA	0	\$
Total			1,935	\$505,920,225.72	100%	2	\$713,024.15		0	\$
31409TRJ9		CITIMORTGAGE, INC.	32	\$7,855,155.17	90.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA	0	\$
Total			36	\$8,654,344.92	100%	0	\$0.00		0	\$
31409TRK6		CITIMORTGAGE, INC.	16	\$3,947,297.68	36%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,015,964.17	64%	0	\$0.00	NA	0	\$
Total			44	\$10,963,261.85	100%	0	\$0.00		0	\$
31409TRL4		CITIMORTGAGE, INC.	95	\$21,812,488.56	65.01%	0	\$0.00	NA	0	\$
		Unavailable	48	\$11,738,016.31	34.99%	0	\$0.00	NA	0	\$
Total			143	\$33,550,504.87	100%	0	\$0.00		0	\$
31409TRM2		CITIMORTGAGE, INC.	50	\$3,201,949.56	21.63%	0	\$0.00	NA	0	\$
		Unavailable	183	\$11,602,373.45	78.37%	0	\$0.00	NA	0	\$
Total			233	\$14,804,323.01	100%	0	\$0.00		0	\$

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31409TRN0		CITIMORTGAGE, INC.	43	\$4,211,755.75	22.15%	0	\$0.00	NA	0	\$
		Unavailable	150	\$14,799,717.88	77.85%	0	\$0.00	NA	0	\$
Total			193	\$19,011,473.63	100%	0	\$0.00		0	\$
31409TRP5		CITIMORTGAGE, INC.	84	\$9,947,460.71	25.02%	0	\$0.00	NA	0	\$
		Unavailable	253	\$29,808,768.77	74.98%	1	\$112,681.74	NA	0	\$
Total			337	\$39,756,229.48	100%	1	\$112,681.74		0	\$
31409TRQ3		CITIMORTGAGE, INC.	30	\$7,380,294.38	30.78%	0	\$0.00	NA	0	\$
		Unavailable	66	\$16,598,455.10	69.22%	0	\$0.00	NA	0	\$
Total			96	\$23,978,749.48	100%	0	\$0.00		0	\$
31409TRR1		CITIMORTGAGE, INC.	84	\$11,659,998.03	16.65%	0	\$0.00	NA	0	\$
		Unavailable	424	\$58,378,524.93	83.35%	0	\$0.00	NA	0	\$
Total			508	\$70,038,522.96	100%	0	\$0.00		0	\$
31409TRS9		CITIMORTGAGE, INC.	50	\$8,194,621.47	14.57%	1	\$169,257.89	NA	1	\$169,2
		Unavailable	296	\$48,039,646.82	85.43%	1	\$156,542.54	NA	0	\$
Total			346	\$56,234,268.29	100%	2	\$325,800.43		1	\$169,2
31409TRT7		CITIMORTGAGE, INC.	71	\$18,363,398.57	8.98%	0	\$0.00	NA	0	\$
		Unavailable	706	\$186,057,940.78	91.02%	1	\$242,435.00	NA	0	\$
Total			777	\$204,421,339.35	100%	1	\$242,435.00		0	\$
31409TRU4		CITIMORTGAGE, INC.	67	\$18,371,450.47	15.78%	0	\$0.00	NA	0	\$
		Unavailable	362	\$98,077,135.62	84.22%	1	\$276,474.46	NA	1	\$276,4
Total			429	\$116,448,586.09	100%	1	\$276,474.46		1	\$276,4
31409TRV2		Unavailable	4	\$1,002,896.85	100%	0	\$0.00	NA	0	\$
Total			4	\$1,002,896.85	100%	0	\$0.00		0	\$
31409TRW0		CITIMORTGAGE, INC.	3	\$755,859.58	8.31%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,338,273.87	91.69%	0	\$0.00	NA	0	\$
Total			38	\$9,094,133.45	100%	0	\$0.00		0	\$
31409TRX8		CITIMORTGAGE, INC.	4	\$545,114.08	5.3%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,739,037.83	94.7%	0	\$0.00	NA	0	\$
Total			48	\$10,284,151.91	100%	0	\$0.00		0	\$
31409TRY6		CITIMORTGAGE, INC.	42	\$9,004,949.54	5.05%	0	\$0.00	NA	0	\$
		Unavailable	638	\$169,171,534.26	94.95%	2	\$754,210.97	NA	1	\$390,6
Total			680	\$178,176,483.80	100%	2	\$754,210.97		1	\$390,6
31409TRZ3		CITIMORTGAGE, INC.	58	\$13,694,944.67	15.46%	0	\$0.00	NA	0	\$
		Unavailable	293	\$74,915,038.50	84.54%	1	\$223,735.87	NA	0	\$

Total			351	\$88,609,983.17	100%	1	\$223,735.87		0	
31409TSA7		CITIMORTGAGE, INC.	5	\$1,252,863.58	27.43%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,314,597.80	72.57%	0	\$0.00	NA	0	\$
Total			18	\$4,567,461.38	100%	0	\$0.00		0	\$
31409TSB5		Unavailable	17	\$5,101,901.69	100%	0	\$0.00	NA	0	\$
Total			17	\$5,101,901.69	100%	0	\$0.00		0	\$
31409TSC3		CITIMORTGAGE, INC.	1	\$184,000.00	14.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,106,759.30	85.74%	0	\$0.00	NA	0	\$
Total			5	\$1,290,759.30	100%	0	\$0.00		0	\$
31409TSD1		CITIMORTGAGE, INC.	6	\$1,147,173.19	87.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0	\$
Total			7	\$1,313,173.19	100%	0	\$0.00		0	\$
31409TSE9		CITIMORTGAGE, INC.	9	\$478,717.20	7.62%	0	\$0.00	NA	0	\$
		Unavailable	105	\$5,805,230.78	92.38%	0	\$0.00	NA	0	\$
Total			114	\$6,283,947.98	100%	0	\$0.00		0	\$
31409TSF6		CITIMORTGAGE, INC.	10	\$968,918.60	6.74%	0	\$0.00	NA	0	\$
		Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA	0	\$
Total			154	\$14,365,506.61	100%	0	\$0.00		0	\$
31409TSG4		CITIMORTGAGE, INC.	13	\$2,583,810.10	30.28%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA	0	\$
Total			37	\$8,531,751.61	100%	0	\$0.00		0	\$
31409TSH2		CITIMORTGAGE, INC.	63	\$3,539,426.09	40.72%	0	\$0.00	NA	0	\$
		Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA	0	\$
Total			155	\$8,691,099.70	100%	0	\$0.00		0	\$
31409TSJ8		CITIMORTGAGE, INC.	28	\$2,698,250.06	22.5%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,291,517.42	77.5%	0	\$0.00	NA	0	\$
Total			128	\$11,989,767.48	100%	0	\$0.00		0	\$
31409TSK5		CITIMORTGAGE, INC.	6	\$1,113,021.61	30.07%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,588,683.98	69.93%	0	\$0.00	NA	0	\$
Total			16	\$3,701,705.59	100%	0	\$0.00		0	\$
31409TSL3		CITIMORTGAGE, INC.	6	\$842,078.02	7.43%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,484,248.64	92.57%	0	\$0.00	NA	0	\$
Total			87	\$11,326,326.66	100%	0	\$0.00		0	\$

31409TSM1		CITIMORTGAGE, INC.	1	\$160,200.00	4.6%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,323,762.54	95.4%	0	\$0.00	NA	0	\$
Total			13	\$3,483,962.54	100%	0	\$0.00		0	\$
31409TSN9		CITIMORTGAGE, INC.	2	\$109,386.88	2.41%	0	\$0.00	NA	0	\$
		Unavailable	91	\$4,422,472.71	97.59%	0	\$0.00	NA	0	\$
Total			93	\$4,531,859.59	100%	0	\$0.00		0	\$
31409TSP4		Unavailable	46	\$4,272,814.71	100%	1	\$68,851.49	NA	0	\$
Total			46	\$4,272,814.71	100%	1	\$68,851.49		0	\$
31409TSS8		CITIMORTGAGE, INC.	13	\$2,731,768.46	10%	0	\$0.00	NA	0	\$
		Unavailable	106	\$24,587,206.38	90%	0	\$0.00	NA	0	\$
Total			119	\$27,318,974.84	100%	0	\$0.00		0	\$
31409TST6		CITIMORTGAGE, INC.	2	\$544,516.59	7.7%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,526,704.22	92.3%	0	\$0.00	NA	0	\$
Total			35	\$7,071,220.81	100%	0	\$0.00		0	\$
31409TSU3		CITIMORTGAGE, INC.	3	\$643,000.00	5.18%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,764,370.73	94.82%	0	\$0.00	NA	0	\$
Total			59	\$12,407,370.73	100%	0	\$0.00		0	\$
31409TSV1		Unavailable	19	\$5,420,963.16	100%	0	\$0.00	NA	0	\$
Total			19	\$5,420,963.16	100%	0	\$0.00		0	\$
31409TSW9		CITIMORTGAGE, INC.	11	\$2,237,076.29	5.22%	0	\$0.00	NA	0	\$
		Unavailable	171	\$40,656,463.60	94.78%	1	\$187,013.24	NA	0	\$
Total			182	\$42,893,539.89	100%	1	\$187,013.24		0	\$
31409TSX7		CITIMORTGAGE, INC.	37	\$8,510,835.13	11.05%	0	\$0.00	NA	0	\$
		Unavailable	278	\$68,481,002.46	88.95%	0	\$0.00	NA	0	\$
Total			315	\$76,991,837.59	100%	0	\$0.00		0	\$
31409TYG7		CCO MORTGAGE CORPORATION	37	\$4,076,543.62	100%	0	\$0.00	NA	0	\$
Total			37	\$4,076,543.62	100%	0	\$0.00		0	\$
31409TYH5		CCO MORTGAGE CORPORATION	65	\$9,949,669.37	100%	0	\$0.00	NA	0	\$
Total			65	\$9,949,669.37	100%	0	\$0.00		0	\$
31409TYV4		CCO MORTGAGE CORPORATION	20	\$4,659,178.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,659,178.00	100%	0	\$0.00		0	\$

31409TZV3		CCO MORTGAGE CORPORATION	46	\$9,733,584.00	100%	0	\$0.00	NA	0	\$
Total			46	\$9,733,584.00	100%	0	\$0.00		0	\$
31409U2U8		Unavailable	20	\$5,809,519.85	100%	0	\$0.00	NA	0	\$
Total			20	\$5,809,519.85	100%	0	\$0.00		0	\$
31409U2V6		Unavailable	23	\$4,875,296.74	100%	0	\$0.00	NA	0	\$
Total			23	\$4,875,296.74	100%	0	\$0.00		0	\$
31409U2W4		Unavailable	34	\$5,943,484.19	100%	0	\$0.00	NA	0	\$
Total			34	\$5,943,484.19	100%	0	\$0.00		0	\$
31409U2X2		IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,435,205.73	97.53%	0	\$0.00	NA	0	\$
Total			97	\$16,852,205.73	100%	0	\$0.00		0	\$
31409U2Y0		Unavailable	65	\$11,275,449.30	100%	0	\$0.00	NA	0	\$
Total			65	\$11,275,449.30	100%	0	\$0.00		0	\$
31409U2Z7		Unavailable	70	\$14,993,744.13	100%	0	\$0.00	NA	0	\$
Total			70	\$14,993,744.13	100%	0	\$0.00		0	\$
31409U3A1		Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA	0	\$
Total			46	\$6,266,286.50	100%	0	\$0.00		0	\$
31409U3B9		IRWIN MORTGAGE CORPORATION	1	\$54,954.91	0.84%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,454,226.25	99.16%	1	\$103,793.13	NA	0	\$
Total			47	\$6,509,181.16	100%	1	\$103,793.13		0	\$
31409U3C7		IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,221,744.65	97.95%	0	\$0.00	NA	0	\$
Total			40	\$5,331,252.55	100%	0	\$0.00		0	\$
31409U3D5		IRWIN MORTGAGE CORPORATION	1	\$101,726.17	1.99%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,006,928.81	98.01%	0	\$0.00	NA	0	\$
Total			39	\$5,108,654.98	100%	0	\$0.00		0	\$
31409U3E3		Unavailable	15	\$2,342,094.09	100%	0	\$0.00	NA	0	\$
Total			15	\$2,342,094.09	100%	0	\$0.00		0	\$
31409U3F0		Unavailable	33	\$3,882,383.22	100%	0	\$0.00	NA	0	\$

Total			33	\$3,882,383.22	100 %	0	\$0.00		0	\$
31409U3G8		Unavailable	25	\$2,550,701.54	100%	0	\$0.00	NA	0	\$
Total			25	\$2,550,701.54	100 %	0	\$0.00		0	\$
31409U3H6		Unavailable	68	\$4,313,147.48	100%	0	\$0.00	NA	0	\$
Total			68	\$4,313,147.48	100 %	0	\$0.00		0	\$
31409U3J2		Unavailable	55	\$5,389,882.03	100%	0	\$0.00	NA	0	\$
Total			55	\$5,389,882.03	100 %	0	\$0.00		0	\$
31409U3K9		IRWIN MORTGAGE CORPORATION	1	\$110,912.10	1.82%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,988,472.80	98.18%	0	\$0.00	NA	0	\$
Total			39	\$6,099,384.90	100 %	0	\$0.00		0	\$
31409U3L7		Unavailable	120	\$23,479,998.05	100%	0	\$0.00	NA	0	\$
Total			120	\$23,479,998.05	100 %	0	\$0.00		0	\$
31409U3M5		IRWIN MORTGAGE CORPORATION	3	\$670,250.00	2.42%	0	\$0.00	NA	0	\$
		Unavailable	138	\$27,060,847.88	97.58%	0	\$0.00	NA	0	\$
Total			141	\$27,731,097.88	100 %	0	\$0.00		0	\$
31409U3N3		IRWIN MORTGAGE CORPORATION	1	\$209,691.09	0.71%	0	\$0.00	NA	0	\$
		Unavailable	136	\$29,446,305.00	99.29%	0	\$0.00	NA	0	\$
Total			137	\$29,655,996.09	100 %	0	\$0.00		0	\$
31409U3P8		Unavailable	58	\$12,266,603.49	100%	0	\$0.00	NA	0	\$
Total			58	\$12,266,603.49	100 %	0	\$0.00		0	\$
31409U3Q6		Unavailable	47	\$7,500,054.34	100%	0	\$0.00	NA	0	\$
Total			47	\$7,500,054.34	100 %	0	\$0.00		0	\$
31409U3R4		Unavailable	10	\$1,618,231.18	100%	0	\$0.00	NA	0	\$
Total			10	\$1,618,231.18	100 %	0	\$0.00		0	\$
31409U3S2		Unavailable	13	\$1,537,587.88	100%	0	\$0.00	NA	0	\$
Total			13	\$1,537,587.88	100 %	0	\$0.00		0	\$
31409U3T0		Unavailable	19	\$2,691,650.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,691,650.00	100 %	0	\$0.00		0	\$
31409U3U7		Unavailable	31	\$1,840,864.36	100%	0	\$0.00	NA	0	\$
Total			31	\$1,840,864.36	100 %	0	\$0.00		0	\$

31409U3V5	Unavailable	18	\$1,754,113.04	100%	1	\$83,243.18	NA	0	\$
Total		18	\$1,754,113.04	100%	1	\$83,243.18		0	\$
31409U3W3	Unavailable	19	\$1,199,726.65	100%	0	\$0.00	NA	0	\$
Total		19	\$1,199,726.65	100%	0	\$0.00		0	\$
31409U3X1	Unavailable	34	\$3,406,309.40	100%	0	\$0.00	NA	0	\$
Total		34	\$3,406,309.40	100%	0	\$0.00		0	\$
31409U3Y9	Unavailable	17	\$1,199,239.74	100%	0	\$0.00	NA	0	\$
Total		17	\$1,199,239.74	100%	0	\$0.00		0	\$
31409U3Z6	Unavailable	33	\$3,226,224.99	100%	0	\$0.00	NA	0	\$
Total		33	\$3,226,224.99	100%	0	\$0.00		0	\$
31409U4A0	Unavailable	81	\$17,777,729.19	100%	0	\$0.00	NA	0	\$
Total		81	\$17,777,729.19	100%	0	\$0.00		0	\$
31409U4B8	Unavailable	37	\$5,760,179.43	100%	0	\$0.00	NA	0	\$
Total		37	\$5,760,179.43	100%	0	\$0.00		0	\$
31409U4C6	Unavailable	80	\$14,793,575.00	100%	0	\$0.00	NA	0	\$
Total		80	\$14,793,575.00	100%	0	\$0.00		0	\$
31409U4D4	IRWIN MORTGAGE CORPORATION	1	\$133,000.00	0.78%	0	\$0.00	NA	0	\$
	Unavailable	91	\$16,908,300.76	99.22%	0	\$0.00	NA	0	\$
Total		92	\$17,041,300.76	100%	0	\$0.00		0	\$
31409U4E2	Unavailable	96	\$20,487,934.29	100%	0	\$0.00	NA	0	\$
Total		96	\$20,487,934.29	100%	0	\$0.00		0	\$
31409U4F9	Unavailable	89	\$19,474,813.67	100%	1	\$291,974.76	NA	0	\$
Total		89	\$19,474,813.67	100%	1	\$291,974.76		0	\$
31409U4G7	Unavailable	37	\$5,383,192.00	100%	0	\$0.00	NA	0	\$
Total		37	\$5,383,192.00	100%	0	\$0.00		0	\$
31409U4H5	Unavailable	106	\$20,036,673.81	100%	0	\$0.00	NA	0	\$
Total		106	\$20,036,673.81	100%	0	\$0.00		0	\$
31409U4J1	Unavailable	56	\$9,336,756.22	100%	0	\$0.00	NA	0	\$
Total		56	\$9,336,756.22	100%	0	\$0.00		0	\$

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31409U4K8		Unavailable	35	\$7,333,256.00	100%	1	\$336,827.68	NA	0	\$
Total			35	\$7,333,256.00	100%	1	\$336,827.68		0	\$
31409U4L6		Unavailable	28	\$4,556,250.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,556,250.00	100%	0	\$0.00		0	\$
31409U4M4		IRWIN MORTGAGE CORPORATION	2	\$152,500.00	3.28%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,490,113.64	96.72%	0	\$0.00	NA	0	\$
Total			39	\$4,642,613.64	100%	0	\$0.00		0	\$
31409U4N2		Unavailable	25	\$2,801,420.45	100%	0	\$0.00	NA	0	\$
Total			25	\$2,801,420.45	100%	0	\$0.00		0	\$
31409UEX9		CHASE HOME FINANCE	31	\$6,015,577.68	100%	0	\$0.00	NA	0	\$
Total			31	\$6,015,577.68	100%	0	\$0.00		0	\$
31409URS6		CITIMORTGAGE, INC.	6	\$1,046,586.01	11.9%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,746,664.70	88.1%	0	\$0.00	NA	0	\$
Total			44	\$8,793,250.71	100%	0	\$0.00		0	\$
31409URT4		CITIMORTGAGE, INC.	12	\$2,752,618.82	33.66%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,424,155.92	66.34%	0	\$0.00	NA	0	\$
Total			40	\$8,176,774.74	100%	0	\$0.00		0	\$
31409US55		Unavailable	84	\$17,456,207.39	100%	0	\$0.00	NA	0	\$
Total			84	\$17,456,207.39	100%	0	\$0.00		0	\$
31409US71		CITIMORTGAGE, INC.	19	\$3,595,420.82	45.24%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,352,357.72	54.76%	1	\$145,951.72	NA	0	\$
Total			40	\$7,947,778.54	100%	1	\$145,951.72		0	\$
31409UT21		Unavailable	32	\$8,429,170.65	100%	0	\$0.00	NA	0	\$
Total			32	\$8,429,170.65	100%	0	\$0.00		0	\$
31409UT39		Unavailable	24	\$7,154,475.31	100%	0	\$0.00	NA	0	\$
Total			24	\$7,154,475.31	100%	0	\$0.00		0	\$
31409UT47		CITIMORTGAGE, INC.	29	\$6,233,149.26	57.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,562,564.73	42.26%	0	\$0.00	NA	0	\$
Total			47	\$10,795,713.99	100%	0	\$0.00		0	\$
31409UT62		CITIMORTGAGE, INC.	4	\$1,072,353.57	3.24%	0	\$0.00	NA	0	\$
		Unavailable	154	\$31,988,130.34	96.76%	1	\$344,986.45	NA	0	\$
Total			158	\$33,060,483.91	100%	1	\$344,986.45		0	\$

31409UT70		CITIMORTGAGE, INC.	12	\$2,785,185.46	26.26%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,822,192.49	73.74%	0	\$0.00	NA	0	\$
Total			51	\$10,607,377.95	100%	0	\$0.00		0	\$
31409UT88		Unavailable	86	\$22,271,628.00	100%	0	\$0.00	NA	0	\$
Total			86	\$22,271,628.00	100%	0	\$0.00		0	\$
31409UT96		Unavailable	136	\$34,654,271.01	100%	1	\$391,824.46	NA	0	\$
Total			136	\$34,654,271.01	100%	1	\$391,824.46		0	\$
31409UTD7		Unavailable	119	\$25,494,743.19	100%	0	\$0.00	NA	0	\$
Total			119	\$25,494,743.19	100%	0	\$0.00		0	\$
31409UTV7		CITIMORTGAGE, INC.	4	\$1,216,461.00	10.25%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,649,796.12	89.75%	0	\$0.00	NA	0	\$
Total			47	\$11,866,257.12	100%	0	\$0.00		0	\$
31409UTW5		CITIMORTGAGE, INC.	29	\$6,604,032.27	73.08%	1	\$292,743.97	NA	0	\$
		Unavailable	10	\$2,432,798.95	26.92%	0	\$0.00	NA	0	\$
Total			39	\$9,036,831.22	100%	1	\$292,743.97		0	\$
31409UTX3		CITIMORTGAGE, INC.	30	\$4,721,831.53	45.66%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,619,831.87	54.34%	0	\$0.00	NA	0	\$
Total			62	\$10,341,663.40	100%	0	\$0.00		0	\$
31409UTY1		Unavailable	49	\$10,867,060.29	100%	0	\$0.00	NA	0	\$
Total			49	\$10,867,060.29	100%	0	\$0.00		0	\$
31409UTZ8		Unavailable	310	\$75,582,456.78	100%	2	\$519,799.78	NA	1	\$175,6
Total			310	\$75,582,456.78	100%	2	\$519,799.78		1	\$175,6
31409UUA1		CITIMORTGAGE, INC.	11	\$2,522,269.18	16.8%	0	\$0.00	NA	0	\$
		Unavailable	50	\$12,489,147.17	83.2%	0	\$0.00	NA	0	\$
Total			61	\$15,011,416.35	100%	0	\$0.00		0	\$
31409UUB9		Unavailable	155	\$36,948,369.53	100%	0	\$0.00	NA	0	\$
Total			155	\$36,948,369.53	100%	0	\$0.00		0	\$
31409UUC7		Unavailable	138	\$36,060,992.83	100%	0	\$0.00	NA	0	\$
Total			138	\$36,060,992.83	100%	0	\$0.00		0	\$
31409UUG8		Unavailable	57	\$14,386,837.37	100%	0	\$0.00	NA	0	\$
Total			57	\$14,386,837.37	100%	0	\$0.00		0	\$

31409V6V0		SUNTRUST MORTGAGE INC.	15	\$4,215,473.42	23.48%	0	\$0.00	NA	0	\$
		Unavailable	59	\$13,736,549.38	76.52%	0	\$0.00	NA	0	\$
Total			74	\$17,952,022.80	100%	0	\$0.00		0	\$
31409V6W8		SUNTRUST MORTGAGE INC.	26	\$6,425,856.33	46.7%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,333,270.86	53.3%	0	\$0.00	NA	0	\$
Total			54	\$13,759,127.19	100%	0	\$0.00		0	\$
31409V6X6		SUNTRUST MORTGAGE INC.	75	\$16,806,280.29	51.08%	0	\$0.00	NA	0	\$
		Unavailable	68	\$16,097,539.46	48.92%	0	\$0.00	NA	0	\$
Total			143	\$32,903,819.75	100%	0	\$0.00		0	\$
31409V6Y4		SUNTRUST MORTGAGE INC.	69	\$16,042,808.57	39.42%	0	\$0.00	NA	0	\$
		Unavailable	102	\$24,654,714.94	60.58%	0	\$0.00	NA	0	\$
Total			171	\$40,697,523.51	100%	0	\$0.00		0	\$
31409V6Z1		SUNTRUST MORTGAGE INC.	60	\$3,590,870.80	36.9%	0	\$0.00	NA	0	\$
		Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA	0	\$
Total			153	\$9,731,426.48	100%	0	\$0.00		0	\$
31409V7A5		SUNTRUST MORTGAGE INC.	44	\$8,924,554.49	25.45%	0	\$0.00	NA	0	\$
		Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA	0	\$
Total			177	\$35,073,357.68	100%	0	\$0.00		0	\$
31409V7B3		SUNTRUST MORTGAGE INC.	45	\$8,447,016.74	32.56%	0	\$0.00	NA	0	\$
		Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA	0	\$
Total			141	\$25,944,839.57	100%	0	\$0.00		0	\$
31409V7C1		SUNTRUST MORTGAGE INC.	33	\$8,452,198.29	35.91%	0	\$0.00	NA	0	\$
		Unavailable	54	\$15,084,890.30	64.09%	0	\$0.00	NA	0	\$
Total			87	\$23,537,088.59	100%	0	\$0.00		0	\$
31409V7E7		SUNTRUST MORTGAGE INC.	51	\$11,186,949.42	45.31%	0	\$0.00	NA	0	\$
		Unavailable	59	\$13,500,556.68	54.69%	0	\$0.00	NA	0	\$
Total			110	\$24,687,506.10	100%	0	\$0.00		0	\$
31409V7F4		SUNTRUST	37	\$6,378,322.57	18.95%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	118	\$27,273,883.19	81.05%	0	\$0.00	NA	0	\$
Total			155	\$33,652,205.76	100%	0	\$0.00		0	\$
31409V7G2		SUNTRUST MORTGAGE INC.	49	\$8,505,091.82	44.85%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,457,408.61	55.15%	1	\$196,457.43	NA	1	\$196,4
Total			95	\$18,962,500.43	100%	1	\$196,457.43		1	\$196,4
31409V7H0		SUNTRUST MORTGAGE INC.	23	\$6,296,451.29	35.94%	0	\$0.00	NA	0	\$
		Unavailable	41	\$11,221,653.76	64.06%	0	\$0.00	NA	0	\$
Total			64	\$17,518,105.05	100%	0	\$0.00		0	\$
31409V7J6		SUNTRUST MORTGAGE INC.	45	\$2,965,166.56	41.36%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,204,787.76	58.64%	0	\$0.00	NA	0	\$
Total			105	\$7,169,954.32	100%	0	\$0.00		0	\$
31409V7K3		SUNTRUST MORTGAGE INC.	45	\$4,410,052.68	49.07%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,577,214.95	50.93%	0	\$0.00	NA	0	\$
Total			91	\$8,987,267.63	100%	0	\$0.00		0	\$
31409V7L1		SUNTRUST MORTGAGE INC.	54	\$5,213,844.96	33.87%	0	\$0.00	NA	0	\$
		Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA	0	\$
Total			158	\$15,394,429.48	100%	0	\$0.00		0	\$
31409V7M9		SUNTRUST MORTGAGE INC.	44	\$7,183,347.13	45.87%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,478,097.57	54.13%	0	\$0.00	NA	0	\$
Total			96	\$15,661,444.70	100%	0	\$0.00		0	\$
31409VEJ8		SUNTRUST MORTGAGE INC.	30	\$7,412,617.33	26.94%	0	\$0.00	NA	0	\$
		Unavailable	77	\$20,097,620.55	73.06%	0	\$0.00	NA	0	\$
Total			107	\$27,510,237.88	100%	0	\$0.00		0	\$
31409VEK5		SUNTRUST MORTGAGE INC.	54	\$13,379,548.35	52.37%	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,169,624.48	47.63%	0	\$0.00	NA	0	\$
Total			101	\$25,549,172.83	100%	0	\$0.00		0	\$
31409VF32		FREEDOM MORTGAGE CORP.	6	\$1,039,776.43	83.2%	0	\$0.00	NA	0	\$

		Unavailable	2	\$209,886.19	16.8%	0	\$0.00	NA	0	\$
Total			8	\$1,249,662.62	100%	0	\$0.00		0	\$
31409VF40		FREEDOM MORTGAGE CORP.	6	\$893,000.00	66.44%	0	\$0.00	NA	0	\$
		Unavailable	2	\$451,000.00	33.56%	0	\$0.00	NA	0	\$
Total			8	\$1,344,000.00	100%	0	\$0.00		0	\$
31409VF57		FREEDOM MORTGAGE CORP.	4	\$628,520.00	47.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$698,000.00	52.62%	0	\$0.00	NA	0	\$
Total			7	\$1,326,520.00	100%	0	\$0.00		0	\$
31409VF73		FREEDOM MORTGAGE CORP.	7	\$855,500.00	61.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$546,100.00	38.96%	0	\$0.00	NA	0	\$
Total			10	\$1,401,600.00	100%	0	\$0.00		0	\$
31409VF99		FREEDOM MORTGAGE CORP.	7	\$1,417,100.00	59.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$975,000.00	40.76%	0	\$0.00	NA	0	\$
Total			11	\$2,392,100.00	100%	0	\$0.00		0	\$
31409VGP2		SUNTRUST MORTGAGE INC.	88	\$12,499,628.39	55.41%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,059,149.93	44.59%	0	\$0.00	NA	0	\$
Total			149	\$22,558,778.32	100%	0	\$0.00		0	\$
31409VGQ0		SUNTRUST MORTGAGE INC.	113	\$7,045,572.85	59.7%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,755,952.97	40.3%	0	\$0.00	NA	0	\$
Total			186	\$11,801,525.82	100%	0	\$0.00		0	\$
31409VGR8		SUNTRUST MORTGAGE INC.	101	\$18,528,264.12	49.26%	0	\$0.00	NA	0	\$
		Unavailable	96	\$19,087,881.90	50.74%	0	\$0.00	NA	0	\$
Total			197	\$37,616,146.02	100%	0	\$0.00		0	\$
31409VGS6		SUNTRUST MORTGAGE INC.	99	\$15,964,479.05	49.02%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA	0	\$
Total			193	\$32,566,250.27	100%	0	\$0.00		0	\$
31409VGT4		SUNTRUST MORTGAGE INC.	35	\$3,255,240.69	35.86%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA	0	\$

Total			99	\$9,077,963.45	100%	0	\$0.00		0	\$
31409VGU1		SUNTRUST MORTGAGE INC.	4	\$493,343.29	21.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,842,963.85	78.88%	0	\$0.00	NA	0	\$
Total			12	\$2,336,307.14	100%	0	\$0.00		0	\$
31409VGV9		SUNTRUST MORTGAGE INC.	34	\$6,153,181.33	56.43%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,750,235.53	43.57%	0	\$0.00	NA	0	\$
Total			61	\$10,903,416.86	100%	0	\$0.00		0	\$
31409VGW7		SUNTRUST MORTGAGE INC.	8	\$848,291.50	42.02%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,170,489.17	57.98%	0	\$0.00	NA	0	\$
Total			24	\$2,018,780.67	100%	0	\$0.00		0	\$
31409VHZ9		SUNTRUST MORTGAGE INC.	23	\$5,309,036.39	33.48%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,547,943.89	66.52%	1	\$248,158.13	NA	0	\$
Total			65	\$15,856,980.28	100%	1	\$248,158.13		0	\$
31409VJY0		SUNTRUST MORTGAGE INC.	43	\$8,243,781.95	34.45%	0	\$0.00	NA	0	\$
		Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA	0	\$
Total			107	\$23,930,939.00	100%	0	\$0.00		0	\$
31409VMD2		UNIVERSAL MORTGAGE CORPORATION	5	\$647,800.00	12.96%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,352,543.46	87.04%	0	\$0.00	NA	0	\$
Total			36	\$5,000,343.46	100%	0	\$0.00		0	\$
31409VME0		UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,179,871.73	86.33%	0	\$0.00	NA	0	\$
Total			45	\$5,999,871.73	100%	0	\$0.00		0	\$
31409VMF7		UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00	9.93%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,602,999.00	90.07%	0	\$0.00	NA	0	\$
Total			26	\$4,000,399.00	100%	0	\$0.00		0	\$
31409VN25		CHASE HOME FINANCE	125	\$16,203,198.86	100%	1	\$124,238.29	NA	0	\$

Total			125	\$16,203,198.86	100 %	1	\$124,238.29		0	
31409VN33		CHASE HOME FINANCE	16	\$1,072,693.03	100%	0	\$0.00	NA	0	\$
Total			16	\$1,072,693.03	100 %	0	\$0.00		0	\$
31409VN41		CHASE HOME FINANCE	21	\$1,758,234.09	100%	0	\$0.00	NA	0	\$
Total			21	\$1,758,234.09	100 %	0	\$0.00		0	\$
31409VN58		CHASE HOME FINANCE	56	\$5,519,616.04	100%	0	\$0.00	NA	0	\$
Total			56	\$5,519,616.04	100 %	0	\$0.00		0	\$
31409VN66		CHASE HOME FINANCE	37	\$4,540,960.08	100%	0	\$0.00	NA	0	\$
Total			37	\$4,540,960.08	100 %	0	\$0.00		0	\$
31409VN74		CHASE HOME FINANCE	8	\$2,099,977.47	100%	0	\$0.00	NA	0	\$
Total			8	\$2,099,977.47	100 %	0	\$0.00		0	\$
31409VN82		CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA	0	\$
Total			33	\$5,999,566.95	100 %	0	\$0.00		0	\$
31409VN90		CHASE HOME FINANCE	9	\$1,591,968.07	100%	0	\$0.00	NA	0	\$
Total			9	\$1,591,968.07	100 %	0	\$0.00		0	\$
31409VNX7		CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA	0	\$
Total			6	\$1,008,279.43	100 %	0	\$0.00		0	\$
31409VNY5		CHASE HOME FINANCE	11	\$1,657,343.74	100%	0	\$0.00	NA	0	\$
Total			11	\$1,657,343.74	100 %	0	\$0.00		0	\$
31409VNZ2		CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA	0	\$
Total			49	\$3,452,563.58	100 %	0	\$0.00		0	\$
31409VPA5		CHASE HOME FINANCE	26	\$5,440,486.57	100%	1	\$164,130.14	NA	0	\$
Total			26	\$5,440,486.57	100 %	1	\$164,130.14		0	\$
31409VQY2			2	\$536,258.66	51.84%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		Unavailable	2	\$498,146.01	48.16%	0	\$0.00	NA	0	\$
Total			4	\$1,034,404.67	100%	0	\$0.00		0	\$
31409VV26		CHASE HOME FINANCE	12	\$3,186,457.23	100%	0	\$0.00	NA	0	\$
Total			12	\$3,186,457.23	100%	0	\$0.00		0	\$
31409VV34		CHASE HOME FINANCE	4	\$1,199,700.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,199,700.00	100%	0	\$0.00		0	\$
31409VV42		CHASE HOME FINANCE	5	\$1,252,575.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,252,575.00	100%	0	\$0.00		0	\$
31409VW0		CHASE HOME FINANCE	13	\$3,551,898.00	100%	0	\$0.00	NA	0	\$
Total			13	\$3,551,898.00	100%	0	\$0.00		0	\$
31409VWX8		CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA	0	\$
Total			10	\$2,311,177.04	100%	0	\$0.00		0	\$
31409VY6		CHASE HOME FINANCE	8	\$1,615,859.56	100%	0	\$0.00	NA	0	\$
Total			8	\$1,615,859.56	100%	0	\$0.00		0	\$
31409VYZ3		CHASE HOME FINANCE	5	\$1,479,349.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,479,349.00	100%	0	\$0.00		0	\$
31409VX73		GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA	0	\$
Total			147	\$30,009,474.09	100%	0	\$0.00		0	\$
31409VYH0		GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA	0	\$
Total			121	\$25,027,699.33	100%	0	\$0.00		0	\$
31409VYJ6		GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	0	\$0.00	NA	0	\$
		Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA	0	\$
Total			192	\$43,888,484.80	100%	0	\$0.00		0	\$

31409VYK3	GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA	0	\$
Total		71	\$14,991,066.04	100%	0	\$0.00		0	\$
31409VYL1	GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0	\$0.00	NA	0	\$
Total		84	\$19,548,281.97	100%	0	\$0.00		0	\$
31409VYM9	GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA	0	\$
Total		79	\$7,832,400.25	100%	0	\$0.00		0	\$
31409VYN7	GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA	0	\$
Total		139	\$18,300,444.45	100%	0	\$0.00		0	\$
31409VYP2	GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA	0	\$
Total		46	\$3,117,527.93	100%	0	\$0.00		0	\$
31409VYQ0	GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA	0	\$
Total		61	\$14,886,924.88	100%	0	\$0.00		0	\$
31409VYR8	GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,752,355.81	77.65%	0	\$0.00	NA	0	\$
Total		13	\$3,544,615.71	100%	0	\$0.00		0	\$
31409VYS6	GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0	\$0.00	NA	0	\$
	Unavailable	117	\$7,790,871.49	64.77%	0	\$0.00	NA	0	\$
Total		179	\$12,028,895.40	100%	0	\$0.00		0	\$
31409VYT4	GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0	\$0.00	NA	0	\$
	Unavailable	163	\$40,414,349.23	82.54%	0	\$0.00	NA	0	\$
Total		194	\$48,962,346.67	100%	0	\$0.00		0	\$
31409VYU1	GMAC MORTGAGE	18	\$3,865,407.00	14.69%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	94	\$22,441,559.95	85.31%	0	\$0.00	NA	0	\$
Total			112	\$26,306,966.95	100%	0	\$0.00		0	\$
31409VYV9		GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%	0	\$0.00	NA	0	\$
		Unavailable	156	\$15,342,149.75	69.57%	0	\$0.00	NA	0	\$
Total			223	\$22,053,236.77	100%	0	\$0.00		0	\$
31409VYW7		GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA	0	\$
Total			158	\$20,314,992.69	100%	0	\$0.00		0	\$
31409W2A8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,973,898.27	89.74%	0	\$0.00	NA	0	\$
Total			40	\$10,000,305.65	100%	0	\$0.00		0	\$
31409W2B6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,288,154.18	52.88%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,711,803.09	47.12%	0	\$0.00	NA	0	\$
Total			39	\$9,999,957.27	100%	0	\$0.00		0	\$
31409W2C4		HSBC MORTGAGE CORPORATION (USA)	30	\$7,460,914.70	74.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,538,616.21	25.39%	0	\$0.00	NA	0	\$
Total			41	\$9,999,530.91	100%	0	\$0.00		0	\$
31409W2D2		Unavailable	10	\$2,000,172.20	100%	0	\$0.00	NA	0	\$
Total			10	\$2,000,172.20	100%	0	\$0.00		0	\$
31409W2E0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,185,824.28	43.72%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,814,079.74	56.28%	0	\$0.00	NA	0	\$
Total			21	\$4,999,904.02	100%	0	\$0.00		0	\$
31409W2F7		HSBC MORTGAGE CORPORATION (USA)	4	\$765,504.54	76.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$234,817.89	23.47%	0	\$0.00	NA	0	\$
Total			6	\$1,000,322.43	100%	0	\$0.00		0	\$
31409W2G5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,243,970.10	42.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,756,500.00	57.56%	0	\$0.00	NA	0	\$
Total			39	\$10,000,470.10	100%	0	\$0.00		0	\$

31409W2H3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,045,628.23	80.91%	0	\$0.00	NA	0
		Unavailable	5	\$954,511.08	19.09%	0	\$0.00	NA	0
Total			22	\$5,000,139.31	100%	0	\$0.00		0
31409W2J9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,082.04	36.13%	0	\$0.00	NA	0
		Unavailable	27	\$6,387,362.50	63.87%	0	\$0.00	NA	0
Total			46	\$10,000,444.54	100%	0	\$0.00		0
31409W2K6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,795,127.61	83.55%	0	\$0.00	NA	0
		Unavailable	1	\$353,500.00	16.45%	0	\$0.00	NA	0
Total			9	\$2,148,627.61	100%	0	\$0.00		0
31409W2L4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,090,425.00	33.94%	0	\$0.00	NA	0
		Unavailable	34	\$9,910,048.54	66.06%	0	\$0.00	NA	0
Total			56	\$15,000,473.54	100%	0	\$0.00		0
31409W2M2		Unavailable	17	\$3,999,937.49	100%	0	\$0.00	NA	0
Total			17	\$3,999,937.49	100%	0	\$0.00		0
31409W2P5		HSBC MORTGAGE CORPORATION (USA)	22	\$3,734,500.00	74.67%	0	\$0.00	NA	0
		Unavailable	5	\$1,267,000.00	25.33%	0	\$0.00	NA	0
Total			27	\$5,001,500.00	100%	0	\$0.00		0
31409W2Q3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,371,880.00	23.72%	0	\$0.00	NA	0
		Unavailable	23	\$7,628,899.43	76.28%	0	\$0.00	NA	0
Total			30	\$10,000,779.43	100%	0	\$0.00		0
31409W2R1		Unavailable	14	\$3,000,355.95	100%	0	\$0.00	NA	0
Total			14	\$3,000,355.95	100%	0	\$0.00		0
31409W2S9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,637,032.45	36.37%	0	\$0.00	NA	0
		Unavailable	23	\$6,363,024.42	63.63%	0	\$0.00	NA	0
Total			38	\$10,000,056.87	100%	0	\$0.00		0
31409W2U4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,986,410.00	74.66%	0	\$0.00	NA	0
		Unavailable	6	\$1,013,400.00	25.34%	0	\$0.00	NA	0
Total			19	\$3,999,810.00	100%	0	\$0.00		0

31409W2V2		HSBC MORTGAGE CORPORATION (USA)	7	\$2,027,000.00	28.96%	0	\$0.00	NA	0
		Unavailable	15	\$4,973,061.45	71.04%	0	\$0.00	NA	0
Total			22	\$7,000,061.45	100%	0	\$0.00		0
31409W2W0		HSBC MORTGAGE CORPORATION (USA)	18	\$948,550.00	49.19%	1	\$72,405.49	NA	0
		Unavailable	14	\$979,850.00	50.81%	0	\$0.00	NA	0
Total			32	\$1,928,400.00	100%	1	\$72,405.49		0
31409W2X8		HSBC MORTGAGE CORPORATION (USA)	7	\$677,540.00	41.27%	0	\$0.00	NA	0
		Unavailable	10	\$964,055.60	58.73%	0	\$0.00	NA	0
Total			17	\$1,641,595.60	100%	0	\$0.00		0
31409W2Y6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	0	\$0.00	NA	0
		Unavailable	3	\$475,125.05	23.76%	0	\$0.00	NA	0
Total			12	\$1,999,875.05	100%	0	\$0.00		0
31409W2Z3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,860,784.42	63.06%	0	\$0.00	NA	0
Total			22	\$2,950,733.67	100%	0	\$0.00		0
31409W3A7		HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00	1.9%	0	\$0.00	NA	0
		Unavailable	31	\$1,835,478.59	98.1%	0	\$0.00	NA	0
Total			32	\$1,871,078.59	100%	0	\$0.00		0
31409W3B5		HSBC MORTGAGE CORPORATION (USA)	1	\$92,310.00	1.85%	0	\$0.00	NA	0
		Unavailable	25	\$4,907,759.07	98.15%	0	\$0.00	NA	0
Total			26	\$5,000,069.07	100%	0	\$0.00		0
31409W3C3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,148,902.39	34.33%	0	\$0.00	NA	0
		Unavailable	34	\$9,850,400.87	65.67%	0	\$0.00	NA	0
Total			57	\$14,999,303.26	100%	0	\$0.00		0
31409W4U2		U.S. BANK N.A.	1	\$95,045.67	100%	0	\$0.00	NA	0
Total			1	\$95,045.67	100%	0	\$0.00		0
31409W4V0		U.S. BANK N.A.	3	\$377,910.57	100%	0	\$0.00	NA	0
Total			3	\$377,910.57	100%	0	\$0.00		0

31409W4W8	U.S. BANK N.A.	1	\$107,104.86	100%	0	\$0.00	NA	0	\$
Total		1	\$107,104.86	100%	0	\$0.00		0	\$
31409W5G2	U.S. BANK N.A.	1	\$71,946.57	100%	0	\$0.00	NA	0	\$
Total		1	\$71,946.57	100%	0	\$0.00		0	\$
31409W5H0	U.S. BANK N.A.	2	\$204,453.26	100%	0	\$0.00	NA	0	\$
Total		2	\$204,453.26	100%	0	\$0.00		0	\$
31409W5J6	U.S. BANK N.A.	8	\$835,520.03	100%	0	\$0.00	NA	0	\$
Total		8	\$835,520.03	100%	0	\$0.00		0	\$
31409W5K3	U.S. BANK N.A.	18	\$2,014,946.39	100%	0	\$0.00	NA	0	\$
Total		18	\$2,014,946.39	100%	0	\$0.00		0	\$
31409W5L1	U.S. BANK N.A.	1	\$121,458.40	100%	0	\$0.00	NA	0	\$
Total		1	\$121,458.40	100%	0	\$0.00		0	\$
31409W5M9	U.S. BANK N.A.	1	\$117,942.51	100%	0	\$0.00	NA	0	\$
Total		1	\$117,942.51	100%	0	\$0.00		0	\$
31409W5N7	U.S. BANK N.A.	9	\$869,116.73	100%	0	\$0.00	NA	0	\$
Total		9	\$869,116.73	100%	0	\$0.00		0	\$
31409W5P2	U.S. BANK N.A.	60	\$6,762,637.53	100%	0	\$0.00	NA	0	\$
Total		60	\$6,762,637.53	100%	0	\$0.00		0	\$
31409W5Q0	U.S. BANK N.A.	2	\$215,003.81	100%	0	\$0.00	NA	0	\$
Total		2	\$215,003.81	100%	0	\$0.00		0	\$
31409W5R8	U.S. BANK N.A.	2	\$211,141.11	100%	0	\$0.00	NA	0	\$
Total		2	\$211,141.11	100%	0	\$0.00		0	\$
31409W5S6	U.S. BANK N.A.	5	\$405,916.53	100%	0	\$0.00	NA	0	\$
Total		5	\$405,916.53	100%	0	\$0.00		0	\$
31409W5T4	U.S. BANK N.A.	1	\$124,733.36	100%	0	\$0.00	NA	0	\$
Total		1	\$124,733.36	100%	0	\$0.00		0	\$
31409W5V9	U.S. BANK N.A.	3	\$259,096.23	100%	0	\$0.00	NA	0	\$
Total		3	\$259,096.23	100%	0	\$0.00		0	\$
31409W5W7	U.S. BANK N.A.	6	\$537,232.81	100%	0	\$0.00	NA	0	\$
Total		6	\$537,232.81	100%	0	\$0.00		0	\$

31409W5X5	U.S. BANK N.A.	3	\$430,161.67	100%	0	\$0.00	NA	0	\$
Total		3	\$430,161.67	100%	0	\$0.00		0	\$
31409W5Y3	U.S. BANK N.A.	3	\$412,376.20	100%	1	\$153,178.36	NA	0	\$
Total		3	\$412,376.20	100%	1	\$153,178.36		0	\$
31409W5Z0	U.S. BANK N.A.	1	\$99,341.14	100%	0	\$0.00	NA	0	\$
Total		1	\$99,341.14	100%	0	\$0.00		0	\$
31409W6A4	U.S. BANK N.A.	2	\$225,433.78	100%	0	\$0.00	NA	0	\$
Total		2	\$225,433.78	100%	0	\$0.00		0	\$
31409W6B2	U.S. BANK N.A.	2	\$262,824.88	100%	0	\$0.00	NA	0	\$
Total		2	\$262,824.88	100%	0	\$0.00		0	\$
31409W6E6	U.S. BANK N.A.	1	\$90,449.64	100%	0	\$0.00	NA	0	\$
Total		1	\$90,449.64	100%	0	\$0.00		0	\$
31409W6H9	U.S. BANK N.A.	7	\$569,464.56	100%	0	\$0.00	NA	0	\$
Total		7	\$569,464.56	100%	0	\$0.00		0	\$
31409W6J5	U.S. BANK N.A.	4	\$302,589.53	100%	0	\$0.00	NA	0	\$
Total		4	\$302,589.53	100%	0	\$0.00		0	\$
31409W6K2	U.S. BANK N.A.	5	\$500,980.51	100%	0	\$0.00	NA	0	\$
Total		5	\$500,980.51	100%	0	\$0.00		0	\$
31409W6L0	U.S. BANK N.A.	4	\$375,016.34	100%	0	\$0.00	NA	0	\$
Total		4	\$375,016.34	100%	0	\$0.00		0	\$
31409W6N6	U.S. BANK N.A.	18	\$1,146,245.31	100%	0	\$0.00	NA	0	\$
Total		18	\$1,146,245.31	100%	0	\$0.00		0	\$
31409W6P1	U.S. BANK N.A.	3	\$262,764.86	100%	0	\$0.00	NA	0	\$
Total		3	\$262,764.86	100%	0	\$0.00		0	\$
31409W6R7	U.S. BANK N.A.	6	\$746,031.17	100%	0	\$0.00	NA	0	\$
Total		6	\$746,031.17	100%	0	\$0.00		0	\$
31409W6S5	U.S. BANK N.A.	1	\$95,548.34	100%	0	\$0.00	NA	0	\$
Total		1	\$95,548.34	100%	0	\$0.00		0	\$
31409W6T3	U.S. BANK N.A.	52	\$5,618,230.99	100%	1	\$74,341.66	NA	0	\$
Total		52	\$5,618,230.99	100%	1	\$74,341.66		0	\$

31409W6U0	U.S. BANK N.A.	34	\$3,819,142.74	100%	0	\$0.00	NA	0	\$
Total		34	\$3,819,142.74	100%	0	\$0.00		0	\$
31409W6V8	U.S. BANK N.A.	17	\$1,688,585.96	100%	0	\$0.00	NA	0	\$
Total		17	\$1,688,585.96	100%	0	\$0.00		0	\$
31409W6W6	U.S. BANK N.A.	5	\$337,941.53	100%	0	\$0.00	NA	0	\$
Total		5	\$337,941.53	100%	0	\$0.00		0	\$
31409W6Y2	U.S. BANK N.A.	1	\$115,975.06	2.68%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,216,144.89	97.32%	0	\$0.00	NA	0	\$
Total		22	\$4,332,119.95	100%	0	\$0.00		0	\$
31409W6Z9	U.S. BANK N.A.	2	\$259,319.86	5.97%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,086,631.66	94.03%	0	\$0.00	NA	0	\$
Total		21	\$4,345,951.52	100%	0	\$0.00		0	\$
31409W7A3	U.S. BANK N.A.	7	\$1,115,849.41	9.52%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,606,887.92	90.48%	0	\$0.00	NA	0	\$
Total		53	\$11,722,737.33	100%	0	\$0.00		0	\$
31409W7C9	U.S. BANK N.A.	4	\$391,753.17	100%	0	\$0.00	NA	0	\$
Total		4	\$391,753.17	100%	0	\$0.00		0	\$
31409W7D7	U.S. BANK N.A.	3	\$301,200.00	100%	0	\$0.00	NA	0	\$
Total		3	\$301,200.00	100%	0	\$0.00		0	\$
31409W7E5	U.S. BANK N.A.	1	\$115,990.00	100%	0	\$0.00	NA	0	\$
Total		1	\$115,990.00	100%	0	\$0.00		0	\$
31409W7F2	U.S. BANK N.A.	3	\$276,222.32	100%	0	\$0.00	NA	0	\$
Total		3	\$276,222.32	100%	0	\$0.00		0	\$
31409W7G0	U.S. BANK N.A.	2	\$248,728.50	100%	0	\$0.00	NA	0	\$
Total		2	\$248,728.50	100%	0	\$0.00		0	\$
31409W7M7	U.S. BANK N.A.	14	\$1,024,577.71	100%	0	\$0.00	NA	0	\$
Total		14	\$1,024,577.71	100%	0	\$0.00		0	\$
31409WA27	SUNTRUST MORTGAGE INC.	67	\$12,686,838.87	32.28%	0	\$0.00	NA	0	\$
	Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA	0	\$
Total		190	\$39,299,996.92	100%	0	\$0.00		0	\$

31409WA35		SUNTRUST MORTGAGE INC.	74	\$4,879,908.81	38.25%	0	\$0.00	NA	0	\$
		Unavailable	118	\$7,876,557.55	61.75%	0	\$0.00	NA	0	\$
Total			192	\$12,756,466.36	100%	0	\$0.00		0	\$
31409WA43		SUNTRUST MORTGAGE INC.	53	\$5,179,152.76	44.81%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA	0	\$
Total			117	\$11,558,629.85	100%	0	\$0.00		0	\$
31409WA50		SUNTRUST MORTGAGE INC.	31	\$3,658,090.40	36.11%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,472,994.17	63.89%	0	\$0.00	NA	0	\$
Total			86	\$10,131,084.57	100%	0	\$0.00		0	\$
31409WA68		SUNTRUST MORTGAGE INC.	73	\$10,051,872.56	41.92%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,924,094.64	58.08%	0	\$0.00	NA	0	\$
Total			173	\$23,975,967.20	100%	0	\$0.00		0	\$
31409WA76		SUNTRUST MORTGAGE INC.	67	\$10,881,477.10	42.67%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA	0	\$
Total			157	\$25,501,177.64	100%	0	\$0.00		0	\$
31409WA84		SUNTRUST MORTGAGE INC.	53	\$14,062,848.72	40.25%	0	\$0.00	NA	0	\$
		Unavailable	84	\$20,875,610.94	59.75%	2	\$429,338.26	NA	1	\$198,900.00
Total			137	\$34,938,459.66	100%	2	\$429,338.26		1	\$198,900.00
31409WA92		SUNTRUST MORTGAGE INC.	69	\$17,662,831.61	33.88%	0	\$0.00	NA	0	\$
		Unavailable	130	\$34,475,340.78	66.12%	0	\$0.00	NA	0	\$
Total			199	\$52,138,172.39	100%	0	\$0.00		0	\$
31409WAA9		SUNTRUST MORTGAGE INC.	76	\$14,432,110.35	20.76%	0	\$0.00	NA	0	\$
		Unavailable	257	\$55,095,816.25	79.24%	1	\$305,286.11	NA	0	\$
Total			333	\$69,527,926.60	100%	1	\$305,286.11		0	\$
31409WAB7		SUNTRUST MORTGAGE INC.	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0	\$
		Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA	0	\$
Total			264	\$52,559,739.68	100%	0	\$0.00		0	\$
31409WAC5		SUNTRUST	85	\$19,216,099.34	32.15%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA	0	\$
Total			254	\$59,774,726.44	100%	0	\$0.00		0	\$
31409WAD3		SUNTRUST MORTGAGE INC.	28	\$1,936,756.65	27.77%	0	\$0.00	NA	0	\$
		Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA	0	\$
Total			100	\$6,973,819.49	100%	0	\$0.00		0	\$
31409WAE1		SUNTRUST MORTGAGE INC.	107	\$26,915,404.10	33.57%	1	\$215,946.55	NA	0	\$
		Unavailable	209	\$53,261,627.10	66.43%	1	\$224,891.93	NA	0	\$
Total			316	\$80,177,031.20	100%	2	\$440,838.48		0	\$
31409WAF8		SUNTRUST MORTGAGE INC.	50	\$8,138,272.80	39.29%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA	0	\$
Total			127	\$20,714,078.69	100%	0	\$0.00		0	\$
31409WAG6		SUNTRUST MORTGAGE INC.	128	\$33,502,861.14	56.31%	0	\$0.00	NA	0	\$
		Unavailable	101	\$25,989,052.97	43.69%	0	\$0.00	NA	0	\$
Total			229	\$59,491,914.11	100%	0	\$0.00		0	\$
31409WAH4		SUNTRUST MORTGAGE INC.	70	\$9,616,796.56	47.5%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA	0	\$
Total			147	\$20,245,387.19	100%	0	\$0.00		0	\$
31409WAJ0		SUNTRUST MORTGAGE INC.	57	\$7,779,858.43	43.34%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA	0	\$
Total			131	\$17,950,080.46	100%	0	\$0.00		0	\$
31409WAK7		SUNTRUST MORTGAGE INC.	61	\$4,028,797.13	38.98%	0	\$0.00	NA	0	\$
		Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA	0	\$
Total			158	\$10,336,471.44	100%	0	\$0.00		0	\$
31409WAL5		SUNTRUST MORTGAGE INC.	43	\$4,234,690.70	36.96%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,221,533.59	63.04%	0	\$0.00	NA	0	\$
Total			116	\$11,456,224.29	100%	0	\$0.00		0	\$
31409WAM3		SUNTRUST MORTGAGE INC.	63	\$3,767,853.06	32.56%	0	\$0.00	NA	0	\$

		Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA	0	\$
Total			192	\$11,573,101.93	100%	0	\$0.00		0	\$
31409WAN1		SUNTRUST MORTGAGE INC.	30	\$6,145,126.37	22.98%	0	\$0.00	NA	0	\$
		Unavailable	104	\$20,599,717.98	77.02%	1	\$127,564.87	NA	0	\$
Total			134	\$26,744,844.35	100%	1	\$127,564.87		0	\$
31409WAP6		SUNTRUST MORTGAGE INC.	91	\$5,680,437.99	44.45%	0	\$0.00	NA	0	\$
		Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA	0	\$
Total			196	\$12,778,026.21	100%	0	\$0.00		0	\$
31409WAQ4		SUNTRUST MORTGAGE INC.	48	\$7,585,743.42	36.77%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,043,648.78	63.23%	1	\$129,958.09	NA	0	\$
Total			112	\$20,629,392.20	100%	1	\$129,958.09		0	\$
31409WAR2		SUNTRUST MORTGAGE INC.	74	\$8,741,552.81	37.33%	0	\$0.00	NA	0	\$
		Unavailable	124	\$14,675,468.06	62.67%	0	\$0.00	NA	0	\$
Total			198	\$23,417,020.87	100%	0	\$0.00		0	\$
31409WAS0		SUNTRUST MORTGAGE INC.	55	\$5,386,239.12	49.75%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA	0	\$
Total			110	\$10,827,035.77	100%	0	\$0.00		0	\$
31409WAT8		SUNTRUST MORTGAGE INC.	39	\$10,060,136.98	36.06%	1	\$193,724.32	NA	0	\$
		Unavailable	70	\$17,841,388.22	63.94%	1	\$357,897.06	NA	0	\$
Total			109	\$27,901,525.20	100%	2	\$551,621.38		0	\$
31409WAU5		SUNTRUST MORTGAGE INC.	35	\$3,416,417.85	34.41%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,511,059.15	65.59%	0	\$0.00	NA	0	\$
Total			101	\$9,927,477.00	100%	0	\$0.00		0	\$
31409WAV3		SUNTRUST MORTGAGE INC.	13	\$2,780,799.68	28.77%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA	0	\$
Total			50	\$9,666,933.30	100%	0	\$0.00		0	\$
31409WAW1		SUNTRUST MORTGAGE INC.	59	\$14,636,225.90	36.49%	1	\$194,642.46	NA	0	\$
		Unavailable	102	\$25,477,823.83	63.51%	2	\$491,264.97	NA	0	\$

Total			161	\$40,114,049.73	100%	3	\$685,907.43		0	
31409WAX9		SUNTRUST MORTGAGE INC.	5	\$1,334,579.42	30.67%	0	\$0.00	NA	0	
		Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0	
Total			21	\$4,351,642.29	100%	0	\$0.00		0	
31409WAY7		SUNTRUST MORTGAGE INC.	5	\$746,652.49	17.31%	0	\$0.00	NA	0	
		Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0	
Total			20	\$4,313,546.42	100%	0	\$0.00		0	
31409WAZ4		SUNTRUST MORTGAGE INC.	59	\$11,422,458.00	29.73%	0	\$0.00	NA	0	
		Unavailable	141	\$27,002,719.08	70.27%	0	\$0.00	NA	0	
Total			200	\$38,425,177.08	100%	0	\$0.00		0	
31409WBA8		SUNTRUST MORTGAGE INC.	4	\$730,475.54	27.47%	0	\$0.00	NA	0	
		Unavailable	9	\$1,928,905.27	72.53%	0	\$0.00	NA	0	
Total			13	\$2,659,380.81	100%	0	\$0.00		0	
31409WD24		GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA	0	
		Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0	
Total			237	\$30,828,112.99	100%	0	\$0.00		0	
31409WD32		GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0	\$0.00	NA	0	
		Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0	
Total			138	\$22,429,474.45	100%	0	\$0.00		0	
31409WD40		GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0	\$0.00	NA	0	
		Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0	
Total			27	\$6,701,533.87	100%	0	\$0.00		0	
31409WD57		GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67%	0	\$0.00	NA	0	
		Unavailable	99	\$6,092,219.67	54.33%	0	\$0.00	NA	0	
Total			178	\$11,213,686.03	100%	0	\$0.00		0	
31409WD65		GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	0	\$0.00	NA	0	
		Unavailable	119	\$30,188,923.14	61.86%	0	\$0.00	NA	0	
Total			189	\$48,798,760.00	100%	0	\$0.00		0	

31409WD73	GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0	\$
	Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0	\$
Total		159	\$40,254,825.86	100%	0	\$0.00		0	\$
31409WD81	GMAC MORTGAGE CORPORATION	90	\$8,910,312.47	67.82%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,227,672.10	32.18%	0	\$0.00	NA	0	\$
Total		133	\$13,137,984.57	100%	0	\$0.00		0	\$
31409WD99	GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,886,516.43	39.47%	0	\$0.00	NA	0	\$
Total		133	\$17,447,233.73	100%	0	\$0.00		0	\$
31409WE23	GMAC MORTGAGE CORPORATION	18	\$3,015,125.20	23.01%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,085,955.59	76.99%	0	\$0.00	NA	0	\$
Total		87	\$13,101,080.79	100%	0	\$0.00		0	\$
31409WE31	GMAC MORTGAGE CORPORATION	3	\$560,680.00	9.11%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,593,900.00	90.89%	0	\$0.00	NA	0	\$
Total		25	\$6,154,580.00	100%	0	\$0.00		0	\$
31409WE49	GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0	\$0.00	NA	0	\$
	Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0	\$
Total		80	\$19,408,472.20	100%	0	\$0.00		0	\$
31409WE56	GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	0	\$0.00	NA	0	\$
	Unavailable	117	\$26,143,099.89	84.32%	0	\$0.00	NA	0	\$
Total		137	\$31,003,544.87	100%	0	\$0.00		0	\$
31409WE64	GMAC MORTGAGE CORPORATION	1	\$227,999.99	6.15%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,479,125.04	93.85%	0	\$0.00	NA	0	\$
Total		16	\$3,707,125.03	100%	0	\$0.00		0	\$
31409WE80	GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0	\$0.00	NA	0	\$
	Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0	\$
Total		143	\$36,657,363.28	100%	0	\$0.00		0	\$

31409WE98		GMAC MORTGAGE CORPORATION	14	\$4,050,489.65	27.13%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0	\$
Total			60	\$14,931,090.03	100%	0	\$0.00		0	\$
31409WEA5		GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,310,191.73	48.66%	0	\$0.00	NA	0	\$
Total			80	\$12,969,247.60	100%	0	\$0.00		0	\$
31409WEC1		GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,170,705.63	70.65%	0	\$0.00	NA	0	\$
Total			14	\$1,656,993.12	100%	0	\$0.00		0	\$
31409WEE7		GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0	\$0.00	NA	0	\$
		Unavailable	90	\$16,509,503.43	66.64%	0	\$0.00	NA	0	\$
Total			134	\$24,775,960.42	100%	0	\$0.00		0	\$
31409WEF4		GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	0	\$0.00	NA	0	\$
		Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0	\$
Total			113	\$28,283,011.39	100%	0	\$0.00		0	\$
31409WEG2		GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0	\$
Total			47	\$8,382,902.30	100%	0	\$0.00		0	\$
31409WEH0		GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0	\$
		Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0	\$
Total			196	\$29,742,589.37	100%	0	\$0.00		0	\$
31409WEJ6		GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0	\$
Total			122	\$13,594,801.67	100%	0	\$0.00		0	\$
31409WEK3		GMAC MORTGAGE CORPORATION	28	\$1,870,012.10	68.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$853,170.32	31.33%	0	\$0.00	NA	0	\$
Total			36	\$2,723,182.42	100%	0	\$0.00		0	\$
31409WEL1		GMAC MORTGAGE	8	\$1,749,256.65	45.33%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	12	\$2,109,696.01	54.67%	0	\$0.00	NA	0	\$
Total			20	\$3,858,952.66	100%	0	\$0.00		0	\$
31409WEN7		GMAC MORTGAGE CORPORATION	4	\$859,400.00	8.59%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,149,642.00	91.41%	0	\$0.00	NA	0	\$
Total			40	\$10,009,042.00	100%	0	\$0.00		0	\$
31409WEP2		GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0	\$0.00	NA	0	\$
		Unavailable	48	\$12,253,644.86	81.7%	0	\$0.00	NA	0	\$
Total			62	\$14,998,949.46	100%	0	\$0.00		0	\$
31409WEQ0		GMAC MORTGAGE CORPORATION	12	\$2,317,210.85	23.04%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,740,687.00	76.96%	0	\$0.00	NA	0	\$
Total			38	\$10,057,897.85	100%	0	\$0.00		0	\$
31409WER8		GMAC MORTGAGE CORPORATION	6	\$1,304,213.46	52.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,173,513.64	47.36%	0	\$0.00	NA	0	\$
Total			10	\$2,477,727.10	100%	0	\$0.00		0	\$
31409WES6		GMAC MORTGAGE CORPORATION	10	\$1,856,627.18	18.74%	0	\$0.00	NA	0	\$
		Unavailable	30	\$8,049,746.91	81.26%	0	\$0.00	NA	0	\$
Total			40	\$9,906,374.09	100%	0	\$0.00		0	\$
31409WET4		GMAC MORTGAGE CORPORATION	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0	\$
Total			54	\$11,077,917.94	100%	0	\$0.00		0	\$
31409WEU1		GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,238,379.16	48.36%	0	\$0.00	NA	0	\$
Total			57	\$12,899,655.30	100%	0	\$0.00		0	\$
31409WEV9		GMAC MORTGAGE CORPORATION	16	\$3,622,693.04	86.99%	0	\$0.00	NA	0	\$
		Unavailable	4	\$541,885.51	13.01%	0	\$0.00	NA	0	\$
Total			20	\$4,164,578.55	100%	0	\$0.00		0	\$
31409WEW7		GMAC MORTGAGE CORPORATION	19	\$2,304,670.20	93.98%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$147,700.00	6.02%	0	\$0.00	NA	0	\$
Total			21	\$2,452,370.20	100%	0	\$0.00		0	\$
31409WEX5		GMAC MORTGAGE CORPORATION	3	\$419,097.56	26.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,176,050.92	73.73%	0	\$0.00	NA	0	\$
Total			9	\$1,595,148.48	100%	0	\$0.00		0	\$
31409WEY3		GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0	\$
Total			60	\$11,458,939.29	100%	0	\$0.00		0	\$
31409WEZ0		GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,980,191.52	77.95%	0	\$0.00	NA	0	\$
Total			91	\$12,803,251.03	100%	0	\$0.00		0	\$
31409WFA4		GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0	\$0.00	NA	0	\$
		Unavailable	72	\$18,177,492.14	63.93%	0	\$0.00	NA	0	\$
Total			115	\$28,432,850.45	100%	0	\$0.00		0	\$
31409WFB2		GMAC MORTGAGE CORPORATION	2	\$133,655.00	11.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,049,482.45	88.7%	0	\$0.00	NA	0	\$
Total			12	\$1,183,137.45	100%	0	\$0.00		0	\$
31409WFC0		GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0	\$
Total			112	\$18,333,854.65	100%	0	\$0.00		0	\$
31409WFD8		GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0	\$
Total			73	\$16,882,962.56	100%	0	\$0.00		0	\$
31409WFE6		GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0	\$
		Unavailable	98	\$24,959,875.18	74.55%	0	\$0.00	NA	0	\$
Total			132	\$33,480,254.55	100%	0	\$0.00		0	\$
31409WFF3		GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0	\$
		Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0	\$

Total			412	\$45,436,594.01	100%	0	\$0.00		0	\$
31409WFG1		GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0	\$
Total			29	\$3,073,794.06	100%	0	\$0.00		0	\$
31409WFK2		GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0	\$
Total			56	\$14,306,930.92	100%	0	\$0.00		0	\$
31409WH53		U.S. BANK N.A.	5	\$868,100.07	100%	0	\$0.00	NA	0	\$
Total			5	\$868,100.07	100%	0	\$0.00		0	\$
31409WH61		U.S. BANK N.A.	1	\$205,680.73	100%	0	\$0.00	NA	0	\$
Total			1	\$205,680.73	100%	0	\$0.00		0	\$
31409WH79		U.S. BANK N.A.	1	\$117,669.09	100%	0	\$0.00	NA	0	\$
Total			1	\$117,669.09	100%	0	\$0.00		0	\$
31409WH87		U.S. BANK N.A.	4	\$554,480.10	100%	0	\$0.00	NA	0	\$
Total			4	\$554,480.10	100%	0	\$0.00		0	\$
31409WH95		U.S. BANK N.A.	3	\$470,262.07	100%	0	\$0.00	NA	0	\$
Total			3	\$470,262.07	100%	0	\$0.00		0	\$
31409WJH5		U.S. BANK N.A.	10	\$1,442,235.03	100%	0	\$0.00	NA	0	\$
Total			10	\$1,442,235.03	100%	0	\$0.00		0	\$
31409WJJ1		U.S. BANK N.A.	6	\$683,087.31	100%	0	\$0.00	NA	0	\$
Total			6	\$683,087.31	100%	0	\$0.00		0	\$
31409WJK8		U.S. BANK N.A.	2	\$167,268.13	100%	0	\$0.00	NA	0	\$
Total			2	\$167,268.13	100%	0	\$0.00		0	\$
31409WKT7		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$7,122,692.88	67.35%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,453,443.06	32.65%	0	\$0.00	NA	0	\$
Total			96	\$10,576,135.94	100%	0	\$0.00		0	\$
31409WKU4		FIRST BANK DBA FIRST BANK MORTGAGE	399	\$37,459,460.11	89.02%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,621,012.91	10.98%	0	\$0.00	NA	0	\$

Total			426	\$42,080,473.02	100 %	0	\$0.00		0	
31409WKV2		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,008,191.78	100%	0	\$0.00	NA	0	\$
Total			9	\$1,008,191.78	100 %	0	\$0.00		0	
31409WLA7		Unavailable	511	\$130,007,863.05	100%	0	\$0.00	NA	0	\$
Total			511	\$130,007,863.05	100 %	0	\$0.00		0	
31409WLB5		Unavailable	1,621	\$414,172,962.67	100%	1	\$376,547.30	NA	0	\$
Total			1,621	\$414,172,962.67	100 %	1	\$376,547.30		0	
31409WLC3		Unavailable	3,045	\$763,599,966.16	100%	3	\$915,224.75	NA	0	\$
Total			3,045	\$763,599,966.16	100 %	3	\$915,224.75		0	
31409WLD1		Unavailable	15	\$2,798,809.15	100%	0	\$0.00	NA	0	\$
Total			15	\$2,798,809.15	100 %	0	\$0.00		0	
31409WLE9		Unavailable	14	\$1,867,968.84	100%	0	\$0.00	NA	0	\$
Total			14	\$1,867,968.84	100 %	0	\$0.00		0	
31409WLF6		WELLS FARGO BANK, N.A.	352	\$91,492,635.76	44.21%	0	\$0.00	NA	0	\$
		Unavailable	442	\$115,467,040.26	55.79%	0	\$0.00	NA	0	\$
Total			794	\$206,959,676.02	100 %	0	\$0.00		0	
31409WLG4		WELLS FARGO BANK, N.A.	1,746	\$438,179,640.33	73.58%	2	\$516,307.29	NA	1	\$362,6
		Unavailable	605	\$157,315,399.45	26.42%	0	\$0.00	NA	0	\$
Total			2,351	\$595,495,039.78	100 %	2	\$516,307.29		1	\$362,6
31409WLL3		Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0	\$
Total			23	\$4,077,727.16	100 %	0	\$0.00		0	
31409WLM1		Unavailable	59	\$10,818,497.54	100%	0	\$0.00	NA	0	\$
Total			59	\$10,818,497.54	100 %	0	\$0.00		0	
31409WLN9		Unavailable	64	\$9,671,287.50	100%	0	\$0.00	NA	0	\$
Total			64	\$9,671,287.50	100 %	0	\$0.00		0	
31409WLP4		Unavailable	13	\$2,221,809.85	100%	0	\$0.00	NA	0	\$
Total			13	\$2,221,809.85	100 %	0	\$0.00		0	
31409WLQ2		Unavailable	8	\$1,545,738.61	100%	0	\$0.00	NA	0	\$
Total			8	\$1,545,738.61	100 %	0	\$0.00		0	

31409WLV1		NATIONAL CITY MORTGAGE COMPANY	1	\$214,209.15	100%	0	\$0.00	NA	0	\$
Total			1	\$214,209.15	100%	0	\$0.00		0	\$
31409WLW9		NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0	\$
Total			7	\$880,254.78	100%	0	\$0.00		0	\$
31409WNG2		CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA	0	\$
Total			81	\$18,079,397.17	100%	0	\$0.00		0	\$
31409WNH0		CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0	\$0.00	NA	0	\$
Total			84	\$5,342,164.49	100%	0	\$0.00		0	\$
31409WNJ6		CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	0	\$0.00	NA	0	\$
Total			211	\$51,879,506.52	100%	0	\$0.00		0	\$
31409WNK3		CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA	0	\$
Total			12	\$2,530,097.04	100%	0	\$0.00		0	\$
31409WNL1		CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA	0	\$
Total			43	\$7,340,248.24	100%	0	\$0.00		0	\$
31409WNM9		CCO MORTGAGE CORPORATION	72	\$7,094,411.86	100%	1	\$88,752.05	NA	0	\$
Total			72	\$7,094,411.86	100%	1	\$88,752.05		0	\$
31409WNN7		CCO MORTGAGE CORPORATION	36	\$4,233,809.32	100%	0	\$0.00	NA	0	\$
Total			36	\$4,233,809.32	100%	0	\$0.00		0	\$
31409WNP2		CCO MORTGAGE CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA	0	\$
Total			76	\$10,590,540.90	100%	0	\$0.00		0	\$
31409WNQ0		CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0	\$0.00	NA	0	\$
Total			112	\$27,337,451.00	100%	0	\$0.00		0	\$
31409WNR8		CCO MORTGAGE CORPORATION	26	\$1,640,597.38	100%	0	\$0.00	NA	0	\$

Total			26	\$1,640,597.38	100%	0	\$0.00		0	
31409WNS6		CCO MORTGAGE CORPORATION	29	\$3,505,702.35	100%	0	\$0.00	NA	0	
Total			29	\$3,505,702.35	100%	0	\$0.00		0	
31409WNT4		CCO MORTGAGE CORPORATION	37	\$8,780,645.35	100%	0	\$0.00	NA	0	
Total			37	\$8,780,645.35	100%	0	\$0.00		0	
31409WSK8		BANK OF AMERICA NA	175	\$11,124,013.39	86.41%	1	\$55,326.31	NA	0	
		Unavailable	28	\$1,749,057.92	13.59%	0	\$0.00	NA	0	
Total			203	\$12,873,071.31	100%	1	\$55,326.31		0	
31409WSL6		BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	0	\$0.00	NA	0	
		Unavailable	22	\$2,124,159.16	18.7%	0	\$0.00	NA	0	
Total			116	\$11,361,610.48	100%	0	\$0.00		0	
31409WSM4		BANK OF AMERICA NA	120	\$15,723,309.88	85.39%	1	\$126,989.82	NA	0	
		Unavailable	21	\$2,689,692.79	14.61%	1	\$116,979.75	NA	0	
Total			141	\$18,413,002.67	100%	2	\$243,969.57		0	
31409WSN2		BANK OF AMERICA NA	4	\$1,035,067.83	63.35%	0	\$0.00	NA	0	
		Unavailable	2	\$598,909.28	36.65%	0	\$0.00	NA	0	
Total			6	\$1,633,977.11	100%	0	\$0.00		0	
31409WSP7		BANK OF AMERICA NA	60	\$13,669,599.85	96.95%	0	\$0.00	NA	0	
		Unavailable	2	\$430,429.64	3.05%	0	\$0.00	NA	0	
Total			62	\$14,100,029.49	100%	0	\$0.00		0	
31409WSQ5		BANK OF AMERICA NA	3	\$558,449.00	47.71%	0	\$0.00	NA	0	
		Unavailable	3	\$612,172.00	52.29%	0	\$0.00	NA	0	
Total			6	\$1,170,621.00	100%	0	\$0.00		0	
31409WSR3		BANK OF AMERICA NA	50	\$8,089,747.87	84.69%	0	\$0.00	NA	0	
		Unavailable	9	\$1,462,300.00	15.31%	0	\$0.00	NA	0	
Total			59	\$9,552,047.87	100%	0	\$0.00		0	
31409WSS1		BANK OF AMERICA NA	204	\$45,885,468.83	79.51%	1	\$275,599.86	NA	0	
		Unavailable	44	\$11,828,008.77	20.49%	0	\$0.00	NA	0	
Total			248	\$57,713,477.60	100%	1	\$275,599.86		0	
31409WST9		BANK OF AMERICA NA	90	\$5,418,972.12	74.73%	3	\$170,094.02	NA	0	
		Unavailable	29	\$1,832,003.11	25.27%	0	\$0.00	NA	0	
Total			119	\$7,250,975.23	100%	3	\$170,094.02		0	

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31409WSU6		BANK OF AMERICA NA	56	\$5,442,666.67	83.6%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,067,840.64	16.4%	2	\$197,840.90	NA	0	\$
Total			67	\$6,510,507.31	100%	2	\$197,840.90		0	\$
31409WSV4		BANK OF AMERICA NA	37	\$4,769,948.89	61.64%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,968,361.89	38.36%	1	\$119,916.47	NA	0	\$
Total			59	\$7,738,310.78	100%	1	\$119,916.47		0	\$
31409WUA7		INDYMAC BANK, FSB	1	\$380,000.00	37.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$637,377.42	62.65%	0	\$0.00	NA	0	\$
Total			4	\$1,017,377.42	100%	0	\$0.00		0	\$
31409WUB5		INDYMAC BANK, FSB	2	\$557,864.94	17.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,719,591.62	82.98%	0	\$0.00	NA	0	\$
Total			13	\$3,277,456.56	100%	0	\$0.00		0	\$
31409WUC3		INDYMAC BANK, FSB	30	\$8,176,611.91	27.85%	0	\$0.00	NA	0	\$
		Unavailable	90	\$21,182,225.27	72.15%	0	\$0.00	NA	0	\$
Total			120	\$29,358,837.18	100%	0	\$0.00		0	\$
31409WUD1		INDYMAC BANK, FSB	2	\$508,451.51	22.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,762,953.29	77.62%	0	\$0.00	NA	0	\$
Total			9	\$2,271,404.80	100%	0	\$0.00		0	\$
31409WUE9		INDYMAC BANK, FSB	15	\$4,394,127.60	39.51%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,726,354.20	60.49%	0	\$0.00	NA	0	\$
Total			40	\$11,120,481.80	100%	0	\$0.00		0	\$
31409WUF6		INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0	\$0.00	NA	0	\$
		Unavailable	50	\$12,878,986.08	52.73%	0	\$0.00	NA	0	\$
Total			97	\$24,424,423.00	100%	0	\$0.00		0	\$
31409WUG4		INDYMAC BANK, FSB	7	\$1,379,448.50	14.08%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,419,932.95	85.92%	0	\$0.00	NA	0	\$
Total			51	\$9,799,381.45	100%	0	\$0.00		0	\$
31409WUH2		INDYMAC BANK, FSB	1	\$128,846.56	9.36%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,247,149.89	90.64%	0	\$0.00	NA	0	\$
Total			10	\$1,375,996.45	100%	0	\$0.00		0	\$
31409WUJ8		INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0	\$0.00	NA	0	\$
		Unavailable	154	\$36,016,544.29	96.21%	0	\$0.00	NA	0	\$
Total			161	\$37,436,087.28	100%	0	\$0.00		0	\$
31409WUK5		INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0	\$0.00	NA	0	\$

		Unavailable	26	\$4,627,381.66	95.23%	0	\$0.00	NA	0	\$
Total			28	\$4,859,326.66	100%	0	\$0.00		0	\$
31409WUL3		Unavailable	9	\$1,356,024.98	100%	0	\$0.00	NA	0	\$
Total			9	\$1,356,024.98	100%	0	\$0.00		0	\$
31409WUM1		INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$315,772.20	30.99%	0	\$0.00	NA	0	\$
Total			8	\$1,018,848.33	100%	0	\$0.00		0	\$
31409WUN9		Unavailable	17	\$1,474,620.21	100%	0	\$0.00	NA	0	\$
Total			17	\$1,474,620.21	100%	0	\$0.00		0	\$
31409WUT6		SUNTRUST MORTGAGE INC.	20	\$2,049,163.67	79.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$513,363.01	20.03%	0	\$0.00	NA	0	\$
Total			25	\$2,562,526.68	100%	0	\$0.00		0	\$
31409WUU3		SUNTRUST MORTGAGE INC.	9	\$1,444,083.94	50.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,427,225.55	49.71%	0	\$0.00	NA	0	\$
Total			15	\$2,871,309.49	100%	0	\$0.00		0	\$
31409WUV1		SUNTRUST MORTGAGE INC.	29	\$4,017,706.58	53.57%	1	\$133,823.36	NA	0	\$
		Unavailable	25	\$3,481,757.22	46.43%	1	\$148,040.28	NA	0	\$
Total			54	\$7,499,463.80	100%	2	\$281,863.64		0	\$
31409WUW9		SUNTRUST MORTGAGE INC.	26	\$4,309,183.10	26.31%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,070,372.77	73.69%	1	\$268,187.56	NA	0	\$
Total			93	\$16,379,555.87	100%	1	\$268,187.56		0	\$
31409WUX7		SUNTRUST MORTGAGE INC.	25	\$4,365,853.62	30.03%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA	0	\$
Total			85	\$14,539,186.63	100%	0	\$0.00		0	\$
31409WUY5		SUNTRUST MORTGAGE INC.	17	\$3,114,660.08	31.03%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,923,865.73	68.97%	0	\$0.00	NA	0	\$
Total			56	\$10,038,525.81	100%	0	\$0.00		0	\$
31409WWD9		Unavailable	9	\$1,106,070.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,106,070.00	100%	0	\$0.00		0	\$

31409WWE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,167,390.00	43.01%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA	0	\$
Total			66	\$9,688,946.18	100%	0	\$0.00		0	\$
31409WZ38		HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01	28.35%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA	0	\$
Total			49	\$9,998,502.53	100%	0	\$0.00		0	\$
31409WZ46		HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA	0	\$
Total			48	\$9,999,719.08	100%	0	\$0.00		0	\$
31409WZ53		HSBC MORTGAGE CORPORATION (USA)	12	\$2,188,321.09	72.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$820,418.67	27.27%	0	\$0.00	NA	0	\$
Total			15	\$3,008,739.76	100%	0	\$0.00		0	\$
31409WZ61		HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,907,124.23	98.84%	0	\$0.00	NA	0	\$
Total			41	\$8,000,124.23	100%	0	\$0.00		0	\$
31409WZ79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00	10.76%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,924,664.27	89.24%	1	\$56,152.52	NA	0	\$
Total			45	\$10,000,664.27	100%	1	\$56,152.52		0	\$
31409WZ87		HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45	52.32%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA	0	\$
Total			42	\$10,000,371.74	100%	0	\$0.00		0	\$
31409WZ95		Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA	0	\$
Total			18	\$2,999,730.71	100%	0	\$0.00		0	\$
31409X2H1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,582.71	100%	0	\$0.00	NA	0	\$
Total			1	\$81,582.71	100%	0	\$0.00		0	\$
31409X2R9		PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	0	\$0.00	NA	0	\$
Total			37	\$8,887,674.47	100%	0	\$0.00		0	\$

31409X2S7		CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	7	\$724,481.37	20.19%	0	\$0.00	NA	0	\$
Total			34	\$3,587,599.58	100%	0	\$0.00		0	\$
31409X2T5		CHASE HOME FINANCE	5	\$1,029,841.40	100%	0	\$0.00	NA	0	\$
Total			5	\$1,029,841.40	100%	0	\$0.00		0	\$
31409X3C1		UNIVERSAL MORTGAGE CORPORATION	3	\$295,900.00	9.86%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,704,097.39	90.14%	0	\$0.00	NA	0	\$
Total			22	\$2,999,997.39	100%	0	\$0.00		0	\$
31409X3D9		UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,055,026.12	78.35%	0	\$0.00	NA	0	\$
Total			35	\$3,899,153.12	100%	0	\$0.00		0	\$
31409X3E7		UNIVERSAL MORTGAGE CORPORATION	2	\$245,000.00	6.13%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,754,915.00	93.87%	0	\$0.00	NA	0	\$
Total			30	\$3,999,915.00	100%	0	\$0.00		0	\$
31409X3F4		UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	10.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,570,820.00	89.31%	0	\$0.00	NA	0	\$
Total			10	\$1,758,820.00	100%	0	\$0.00		0	\$
31409X3G2		UNIVERSAL MORTGAGE CORPORATION	7	\$1,103,750.00	32.22%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA	0	\$
Total			23	\$3,425,825.00	100%	0	\$0.00		0	\$
31409X3H0		UNIVERSAL MORTGAGE CORPORATION	2	\$240,500.00	10.25%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,105,614.00	89.75%	0	\$0.00	NA	0	\$
Total			18	\$2,346,114.00	100%	0	\$0.00		0	\$

31409X3J6		UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA	0	\$
Total			11	\$1,665,070.00	100%	0	\$0.00		0	\$
31409X3K3		Unavailable	13	\$1,510,810.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,510,810.00	100%	0	\$0.00		0	\$
31409X3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0	\$0.00	NA	0	\$
		Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA	0	\$
Total			189	\$40,725,724.42	100%	0	\$0.00		0	\$
31409X3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	1	\$217,763.70	NA	0	\$
		Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA	0	\$
Total			18	\$3,258,003.43	100%	1	\$217,763.70		0	\$
31409X3S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,631,517.36	54.09%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA	0	\$
Total			44	\$4,864,687.34	100%	0	\$0.00		0	\$
31409X3T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA	0	\$
Total			27	\$3,889,014.92	100%	0	\$0.00		0	\$
31409X3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,392,955.82	43.64%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA	0	\$
Total			49	\$10,065,445.22	100%	0	\$0.00		0	\$
31409X3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,241,984.28	67.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA	0	\$
Total			63	\$15,090,486.44	100%	0	\$0.00		0	\$
31409X3W7			36	\$8,352,979.02	55.82%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	26	\$6,611,922.92	44.18%	0	\$0.00	NA	0	\$
Total			62	\$14,964,901.94	100%	0	\$0.00		0	\$
31409X3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	1	\$397,850.56	NA	0	\$
		PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA	0	\$
Total			42	\$9,943,656.32	100%	1	\$397,850.56		0	\$
31409X3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA	0	\$
Total			29	\$5,478,862.92	100%	0	\$0.00		0	\$
31409X3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,690,450.00	27.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$251,000.00	4.14%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,127,439.39	68.01%	0	\$0.00	NA	0	\$
Total			20	\$6,068,889.39	100%	0	\$0.00		0	\$
31409X4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA	0	\$
Total			73	\$16,972,950.46	100%	0	\$0.00		0	\$
31409XAA7		U.S. BANK N.A.	52	\$4,851,301.84	100%	0	\$0.00	NA	0	\$
Total			52	\$4,851,301.84	100%	0	\$0.00		0	\$
31409XAC3		U.S. BANK N.A.	2	\$230,320.29	100%	0	\$0.00	NA	0	\$
Total			2	\$230,320.29	100%	0	\$0.00		0	\$
31409XAE9		U.S. BANK N.A.	1	\$59,430.46	100%	0	\$0.00	NA	0	\$
Total			1	\$59,430.46	100%	0	\$0.00		0	\$
31409XAF6		U.S. BANK N.A.	1	\$153,029.13	100%	0	\$0.00	NA	0	\$

Total			1	\$153,029.13	100%	0	\$0.00		0	\$
31409XAG4		U.S. BANK N.A.	5	\$413,867.09	100%	0	\$0.00	NA	0	\$
Total			5	\$413,867.09	100%	0	\$0.00		0	\$
31409XAH2		U.S. BANK N.A.	4	\$245,145.00	100%	0	\$0.00	NA	0	\$
Total			4	\$245,145.00	100%	0	\$0.00		0	\$
31409XAK5		U.S. BANK N.A.	1	\$114,243.77	100%	0	\$0.00	NA	0	\$
Total			1	\$114,243.77	100%	0	\$0.00		0	\$
31409XAL3		U.S. BANK N.A.	6	\$501,564.77	100%	0	\$0.00	NA	0	\$
Total			6	\$501,564.77	100%	0	\$0.00		0	\$
31409XAM1		HOME BANC MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA	0	\$
Total			30	\$6,040,230.00	100%	0	\$0.00		0	\$
31409XAN9		HOME BANC MORTGAGE CORPORATION	48	\$10,528,500.00	100%	0	\$0.00	NA	0	\$
Total			48	\$10,528,500.00	100%	0	\$0.00		0	\$
31409XE21		M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA	0	\$
Total			18	\$2,200,933.46	100%	0	\$0.00		0	\$
31409XE39		M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,697,417.56	84.43%	0	\$0.00	NA	0	\$
Total			16	\$2,010,386.91	100%	0	\$0.00		0	\$
31409XE47		Unavailable	9	\$1,454,221.55	100%	0	\$0.00	NA	0	\$
Total			9	\$1,454,221.55	100%	0	\$0.00		0	\$
31409XE54		Unavailable	8	\$1,027,176.34	100%	0	\$0.00	NA	0	\$
Total			8	\$1,027,176.34	100%	0	\$0.00		0	\$
31409XE62		Unavailable	7	\$1,033,110.43	100%	0	\$0.00	NA	0	\$
Total			7	\$1,033,110.43	100%	0	\$0.00		0	\$
31409XE70		M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA	0	\$

Total			11	\$1,617,965.56	100%	0	\$0.00		0	\$
31409XE88		M&T MORTGAGE CORPORATION	8	\$1,464,460.79	78.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$389,559.18	21.01%	0	\$0.00	NA	0	\$
Total			10	\$1,854,019.97	100%	0	\$0.00		0	\$
31409XEV7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,514,507.42	100%	0	\$0.00	NA	0	\$
Total			8	\$1,514,507.42	100%	0	\$0.00		0	\$
31409XEW5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0	\$0.00	NA	0	\$
Total			52	\$10,534,806.05	100%	0	\$0.00		0	\$
31409XF79		CHASE HOME FINANCE	273	\$62,036,744.09	100%	0	\$0.00	NA	0	\$
Total			273	\$62,036,744.09	100%	0	\$0.00		0	\$
31409XF87		CHASE HOME FINANCE	449	\$99,984,372.59	100%	2	\$404,426.54	NA	0	\$
Total			449	\$99,984,372.59	100%	2	\$404,426.54		0	\$
31409XF95		CHASE HOME FINANCE	58	\$12,827,997.16	100%	0	\$0.00	NA	0	\$
Total			58	\$12,827,997.16	100%	0	\$0.00		0	\$
31409XFC8		CHASE HOME FINANCE	10	\$657,130.27	34.01%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA	0	\$
Total			31	\$1,931,963.11	100%	0	\$0.00		0	\$
31409XFD6		CHASE HOME FINANCE	4	\$520,484.35	14.32%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,115,239.39	85.68%	0	\$0.00	NA	0	\$
Total			28	\$3,635,723.74	100%	0	\$0.00		0	\$
31409XH28		Unavailable	11	\$3,508,396.18	100%	0	\$0.00	NA	0	\$
Total			11	\$3,508,396.18	100%	0	\$0.00		0	\$
31409XH77		Unavailable	10	\$1,344,137.43	100%	0	\$0.00	NA	0	\$
Total			10	\$1,344,137.43	100%	0	\$0.00		0	\$
31409XHS1		ABN AMRO MORTGAGE GROUP,	1	\$129,460.28	1.8%	0	\$0.00	NA	0	\$

		INC.								
		Unavailable	55	\$7,043,613.47	98.2%	0	\$0.00	NA	0	\$
Total			56	\$7,173,073.75	100%	0	\$0.00		0	\$
31409XHZ5		ABN AMRO MORTGAGE GROUP, INC.	3	\$559,086.78	11.58%	1	\$178,186.62	NA	0	\$
		Unavailable	20	\$4,268,962.04	88.42%	0	\$0.00	NA	0	\$
Total			23	\$4,828,048.82	100%	1	\$178,186.62		0	\$
31409XJ75		Unavailable	8	\$1,761,465.62	100%	0	\$0.00	NA	0	\$
Total			8	\$1,761,465.62	100%	0	\$0.00		0	\$
31409XJ83		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,058.33	6.04%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,664,345.22	93.96%	0	\$0.00	NA	0	\$
Total			18	\$1,771,403.55	100%	0	\$0.00		0	\$
31409XJD2		ABN AMRO MORTGAGE GROUP, INC.	4	\$907,481.29	17.34%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,324,877.68	82.66%	0	\$0.00	NA	0	\$
Total			22	\$5,232,358.97	100%	0	\$0.00		0	\$
31409XJE0		Unavailable	35	\$2,289,440.94	100%	0	\$0.00	NA	0	\$
Total			35	\$2,289,440.94	100%	0	\$0.00		0	\$
31409XJF7		Unavailable	10	\$1,464,582.59	100%	0	\$0.00	NA	0	\$
Total			10	\$1,464,582.59	100%	0	\$0.00		0	\$
31409XJK6		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	14.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,103,824.55	85.98%	0	\$0.00	NA	0	\$
Total			7	\$1,283,824.55	100%	0	\$0.00		0	\$
31409XJL4		Unavailable	23	\$2,277,334.59	100%	0	\$0.00	NA	0	\$
Total			23	\$2,277,334.59	100%	0	\$0.00		0	\$
31409XJS9		Unavailable	7	\$1,884,313.13	100%	0	\$0.00	NA	0	\$
Total			7	\$1,884,313.13	100%	0	\$0.00		0	\$
31409XJT7		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,600.00	5.05%	0	\$0.00	NA	0	\$

		Unavailable	35	\$3,377,240.20	94.95%	0	\$0.00	NA	0	\$
Total			37	\$3,556,840.20	100%	0	\$0.00		0	\$
31409XJY6		ABN AMRO MORTGAGE GROUP, INC.	3	\$197,931.99	19.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$826,550.00	80.68%	0	\$0.00	NA	0	\$
Total			16	\$1,024,481.99	100%	0	\$0.00		0	\$
31409XK24		Unavailable	7	\$1,054,202.70	100%	0	\$0.00	NA	0	\$
Total			7	\$1,054,202.70	100%	0	\$0.00		0	\$
31409XK73		Unavailable	17	\$1,782,743.27	100%	0	\$0.00	NA	0	\$
Total			17	\$1,782,743.27	100%	0	\$0.00		0	\$
31409XK81		Unavailable	24	\$2,940,435.96	100%	1	\$224,591.16	NA	0	\$
Total			24	\$2,940,435.96	100%	1	\$224,591.16		0	\$
31409XK99		Unavailable	19	\$1,766,450.00	100%	1	\$56,845.24	NA	0	\$
Total			19	\$1,766,450.00	100%	1	\$56,845.24		0	\$
31409XKR9		PHH MORTGAGE CORPORATION	85	\$15,077,972.66	100%	0	\$0.00	NA	0	\$
Total			85	\$15,077,972.66	100%	0	\$0.00		0	\$
31409XKS7		PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	0	\$0.00	NA	0	\$
Total			45	\$11,545,444.50	100%	0	\$0.00		0	\$
31409XKT5		Unavailable	6	\$1,077,021.24	100%	0	\$0.00	NA	0	\$
Total			6	\$1,077,021.24	100%	0	\$0.00		0	\$
31409XKU2		Unavailable	20	\$3,255,938.20	100%	0	\$0.00	NA	0	\$
Total			20	\$3,255,938.20	100%	0	\$0.00		0	\$
31409XKV0		Unavailable	12	\$2,065,946.04	100%	0	\$0.00	NA	0	\$
Total			12	\$2,065,946.04	100%	0	\$0.00		0	\$
31409XKW8		Unavailable	8	\$1,315,118.74	100%	0	\$0.00	NA	0	\$
Total			8	\$1,315,118.74	100%	0	\$0.00		0	\$
31409XKX6		Unavailable	11	\$1,389,909.95	100%	0	\$0.00	NA	0	\$
Total			11	\$1,389,909.95	100%	0	\$0.00		0	\$
31409XKY4		Unavailable	16	\$1,639,899.89	100%	0	\$0.00	NA	0	\$
Total			16	\$1,639,899.89	100%	0	\$0.00		0	\$

31409XKZ1		Unavailable	6	\$1,307,711.66	100%	0	\$0.00	NA	0	\$
Total			6	\$1,307,711.66	100%	0	\$0.00		0	\$
31409XLA5		Unavailable	24	\$4,645,184.48	100%	0	\$0.00	NA	0	\$
Total			24	\$4,645,184.48	100%	0	\$0.00		0	\$
31409XLB3		IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA	0	\$
Total			54	\$10,135,473.08	100%	0	\$0.00		0	\$
31409XLC1		Unavailable	17	\$2,438,522.38	100%	0	\$0.00	NA	0	\$
Total			17	\$2,438,522.38	100%	0	\$0.00		0	\$
31409XLD9		Unavailable	13	\$2,466,981.92	100%	0	\$0.00	NA	0	\$
Total			13	\$2,466,981.92	100%	0	\$0.00		0	\$
31409XLE7		IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA	0	\$
Total			50	\$6,735,547.00	100%	0	\$0.00		0	\$
31409XLF4		Unavailable	43	\$4,542,756.65	100%	0	\$0.00	NA	0	\$
Total			43	\$4,542,756.65	100%	0	\$0.00		0	\$
31409XLG2		Unavailable	15	\$1,835,150.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,835,150.00	100%	0	\$0.00		0	\$
31409XLH0		Unavailable	4	\$733,772.09	100%	0	\$0.00	NA	0	\$
Total			4	\$733,772.09	100%	0	\$0.00		0	\$
31409XLJ6		IRWIN MORTGAGE CORPORATION	1	\$220,696.00	8.69%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,317,988.79	91.31%	0	\$0.00	NA	0	\$
Total			15	\$2,538,684.79	100%	0	\$0.00		0	\$
31409XLK3		Unavailable	5	\$1,014,515.06	100%	0	\$0.00	NA	0	\$
Total			5	\$1,014,515.06	100%	0	\$0.00		0	\$
31409XLL1		Unavailable	6	\$1,423,600.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,423,600.00	100%	0	\$0.00		0	\$
31409XLM9		Unavailable	4	\$704,837.72	100%	0	\$0.00	NA	0	\$
Total			4	\$704,837.72	100%	0	\$0.00		0	\$

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31409XNJ4		Unavailable	5	\$570,397.03	100%	0	\$0.00	NA	0	\$
Total			5	\$570,397.03	100%	0	\$0.00		0	\$
31409XQF9		FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	0	\$
Total			63	\$8,131,527.98	100%	0	\$0.00		0	\$
31409XRC5		FREEDOM MORTGAGE CORP.	3	\$396,800.00	39.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$604,600.00	60.38%	0	\$0.00	NA	0	\$
Total			6	\$1,001,400.00	100%	0	\$0.00		0	\$
31409XRD3		FREEDOM MORTGAGE CORP.	4	\$608,600.00	60.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$392,000.00	39.18%	0	\$0.00	NA	0	\$
Total			6	\$1,000,600.00	100%	0	\$0.00		0	\$
31409XRF8		FREEDOM MORTGAGE CORP.	3	\$822,081.00	81.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$184,000.00	18.29%	0	\$0.00	NA	0	\$
Total			4	\$1,006,081.00	100%	0	\$0.00		0	\$
31409XS75		BANK OF AMERICA NA	10	\$2,789,183.54	87.22%	1	\$311,740.26	NA	0	\$
		Unavailable	2	\$408,650.00	12.78%	0	\$0.00	NA	0	\$
Total			12	\$3,197,833.54	100%	1	\$311,740.26		0	\$
31409XS83		BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	3	\$925,050.71	NA	0	\$
		Unavailable	3	\$633,514.76	3.09%	0	\$0.00	NA	0	\$
Total			89	\$20,482,924.47	100%	3	\$925,050.71		0	\$
31409XS91		BANK OF AMERICA NA	11	\$2,441,251.69	88.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$318,524.35	11.54%	0	\$0.00	NA	0	\$
Total			13	\$2,759,776.04	100%	0	\$0.00		0	\$
31409XSE0		GUARANTY BANK F.S.B.	11	\$1,616,442.03	100%	0	\$0.00	NA	0	\$
Total			11	\$1,616,442.03	100%	0	\$0.00		0	\$
31409XT25		BANK OF AMERICA NA	8	\$1,245,132.00	13.07%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,283,275.66	86.93%	0	\$0.00	NA	0	\$
Total			57	\$9,528,407.66	100%	0	\$0.00		0	\$
31409XT66		BANK OF AMERICA NA	10	\$2,130,828.78	73.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$751,625.31	26.08%	0	\$0.00	NA	0	\$

Total			14	\$2,882,454.09	100%	0	\$0.00		0	\$
31409XT74		BANK OF AMERICA NA	26	\$3,577,650.84	74.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,217,353.77	25.39%	0	\$0.00	NA	0	\$
Total			35	\$4,795,004.61	100%	0	\$0.00		0	\$
31409XT82		BANK OF AMERICA NA	8	\$922,189.00	74%	0	\$0.00	NA	0	\$
		Unavailable	4	\$324,000.00	26%	0	\$0.00	NA	0	\$
Total			12	\$1,246,189.00	100%	0	\$0.00		0	\$
31409XT90		BANK OF AMERICA NA	14	\$1,248,864.13	23.22%	1	\$59,201.44	NA	0	\$
		Unavailable	36	\$4,129,383.67	76.78%	2	\$165,609.76	NA	0	\$
Total			50	\$5,378,247.80	100%	3	\$224,811.20		0	\$
31409XTA7		BANK OF AMERICA NA	45	\$7,254,672.57	93.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$476,862.67	6.17%	0	\$0.00	NA	0	\$
Total			48	\$7,731,535.24	100%	0	\$0.00		0	\$
31409XTB5		BANK OF AMERICA NA	241	\$57,470,265.15	91.72%	3	\$870,085.16	NA	0	\$
		Unavailable	18	\$5,190,906.81	8.28%	0	\$0.00	NA	0	\$
Total			259	\$62,661,171.96	100%	3	\$870,085.16		0	\$
31409XTC3		BANK OF AMERICA NA	17	\$4,278,475.00	65.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,289,920.00	34.86%	0	\$0.00	NA	0	\$
Total			25	\$6,568,395.00	100%	0	\$0.00		0	\$
31409XTD1		BANK OF AMERICA NA	112	\$29,129,240.39	78.83%	1	\$300,000.00	NA	0	\$
		Unavailable	31	\$7,824,395.00	21.17%	0	\$0.00	NA	0	\$
Total			143	\$36,953,635.39	100%	1	\$300,000.00		0	\$
31409XTE9		BANK OF AMERICA NA	7	\$1,561,432.00	50.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,531,600.00	49.52%	0	\$0.00	NA	0	\$
Total			13	\$3,093,032.00	100%	0	\$0.00		0	\$
31409XTF6		BANK OF AMERICA NA	25	\$5,452,219.75	52.88%	1	\$334,400.00	NA	0	\$
		Unavailable	21	\$4,859,118.18	47.12%	0	\$0.00	NA	0	\$
Total			46	\$10,311,337.93	100%	1	\$334,400.00		0	\$
31409XTT6		BANK OF AMERICA NA	10	\$1,659,260.00	11.08%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,321,737.45	88.92%	3	\$481,288.00	NA	0	\$
Total			88	\$14,980,997.45	100%	3	\$481,288.00		0	\$
31409XTU3		BANK OF AMERICA NA	2	\$141,950.27	3.64%	1	\$82,433.05	NA	0	\$
		Unavailable	25	\$3,754,476.02	96.36%	1	\$273,591.09	NA	0	\$
Total			27	\$3,896,426.29	100%	2	\$356,024.14		0	\$

31409XTW9	BANK OF AMERICA NA	1	\$63,200.00	2.38%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,592,995.00	97.62%	0	\$0.00	NA	0	\$
Total		13	\$2,656,195.00	100%	0	\$0.00		0	\$
31409XTX7	BANK OF AMERICA NA	4	\$502,880.00	11.7%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,794,740.57	88.3%	1	\$48,152.60	NA	0	\$
Total		37	\$4,297,620.57	100%	1	\$48,152.60		0	\$
31409XTZ2	BANK OF AMERICA NA	1	\$98,417.24	7.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,282,459.32	92.87%	0	\$0.00	NA	0	\$
Total		9	\$1,380,876.56	100%	0	\$0.00		0	\$
31409XU31	BANK OF AMERICA NA	8	\$2,571,038.21	100%	0	\$0.00	NA	0	\$
Total		8	\$2,571,038.21	100%	0	\$0.00		0	\$
31409XU49	BANK OF AMERICA NA	40	\$9,245,340.36	96.94%	1	\$197,771.48	NA	0	\$
	Unavailable	1	\$292,000.00	3.06%	0	\$0.00	NA	0	\$
Total		41	\$9,537,340.36	100%	1	\$197,771.48		0	\$
31409XUA5	BANK OF AMERICA NA	6	\$749,460.00	45.59%	1	\$148,122.25	NA	0	\$
	Unavailable	9	\$894,413.00	54.41%	0	\$0.00	NA	0	\$
Total		15	\$1,643,873.00	100%	1	\$148,122.25		0	\$
31409XUB3	BANK OF AMERICA NA	9	\$630,909.51	41.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$891,346.24	58.55%	0	\$0.00	NA	0	\$
Total		16	\$1,522,255.75	100%	0	\$0.00		0	\$
31409XUD9	BANK OF AMERICA NA	13	\$2,917,036.00	54.91%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,394,940.00	45.09%	0	\$0.00	NA	0	\$
Total		24	\$5,311,976.00	100%	0	\$0.00		0	\$
31409XUE7	BANK OF AMERICA NA	5	\$1,337,921.00	16.66%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,692,850.00	83.34%	0	\$0.00	NA	0	\$
Total		28	\$8,030,771.00	100%	0	\$0.00		0	\$
31409XUF4	BANK OF AMERICA NA	36	\$8,833,952.00	27.19%	1	\$150,200.00	NA	0	\$
	Unavailable	80	\$23,654,718.19	72.81%	2	\$689,590.74	NA	0	\$
Total		116	\$32,488,670.19	100%	3	\$839,790.74		0	\$
31409XUG2	BANK OF AMERICA NA	1	\$255,999.99	20.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$988,600.00	79.43%	0	\$0.00	NA	0	\$
Total		4	\$1,244,599.99	100%	0	\$0.00		0	\$
31409XUH0	BANK OF AMERICA NA	3	\$897,800.00	22.79%	0	\$0.00	NA	0	\$

		Unavailable	10	\$3,041,569.00	77.21%	0	\$0.00	NA	0	\$
Total			13	\$3,939,369.00	100%	0	\$0.00		0	\$
31409XUJ6		BANK OF AMERICA NA	9	\$1,981,760.00	48.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,091,950.00	51.35%	0	\$0.00	NA	0	\$
Total			17	\$4,073,710.00	100%	0	\$0.00		0	\$
31409XUP2		BANK OF AMERICA NA	156	\$36,856,011.58	81.01%	2	\$668,326.49	NA	0	\$
		Unavailable	36	\$8,638,999.29	18.99%	2	\$239,599.25	NA	0	\$
Total			192	\$45,495,010.87	100%	4	\$907,925.74		0	\$
31409XUQ0		BANK OF AMERICA NA	12	\$2,809,028.00	42.67%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,773,527.00	57.33%	0	\$0.00	NA	0	\$
Total			26	\$6,582,555.00	100%	0	\$0.00		0	\$
31409XUR8		BANK OF AMERICA NA	20	\$5,045,710.46	24.08%	0	\$0.00	NA	0	\$
		Unavailable	59	\$15,911,843.92	75.92%	3	\$938,819.94	NA	0	\$
Total			79	\$20,957,554.38	100%	3	\$938,819.94		0	\$
31409XUT4		BANK OF AMERICA NA	9	\$1,135,936.94	100%	0	\$0.00	NA	0	\$
Total			9	\$1,135,936.94	100%	0	\$0.00		0	\$
31409XUU1		BANK OF AMERICA NA	30	\$5,631,610.80	100%	0	\$0.00	NA	0	\$
Total			30	\$5,631,610.80	100%	0	\$0.00		0	\$
31409XUV9		BANK OF AMERICA NA	14	\$877,230.40	85.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$145,600.00	14.24%	0	\$0.00	NA	0	\$
Total			16	\$1,022,830.40	100%	0	\$0.00		0	\$
31409XUW7		BANK OF AMERICA NA	14	\$1,431,695.93	100%	0	\$0.00	NA	0	\$
Total			14	\$1,431,695.93	100%	0	\$0.00		0	\$
31409XUX5		BANK OF AMERICA NA	22	\$2,955,438.38	95.23%	1	\$110,366.81	NA	0	\$
		Unavailable	1	\$148,000.00	4.77%	0	\$0.00	NA	0	\$
Total			23	\$3,103,438.38	100%	1	\$110,366.81		0	\$
31409XUZ0		BANK OF AMERICA NA	13	\$3,295,208.79	100%	0	\$0.00	NA	0	\$
Total			13	\$3,295,208.79	100%	0	\$0.00		0	\$
31409XV22		BANK OF AMERICA NA	17	\$4,162,123.33	100%	0	\$0.00	NA	0	\$
Total			17	\$4,162,123.33	100%	0	\$0.00		0	\$
31409XV30		BANK OF AMERICA NA	7	\$1,594,358.37	100%	0	\$0.00	NA	0	\$
Total			7	\$1,594,358.37	100%	0	\$0.00		0	\$

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31409XV97		BANK OF AMERICA NA	8	\$1,795,591.66	100%	0	\$0.00	NA	0	\$
Total			8	\$1,795,591.66	100%	0	\$0.00		0	\$
31409XVB2		BANK OF AMERICA NA	12	\$3,645,991.54	82.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$796,899.62	17.94%	0	\$0.00	NA	0	\$
Total			15	\$4,442,891.16	100%	0	\$0.00		0	\$
31409XVC0		BANK OF AMERICA NA	33	\$8,281,865.33	62.18%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,038,050.35	37.82%	1	\$265,950.98	NA	0	\$
Total			58	\$13,319,915.68	100%	1	\$265,950.98		0	\$
31409XVD8		BANK OF AMERICA NA	14	\$2,511,118.29	34.76%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,713,759.25	65.24%	0	\$0.00	NA	0	\$
Total			46	\$7,224,877.54	100%	0	\$0.00		0	\$
31409XVF3		BANK OF AMERICA NA	5	\$1,114,050.55	61.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$698,475.27	38.54%	0	\$0.00	NA	0	\$
Total			9	\$1,812,525.82	100%	0	\$0.00		0	\$
31409XVP1		BANK OF AMERICA NA	8	\$1,777,367.03	100%	0	\$0.00	NA	0	\$
Total			8	\$1,777,367.03	100%	0	\$0.00		0	\$
31409XVQ9		BANK OF AMERICA NA	22	\$4,705,566.93	84.74%	1	\$145,297.74	NA	0	\$
		Unavailable	3	\$847,150.00	15.26%	0	\$0.00	NA	0	\$
Total			25	\$5,552,716.93	100%	1	\$145,297.74		0	\$
31409XVR7		BANK OF AMERICA NA	2	\$623,199.00	36.76%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,072,258.35	63.24%	0	\$0.00	NA	0	\$
Total			7	\$1,695,457.35	100%	0	\$0.00		0	\$
31409XVS5		BANK OF AMERICA NA	9	\$1,468,184.00	37.43%	1	\$162,339.11	NA	0	\$
		Unavailable	15	\$2,454,712.65	62.57%	0	\$0.00	NA	0	\$
Total			24	\$3,922,896.65	100%	1	\$162,339.11		0	\$
31409XVT3		BANK OF AMERICA NA	46	\$8,864,374.27	57.13%	3	\$667,572.46	NA	0	\$
		Unavailable	26	\$6,651,747.37	42.87%	1	\$173,476.09	NA	0	\$
Total			72	\$15,516,121.64	100%	4	\$841,048.55		0	\$
31409XW21		BANK OF AMERICA NA	13	\$2,930,504.00	24.79%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,892,060.00	75.21%	2	\$616,273.29	NA	0	\$
Total			46	\$11,822,564.00	100%	2	\$616,273.29		0	\$
31409XW62		BANK OF AMERICA NA	9	\$2,049,457.00	55.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,670,400.00	44.9%	0	\$0.00	NA	0	\$
Total			14	\$3,719,857.00	100%	0	\$0.00		0	\$

31409XW88	BANK OF AMERICA NA	45	\$10,352,829.33	79.46%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,676,750.00	20.54%	1	\$263,900.00	NA	0	\$
Total		55	\$13,029,579.33	100%	1	\$263,900.00		0	\$
31409XW96	BANK OF AMERICA NA	6	\$1,409,972.00	75.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$448,000.00	24.11%	0	\$0.00	NA	0	\$
Total		8	\$1,857,972.00	100%	0	\$0.00		0	\$
31409XWB1	BANK OF AMERICA NA	6	\$967,040.00	86.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$156,000.00	13.89%	0	\$0.00	NA	0	\$
Total		7	\$1,123,040.00	100%	0	\$0.00		0	\$
31409XWC9	BANK OF AMERICA NA	40	\$6,365,711.27	83.89%	1	\$290,644.52	NA	0	\$
	Unavailable	5	\$1,222,035.46	16.11%	1	\$349,690.16	NA	0	\$
Total		45	\$7,587,746.73	100%	2	\$640,334.68		0	\$
31409XWJ4	BANK OF AMERICA NA	5	\$1,117,656.63	100%	0	\$0.00	NA	0	\$
Total		5	\$1,117,656.63	100%	0	\$0.00		0	\$
31409XWM7	BANK OF AMERICA NA	14	\$2,098,755.99	100%	0	\$0.00	NA	0	\$
Total		14	\$2,098,755.99	100%	0	\$0.00		0	\$
31409XWN5	BANK OF AMERICA NA	12	\$1,981,143.34	100%	0	\$0.00	NA	0	\$
Total		12	\$1,981,143.34	100%	0	\$0.00		0	\$
31409XWR6	BANK OF AMERICA NA	48	\$8,561,317.23	42.44%	4	\$999,611.13	NA	1	\$308,2
	Unavailable	50	\$11,610,963.43	57.56%	0	\$0.00	NA	0	\$
Total		98	\$20,172,280.66	100%	4	\$999,611.13		1	\$308,2
31409XWS4	BANK OF AMERICA NA	404	\$85,819,439.87	85.57%	10	\$2,273,830.47	NA	1	\$235,6
	Unavailable	63	\$14,469,042.87	14.43%	1	\$102,692.82	NA	0	\$
Total		467	\$100,288,482.74	100%	11	\$2,376,523.29		1	\$235,6
31409XWT2	BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	3	\$510,965.93	NA	0	\$
	Unavailable	55	\$13,484,117.49	14.88%	0	\$0.00	NA	0	\$
Total		418	\$90,632,510.10	100%	3	\$510,965.93		0	\$
31409XWU9	BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	1	\$237,640.78	NA	0	\$
	Unavailable	8	\$2,392,031.48	7.91%	0	\$0.00	NA	0	\$
Total		154	\$30,230,872.95	100%	1	\$237,640.78		0	\$
31409XWV7	BANK OF AMERICA NA	56	\$8,615,142.64	95.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$
Total		57	\$9,032,142.64	100%	0	\$0.00		0	\$

31409XWW5	BANK OF AMERICA NA	69	\$14,893,235.17	74.13%	1	\$256,321.62	NA	0	\$
	Unavailable	20	\$5,196,792.09	25.87%	0	\$0.00	NA	0	\$
Total		89	\$20,090,027.26	100%	1	\$256,321.62		0	\$
31409XWX3	BANK OF AMERICA NA	4	\$1,176,573.69	16.47%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,965,580.55	83.53%	0	\$0.00	NA	0	\$
Total		33	\$7,142,154.24	100%	0	\$0.00		0	\$
31409XWY1	BANK OF AMERICA NA	3	\$593,850.04	46.73%	0	\$0.00	NA	0	\$
	Unavailable	4	\$676,916.09	53.27%	0	\$0.00	NA	0	\$
Total		7	\$1,270,766.13	100%	0	\$0.00		0	\$
31409XWZ8	BANK OF AMERICA NA	2	\$373,920.00	9.23%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,676,655.48	90.77%	1	\$247,572.49	NA	0	\$
Total		19	\$4,050,575.48	100%	1	\$247,572.49		0	\$
31409XX20	BANK OF AMERICA NA	54	\$3,181,758.05	95.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$165,157.34	4.93%	0	\$0.00	NA	0	\$
Total		58	\$3,346,915.39	100%	0	\$0.00		0	\$
31409XX38	BANK OF AMERICA NA	56	\$5,057,830.44	81.63%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,138,576.85	18.37%	0	\$0.00	NA	0	\$
Total		68	\$6,196,407.29	100%	0	\$0.00		0	\$
31409XX46	BANK OF AMERICA NA	142	\$7,802,868.56	91.94%	0	\$0.00	NA	0	\$
	Unavailable	13	\$683,809.97	8.06%	0	\$0.00	NA	0	\$
Total		155	\$8,486,678.53	100%	0	\$0.00		0	\$
31409XX53	BANK OF AMERICA NA	168	\$15,635,454.17	90.26%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,686,960.25	9.74%	0	\$0.00	NA	0	\$
Total		186	\$17,322,414.42	100%	0	\$0.00		0	\$
31409XX61	BANK OF AMERICA NA	128	\$16,527,313.21	85.52%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,798,671.88	14.48%	0	\$0.00	NA	0	\$
Total		150	\$19,325,985.09	100%	0	\$0.00		0	\$
31409XX79	BANK OF AMERICA NA	11	\$2,440,995.00	78.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$677,756.07	21.73%	0	\$0.00	NA	0	\$
Total		14	\$3,118,751.07	100%	0	\$0.00		0	\$
31409XX87	BANK OF AMERICA NA	47	\$7,634,033.40	87.06%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,134,630.04	12.94%	0	\$0.00	NA	0	\$
Total		54	\$8,768,663.44	100%	0	\$0.00		0	\$

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31409XX95		BANK OF AMERICA NA	137	\$6,876,636.69	95.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$324,850.00	4.51%	0	\$0.00	NA	0	\$
Total			145	\$7,201,486.69	100%	0	\$0.00		0	\$
31409XXB0		BANK OF AMERICA NA	48	\$12,564,868.22	49.81%	1	\$277,200.00	NA	0	\$
		Unavailable	45	\$12,662,355.24	50.19%	0	\$0.00	NA	0	\$
Total			93	\$25,227,223.46	100%	1	\$277,200.00		0	\$
31409XXC8		BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,276,724.48	30.94%	1	\$236,799.00	NA	0	\$
Total			165	\$39,678,013.48	100%	1	\$236,799.00		0	\$
31409XXD6		BANK OF AMERICA NA	84	\$21,295,416.00	70.31%	1	\$147,417.11	NA	0	\$
		Unavailable	33	\$8,994,527.00	29.69%	0	\$0.00	NA	0	\$
Total			117	\$30,289,943.00	100%	1	\$147,417.11		0	\$
31409XXE4		BANK OF AMERICA NA	62	\$14,491,809.00	71.86%	2	\$598,217.26	NA	0	\$
		Unavailable	18	\$5,673,641.22	28.14%	0	\$0.00	NA	0	\$
Total			80	\$20,165,450.22	100%	2	\$598,217.26		0	\$
31409XXF1		BANK OF AMERICA NA	57	\$12,732,881.97	63.07%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,455,167.57	36.93%	0	\$0.00	NA	0	\$
Total			84	\$20,188,049.54	100%	0	\$0.00		0	\$
31409XXG9		BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	1	\$254,221.00	NA	0	\$
		Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0	\$
Total			93	\$25,157,911.69	100%	1	\$254,221.00		0	\$
31409XXH7		BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	1	\$390,348.00	NA	0	\$
		Unavailable	20	\$5,739,187.71	38.14%	0	\$0.00	NA	0	\$
Total			52	\$15,049,231.23	100%	1	\$390,348.00		0	\$
31409XXN4		BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	1	\$235,369.03	NA	0	\$
		Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0	\$
Total			27	\$5,081,813.86	100%	1	\$235,369.03		0	\$
31409XXP9		BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	1	\$339,846.68	NA	0	\$
		Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0	\$
Total			64	\$15,133,770.41	100%	1	\$339,846.68		0	\$
31409XXR5		BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA	0	\$
Total			65	\$12,882,562.63	100%	0	\$0.00		0	\$
31409XXW4		BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0	\$

		Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0	\$
Total			72	\$11,192,206.22	100%	0	\$0.00		0	\$
31409XXX2		BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0	\$
Total			198	\$38,408,525.04	100%	0	\$0.00		0	\$
31409XXY0		BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	1	\$233,010.67	NA	0	\$
		Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0	\$
Total			187	\$41,749,722.95	100%	1	\$233,010.67		0	\$
31409XXZ7		BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0	\$
Total			47	\$9,510,599.31	100%	0	\$0.00		0	\$
31409XYA1		BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$
Total			71	\$6,473,459.37	100%	0	\$0.00		0	\$
31409XYB9		BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0	\$
Total			52	\$6,657,149.09	100%	0	\$0.00		0	\$
31409XYC7		BANK OF AMERICA NA	4	\$1,011,102.23	100%	0	\$0.00	NA	0	\$
Total			4	\$1,011,102.23	100%	0	\$0.00		0	\$
31409XYD5		BANK OF AMERICA NA	13	\$2,086,673.00	92.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$168,852.62	7.49%	0	\$0.00	NA	0	\$
Total			14	\$2,255,525.62	100%	0	\$0.00		0	\$
31409XYH6		HOMEANC MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,774,950.00	100%	0	\$0.00		0	\$
31409XYJ2		HOMEANC MORTGAGE CORPORATION	23	\$4,865,700.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,865,700.00	100%	0	\$0.00		0	\$
31409XYK9		HOMEANC MORTGAGE CORPORATION	8	\$1,414,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,414,500.00	100%	0	\$0.00		0	\$
31409YE45		Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0	\$

Total			20	\$2,659,929.47	100 %	0	\$0.00		0	\$
31409YE52		NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA	0	\$
Total			10	\$2,085,312.26	100 %	0	\$0.00		0	\$
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA	0	\$
Total			17	\$2,465,172.57	100 %	0	\$0.00		0	\$
31409YE78		Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0	\$
Total			4	\$430,223.40	100 %	0	\$0.00		0	\$
31409YE86		Unavailable	19	\$3,060,922.66	100%	0	\$0.00	NA	0	\$
Total			19	\$3,060,922.66	100 %	0	\$0.00		0	\$
31409YE94		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0	\$
Total			49	\$9,250,505.01	100 %	0	\$0.00		0	\$
31409YFA0		Unavailable	5	\$1,290,151.07	100%	0	\$0.00	NA	0	\$
Total			5	\$1,290,151.07	100 %	0	\$0.00		0	\$
31409YFB8		Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0	\$
Total			10	\$1,939,096.07	100 %	0	\$0.00		0	\$
31409YFC6		Unavailable	32	\$5,890,971.99	100%	1	\$405,924.02	NA	0	\$
Total			32	\$5,890,971.99	100 %	1	\$405,924.02		0	\$
31409YFD4		Unavailable	11	\$1,899,815.85	100%	0	\$0.00	NA	0	\$
Total			11	\$1,899,815.85	100 %	0	\$0.00		0	\$
31409YFE2		Unavailable	20	\$3,149,916.64	100%	0	\$0.00	NA	0	\$
Total			20	\$3,149,916.64	100 %	0	\$0.00		0	\$
31409YFR3		WELLS FARGO BANK, N.A.	29	\$4,251,749.55	91.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0	\$
Total			33	\$4,635,051.72	100 %	0	\$0.00		0	\$
31409YFT9		WELLS FARGO BANK, N.A.	37	\$4,196,336.50	100%	0	\$0.00	NA	0	\$
Total			37	\$4,196,336.50	100 %	0	\$0.00		0	\$
31409YGD3			117	\$30,000,057.85	100%	0	\$0.00	NA	0	\$

		PULTE MORTGAGE, L.L.C.								
Total			117	\$30,000,057.85	100%	0	\$0.00		0	
31409YGE1		PULTE MORTGAGE, L.L.C.	49	\$10,000,205.00	100%	1	\$158,602.92	NA	0	
Total			49	\$10,000,205.00	100%	1	\$158,602.92		0	
31409YH26		HIBERNIA NATIONAL BANK	10	\$3,002,601.39	100%	0	\$0.00	NA	0	
Total			10	\$3,002,601.39	100%	0	\$0.00		0	
31409YH34		HIBERNIA NATIONAL BANK	16	\$2,013,118.39	100%	0	\$0.00	NA	0	
Total			16	\$2,013,118.39	100%	0	\$0.00		0	
31409YHX8		HIBERNIA NATIONAL BANK	58	\$11,228,151.31	100%	0	\$0.00	NA	0	
Total			58	\$11,228,151.31	100%	0	\$0.00		0	
31409YHY6		HIBERNIA NATIONAL BANK	14	\$2,750,132.85	100%	0	\$0.00	NA	0	
Total			14	\$2,750,132.85	100%	0	\$0.00		0	
31409YHZ3		HIBERNIA NATIONAL BANK	10	\$1,152,555.61	100%	0	\$0.00	NA	0	
Total			10	\$1,152,555.61	100%	0	\$0.00		0	
31409YKH9		Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	0	
Total			5	\$375,679.87	100%	0	\$0.00		0	
31409YKJ5		Unavailable	4	\$249,054.57	100%	0	\$0.00	NA	0	
Total			4	\$249,054.57	100%	0	\$0.00		0	
31409YL62		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,922,538.84	100%	0	\$0.00	NA	0	
Total			17	\$1,922,538.84	100%	0	\$0.00		0	
31409YL70		STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0	\$0.00	NA	0	
Total			8	\$1,277,483.98	100%	0	\$0.00		0	
31409YL96		STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	0	
Total			21	\$1,310,851.59	100%	0	\$0.00		0	

31409YM20		Unavailable	7	\$1,028,320.37	100%	0	\$0.00	NA	0	\$
Total			7	\$1,028,320.37	100%	0	\$0.00		0	\$
31409YM38		Unavailable	13	\$2,056,082.62	100%	0	\$0.00	NA	0	\$
Total			13	\$2,056,082.62	100%	0	\$0.00		0	\$
31409YM46		Unavailable	73	\$10,527,468.48	100%	1	\$112,967.79	NA	0	\$
Total			73	\$10,527,468.48	100%	1	\$112,967.79		0	\$
31409YM53		Unavailable	24	\$4,188,203.37	100%	0	\$0.00	NA	0	\$
Total			24	\$4,188,203.37	100%	0	\$0.00		0	\$
31409YM61		WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	0	\$
Total			37	\$3,422,928.17	100%	0	\$0.00		0	\$
31409YM79		WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	1	\$83,793.37	NA	1	\$83,793.37
		Unavailable	28	\$2,918,300.57	63.45%	0	\$0.00	NA	0	\$
Total			43	\$4,599,376.39	100%	1	\$83,793.37		1	\$83,793.37
31409YMA2		STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA	0	\$
Total			18	\$1,193,921.81	100%	0	\$0.00		0	\$
31409YMB0		STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA	0	\$
Total			10	\$2,322,010.91	100%	0	\$0.00		0	\$
31409YMC8		STATE FARM BANK, FSB	93	\$17,730,583.94	100%	0	\$0.00	NA	0	\$
Total			93	\$17,730,583.94	100%	0	\$0.00		0	\$
31409YMD6		STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0	\$0.00	NA	0	\$
Total			14	\$2,234,761.21	100%	0	\$0.00		0	\$
31409YME4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0	\$0.00	NA	0	\$
Total			24	\$4,433,970.61	100%	0	\$0.00		0	\$
31409YMF1		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	0	\$0.00	NA	0	\$

Total			45	\$6,655,641.23	100%	0	\$0.00		0	
31409YMG9		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0	\$0.00	NA	0	
Total			17	\$2,411,386.00	100%	0	\$0.00		0	
31409YMH7		EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0	\$0.00	NA	0	
Total			15	\$1,814,802.84	100%	0	\$0.00		0	
31409YMJ3		Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	0	
Total			2	\$240,710.83	100%	0	\$0.00		0	
31409YMK0		Unavailable	1	\$122,251.56	100%	0	\$0.00	NA	0	
Total			1	\$122,251.56	100%	0	\$0.00		0	
31409YML8		Unavailable	1	\$110,327.21	100%	0	\$0.00	NA	0	
Total			1	\$110,327.21	100%	0	\$0.00		0	
31409YMS3		WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	0	
Total			8	\$2,915,969.82	100%	0	\$0.00		0	
31409YMT1		WASHINGTON MUTUAL BANK	6	\$436,366.66	90.09%	0	\$0.00	NA	0	
		Unavailable	1	\$47,975.42	9.91%	0	\$0.00	NA	0	
Total			7	\$484,342.08	100%	0	\$0.00		0	
31409YMW4		Unavailable	9	\$1,144,202.48	100%	0	\$0.00	NA	0	
Total			9	\$1,144,202.48	100%	0	\$0.00		0	
31409YMX2		Unavailable	41	\$5,617,823.59	100%	1	\$62,449.49	NA	0	
Total			41	\$5,617,823.59	100%	1	\$62,449.49		0	
31409YMY0		Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA	0	
Total			86	\$14,746,736.41	100%	0	\$0.00		0	
31409YMZ7		Unavailable	102	\$15,419,864.26	100%	3	\$652,058.73	NA	0	
Total			102	\$15,419,864.26	100%	3	\$652,058.73		0	
31409YS40		NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA	0	
Total			10	\$1,603,225.00	100%	0	\$0.00		0	

31409YS57		NEXSTAR FINANCIAL CORPORATION	12	\$2,090,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,090,000.00	100%	0	\$0.00		0	\$
31409YS65		NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,264,300.00	100%	0	\$0.00		0	\$
31409YSM0		WELLS FARGO BANK, N.A.	25	\$5,997,189.21	52.66%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA	0	\$
Total			52	\$11,389,346.39	100%	0	\$0.00		0	\$
31409YSN8		WELLS FARGO BANK, N.A.	137	\$24,344,904.43	57.33%	0	\$0.00	NA	0	\$
		Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA	0	\$
Total			232	\$42,463,157.96	100%	0	\$0.00		0	\$
31409YSP3		WELLS FARGO BANK, N.A.	160	\$28,599,625.40	75.56%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA	0	\$
Total			209	\$37,852,403.76	100%	0	\$0.00		0	\$
31409YSQ1		WELLS FARGO BANK, N.A.	126	\$24,064,569.10	91.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA	0	\$
Total			140	\$26,371,037.42	100%	0	\$0.00		0	\$
31409YSR9		WELLS FARGO BANK, N.A.	59	\$10,794,245.79	81.56%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA	0	\$
Total			72	\$13,234,124.54	100%	0	\$0.00		0	\$
31409YSS7		WELLS FARGO BANK, N.A.	14	\$2,040,292.84	46.74%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,325,360.10	53.26%	0	\$0.00	NA	0	\$
Total			25	\$4,365,652.94	100%	0	\$0.00		0	\$
31409YST5		WELLS FARGO BANK, N.A.	13	\$2,440,289.31	75.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA	0	\$
Total			18	\$3,234,413.30	100%	0	\$0.00		0	\$
31409YU21		U.S. BANK N.A.	10	\$899,100.00	100%	0	\$0.00	NA	0	\$
Total			10	\$899,100.00	100%	0	\$0.00		0	\$

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31409YU39		U.S. BANK N.A.	2	\$237,706.06	100%	0	\$0.00	NA	0	\$
Total			2	\$237,706.06	100%	0	\$0.00		0	\$
31409YU54		U.S. BANK N.A.	6	\$360,700.25	100%	0	\$0.00	NA	0	\$
Total			6	\$360,700.25	100%	0	\$0.00		0	\$
31409YU62		U.S. BANK N.A.	1	\$144,297.42	100%	0	\$0.00	NA	0	\$
Total			1	\$144,297.42	100%	0	\$0.00		0	\$
31409YU70		U.S. BANK N.A.	1	\$94,440.20	100%	0	\$0.00	NA	0	\$
Total			1	\$94,440.20	100%	0	\$0.00		0	\$
31409YU88		U.S. BANK N.A.	2	\$351,523.13	100%	0	\$0.00	NA	0	\$
Total			2	\$351,523.13	100%	0	\$0.00		0	\$
31409YU96		U.S. BANK N.A.	2	\$215,738.42	100%	0	\$0.00	NA	0	\$
Total			2	\$215,738.42	100%	0	\$0.00		0	\$
31409YUW5		U.S. BANK N.A.	26	\$2,968,872.89	100%	0	\$0.00	NA	0	\$
Total			26	\$2,968,872.89	100%	0	\$0.00		0	\$
31409YUX3		U.S. BANK N.A.	2	\$143,670.61	100%	0	\$0.00	NA	0	\$
Total			2	\$143,670.61	100%	0	\$0.00		0	\$
31409YUY1		U.S. BANK N.A.	30	\$3,430,779.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,430,779.00	100%	0	\$0.00		0	\$
31409YVA2		U.S. BANK N.A.	6	\$868,599.20	100%	0	\$0.00	NA	0	\$
Total			6	\$868,599.20	100%	0	\$0.00		0	\$
31409YVB0		U.S. BANK N.A.	1	\$107,886.17	100%	0	\$0.00	NA	0	\$
Total			1	\$107,886.17	100%	0	\$0.00		0	\$
31409YVD6		U.S. BANK N.A.	7	\$575,744.11	100%	0	\$0.00	NA	0	\$
Total			7	\$575,744.11	100%	0	\$0.00		0	\$
31409YVE4		U.S. BANK N.A.	4	\$380,357.10	100%	0	\$0.00	NA	0	\$
Total			4	\$380,357.10	100%	0	\$0.00		0	\$
31409YVF1		U.S. BANK N.A.	4	\$351,667.27	100%	0	\$0.00	NA	0	\$
Total			4	\$351,667.27	100%	0	\$0.00		0	\$
31409YVH7		U.S. BANK N.A.	16	\$1,556,121.36	100%	0	\$0.00	NA	0	\$
Total			16	\$1,556,121.36	100%	0	\$0.00		0	\$

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31409YVJ3		U.S. BANK N.A.	3	\$252,821.76	100%	0	\$0.00	NA	0	\$
Total			3	\$252,821.76	100%	0	\$0.00		0	\$
31409YVK0		U.S. BANK N.A.	1	\$52,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$52,000.00	100%	0	\$0.00		0	\$
31409YVL8		U.S. BANK N.A.	3	\$285,238.83	100%	0	\$0.00	NA	0	\$
Total			3	\$285,238.83	100%	0	\$0.00		0	\$
31409YVM6		U.S. BANK N.A.	2	\$273,600.00	100%	0	\$0.00	NA	0	\$
Total			2	\$273,600.00	100%	0	\$0.00		0	\$
31409YVN4		U.S. BANK N.A.	5	\$553,918.34	100%	0	\$0.00	NA	0	\$
Total			5	\$553,918.34	100%	0	\$0.00		0	\$
31409YVQ7		U.S. BANK N.A.	2	\$326,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$326,000.00	100%	0	\$0.00		0	\$
31409YVR5		U.S. BANK N.A.	13	\$1,346,693.08	100%	0	\$0.00	NA	0	\$
Total			13	\$1,346,693.08	100%	0	\$0.00		0	\$
31409YVS3		U.S. BANK N.A.	6	\$632,177.66	100%	0	\$0.00	NA	0	\$
Total			6	\$632,177.66	100%	0	\$0.00		0	\$
31409YVT1		U.S. BANK N.A.	5	\$555,223.43	100%	0	\$0.00	NA	0	\$
Total			5	\$555,223.43	100%	0	\$0.00		0	\$
31409YVU8		U.S. BANK N.A.	1	\$109,123.52	100%	0	\$0.00	NA	0	\$
Total			1	\$109,123.52	100%	0	\$0.00		0	\$
31409YVV6		U.S. BANK N.A.	1	\$88,099.77	100%	0	\$0.00	NA	0	\$
Total			1	\$88,099.77	100%	0	\$0.00		0	\$
31409YVW4		U.S. BANK N.A.	3	\$298,250.00	100%	0	\$0.00	NA	0	\$
Total			3	\$298,250.00	100%	0	\$0.00		0	\$
31409YWK9		U.S. BANK N.A.	3	\$263,126.37	100%	0	\$0.00	NA	0	\$
Total			3	\$263,126.37	100%	0	\$0.00		0	\$
31409YWM5		U.S. BANK N.A.	2	\$206,292.50	100%	0	\$0.00	NA	0	\$
Total			2	\$206,292.50	100%	0	\$0.00		0	\$
31409YWN3		U.S. BANK N.A.	1	\$100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$100,000.00	100%	0	\$0.00		0	\$

31409YX28		STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0	\$0.00	NA	0	\$
Total			23	\$3,180,499.03	100%	0	\$0.00		0	\$
31409YX36		STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0	\$0.00	NA	0	\$
Total			28	\$2,073,476.62	100%	0	\$0.00		0	\$
31409YX51		Unavailable	3	\$818,392.81	100%	0	\$0.00	NA	0	\$
Total			3	\$818,392.81	100%	0	\$0.00		0	\$
31409YX69		Unavailable	14	\$2,320,823.92	100%	1	\$127,958.12	NA	1	\$127,958.12
Total			14	\$2,320,823.92	100%	1	\$127,958.12		1	\$127,958.12
31409YX77		Unavailable	3	\$598,729.17	100%	0	\$0.00	NA	0	\$
Total			3	\$598,729.17	100%	0	\$0.00		0	\$
31410A6Q4		Unavailable	3	\$725,595.97	100%	0	\$0.00	NA	0	\$
Total			3	\$725,595.97	100%	0	\$0.00		0	\$
31410A6R2		Unavailable	3	\$531,385.06	100%	0	\$0.00	NA	0	\$
Total			3	\$531,385.06	100%	0	\$0.00		0	\$
31410A6S0		Unavailable	10	\$2,338,425.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,338,425.00	100%	0	\$0.00		0	\$
31410A6T8		Unavailable	6	\$974,129.04	100%	0	\$0.00	NA	0	\$
Total			6	\$974,129.04	100%	0	\$0.00		0	\$
31410A6X9		WACHOVIA MORTGAGE CORPORATION	4	\$971,620.00	68.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$453,020.00	31.8%	0	\$0.00	NA	0	\$
Total			7	\$1,424,640.00	100%	0	\$0.00		0	\$
31410A6Y7		WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0	\$
Total			7	\$1,347,952.55	100%	0	\$0.00		0	\$
31410A6Z4		WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	0	\$0.00	NA	0	\$
		Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0	\$
Total			19	\$3,685,572.00	100%	0	\$0.00		0	\$

31410A7A8		WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0	\$0.00	NA	0
		Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0
Total			29	\$5,467,872.90	100%	0	\$0.00		0
31410A7B6		WACHOVIA MORTGAGE CORPORATION	9	\$1,475,233.00	100%	0	\$0.00	NA	0
Total			9	\$1,475,233.00	100%	0	\$0.00		0
31410A7C4		WACHOVIA MORTGAGE CORPORATION	10	\$1,773,386.99	94.21%	0	\$0.00	NA	0
		Unavailable	1	\$109,000.00	5.79%	0	\$0.00	NA	0
Total			11	\$1,882,386.99	100%	0	\$0.00		0
31410A7D2		WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA	0
Total			15	\$3,289,616.00	100%	0	\$0.00		0
31410A7E0		WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0
		Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0
Total			7	\$1,522,373.01	100%	0	\$0.00		0
31410A7F7		WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	0	\$0.00	NA	0
Total			18	\$3,415,350.00	100%	0	\$0.00		0
31410AS98		NATIONAL CITY MORTGAGE COMPANY	6	\$489,858.89	41.12%	0	\$0.00	NA	0
		Unavailable	7	\$701,290.44	58.88%	0	\$0.00	NA	0
Total			13	\$1,191,149.33	100%	0	\$0.00		0
31410ATA4		CHASE HOME FINANCE, LLC	57	\$12,403,510.22	85.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,078,120.19	14.35%	0	\$0.00	NA	0
Total			65	\$14,481,630.41	100%	0	\$0.00		0
31410ATB2		CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,945,350.00	30.48%	0	\$0.00	NA	0

Total			44	\$9,663,652.00	100%	0	\$0.00		0	\$
31410ATC0		CHASE HOME FINANCE, LLC	38	\$10,078,248.67	67.73%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,801,394.32	32.27%	0	\$0.00	NA	0	\$
Total			59	\$14,879,642.99	100%	0	\$0.00		0	\$
31410ATD8		CHASE HOME FINANCE, LLC	25	\$6,271,746.07	98.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,524.57	1.22%	0	\$0.00	NA	0	\$
Total			26	\$6,349,270.64	100%	0	\$0.00		0	\$
31410ATE6		CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,651,849.98	33.3%	0	\$0.00	NA	0	\$
Total			49	\$13,968,049.98	100%	0	\$0.00		0	\$
31410ATF3		CHASE HOME FINANCE, LLC	26	\$6,152,357.00	63.64%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,515,699.98	36.36%	0	\$0.00	NA	0	\$
Total			42	\$9,668,056.98	100%	0	\$0.00		0	\$
31410ATG1		CHASE HOME FINANCE, LLC	14	\$3,483,395.00	69.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,498,100.00	30.07%	0	\$0.00	NA	0	\$
Total			20	\$4,981,495.00	100%	0	\$0.00		0	\$
31410ATH9		CHASE HOME FINANCE, LLC	28	\$5,177,360.95	49.15%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,355,832.24	50.85%	1	\$234,509.38	NA	0	\$
Total			53	\$10,533,193.19	100%	1	\$234,509.38		0	\$
31410BC28		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,755,000.00	71.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$687,200.00	28.14%	0	\$0.00	NA	0	\$
Total			17	\$2,442,200.00	100%	0	\$0.00		0	\$
31410BC36		THE BRANCH BANKING AND TRUST COMPANY	1	\$161,000.00	7.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,010,326.80	92.59%	0	\$0.00	NA	0	\$
Total			10	\$2,171,326.80	100%	0	\$0.00		0	\$
31410BCV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$197,200.00	29.12%	0	\$0.00	NA	0	\$

		Unavailable	2	\$480,000.00	70.88%	0	\$0.00	NA	0	\$
Total			3	\$677,200.00	100%	0	\$0.00		0	\$
31410BCW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	34.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$720,000.00	65.93%	0	\$0.00	NA	0	\$
Total			3	\$1,092,000.00	100%	0	\$0.00		0	\$
31410BCX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$730,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$730,000.00	100%	0	\$0.00		0	\$
31410BCY8		FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$959,668.44	41.11%	0	\$0.00	NA	0	\$
Total			17	\$2,334,546.91	100%	0	\$0.00		0	\$
31410BCZ5		FIRST PLACE BANK	3	\$472,400.00	61.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$300,000.00	38.84%	0	\$0.00	NA	0	\$
Total			6	\$772,400.00	100%	0	\$0.00		0	\$
31410BF74		THE BRANCH BANKING AND TRUST COMPANY	7	\$740,000.00	53.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$652,017.36	46.84%	0	\$0.00	NA	0	\$
Total			10	\$1,392,017.36	100%	0	\$0.00		0	\$
31410L5P3		HSBC MORTGAGE CORPORATION (USA)	2	\$475,200.00	4.74%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,548,466.60	95.26%	0	\$0.00	NA	0	\$
Total			39	\$10,023,666.60	100%	0	\$0.00		0	\$
31410L5Q1		Unavailable	5	\$1,575,900.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,575,900.00	100%	0	\$0.00		0	\$
31410MAE0		Unavailable	8	\$1,881,955.51	100%	0	\$0.00	NA	0	\$
Total			8	\$1,881,955.51	100%	0	\$0.00		0	\$
31410MAF7		Unavailable	29	\$7,163,661.71	100%	0	\$0.00	NA	0	\$
Total			29	\$7,163,661.71	100%	0	\$0.00		0	\$
31410MAG5		Unavailable	16	\$2,870,907.68	100%	0	\$0.00	NA	0	\$
Total			16	\$2,870,907.68	100%	0	\$0.00		0	\$
31410MAJ9		Unavailable	8	\$1,663,388.80	100%	1	\$305,334.16	NA	0	\$

Total			8	\$1,663,388.80	100%	1	\$305,334.16		0	
31410MAK6		Unavailable	17	\$3,523,477.25	100%	0	\$0.00	NA	0	
Total			17	\$3,523,477.25	100%	0	\$0.00		0	
31410MAM2		EMC MORTGAGE CORPORATION	14	\$3,304,577.21	100%	0	\$0.00	NA	0	
Total			14	\$3,304,577.21	100%	0	\$0.00		0	
31410MAN0		EMC MORTGAGE CORPORATION	79	\$15,750,721.18	100%	0	\$0.00	NA	0	
Total			79	\$15,750,721.18	100%	0	\$0.00		0	
31410MAP5		EMC MORTGAGE CORPORATION	193	\$32,964,512.37	100%	0	\$0.00	NA	0	
Total			193	\$32,964,512.37	100%	0	\$0.00		0	
31410MAQ3		EMC MORTGAGE CORPORATION	47	\$6,702,932.58	100%	0	\$0.00	NA	0	
Total			47	\$6,702,932.58	100%	0	\$0.00		0	
31410MAR1		EMC MORTGAGE CORPORATION	130	\$18,355,926.81	100%	0	\$0.00	NA	0	
Total			130	\$18,355,926.81	100%	0	\$0.00		0	
31410MAS9		EMC MORTGAGE CORPORATION	50	\$6,185,333.88	100%	0	\$0.00	NA	0	
Total			50	\$6,185,333.88	100%	0	\$0.00		0	
31410MAT7		EMC MORTGAGE CORPORATION	32	\$4,531,838.82	100%	0	\$0.00	NA	0	
Total			32	\$4,531,838.82	100%	0	\$0.00		0	
31410MAU4		EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	0	\$0.00	NA	0	
Total			35	\$7,070,301.51	100%	0	\$0.00		0	
31410MAV2		EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	0	\$0.00	NA	0	
Total			78	\$15,856,967.78	100%	0	\$0.00		0	
31410ME22		WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0	
		Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0	
Total			14	\$4,375,079.17	100%	0	\$0.00		0	

31410ME30		WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0	\$
		Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0	\$
Total			111	\$33,823,450.02	100%	0	\$0.00		0	\$
31410ME48		WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0	\$
Total			38	\$11,106,680.51	100%	0	\$0.00		0	\$
31410MES5		CITIMORTGAGE, INC.	6	\$461,743.63	18.62%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,018,557.76	81.38%	0	\$0.00	NA	0	\$
Total			28	\$2,480,301.39	100%	0	\$0.00		0	\$
31410MET3		CITIMORTGAGE, INC.	1	\$99,805.05	5.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,583,554.15	94.07%	0	\$0.00	NA	0	\$
Total			11	\$1,683,359.20	100%	0	\$0.00		0	\$
31410MEU0		CITIMORTGAGE, INC.	26	\$3,792,856.09	9.04%	0	\$0.00	NA	0	\$
		Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA	0	\$
Total			304	\$41,942,821.51	100%	0	\$0.00		0	\$
31410MEV8		CITIMORTGAGE, INC.	68	\$9,549,419.04	23.88%	0	\$0.00	NA	0	\$
		Unavailable	251	\$30,434,015.15	76.12%	1	\$241,651.51	NA	0	\$
Total			319	\$39,983,434.19	100%	1	\$241,651.51		0	\$
31410MEW6		Unavailable	24	\$2,447,226.29	100%	0	\$0.00	NA	0	\$
Total			24	\$2,447,226.29	100%	0	\$0.00		0	\$
31410MG38		Unavailable	13	\$2,741,392.24	100%	1	\$363,947.50	NA	0	\$
Total			13	\$2,741,392.24	100%	1	\$363,947.50		0	\$
31410MG46		Unavailable	15	\$3,326,905.60	100%	1	\$146,277.42	NA	0	\$
Total			15	\$3,326,905.60	100%	1	\$146,277.42		0	\$
31410MG53		LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,822,673.61	53.57%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,780,695.92	46.43%	0	\$0.00	NA	0	\$
Total			62	\$14,603,369.53	100%	0	\$0.00		0	\$
31410MG61		Unavailable	70	\$13,651,044.47	100%	0	\$0.00	NA	0	\$
Total			70	\$13,651,044.47	100%	0	\$0.00		0	\$
31410MG79		Unavailable	1,383	\$321,701,154.87	100%	48	\$12,114,481.13	NA	0	\$
Total			1,383	\$321,701,154.87	100%	48	\$12,114,481.13		0	\$

31410MG87		LEHMAN BROTHERS HOLDINGS, INC.	3	\$608,700.00	0.6%	0	\$0.00	NA	0	\$
		Unavailable	437	\$100,144,974.71	99.4%	9	\$2,556,815.97	NA	0	\$
Total			440	\$100,753,674.71	100%	9	\$2,556,815.97		0	\$
31410MG95		Unavailable	217	\$50,759,388.39	100%	11	\$2,647,112.35	NA	0	\$
Total			217	\$50,759,388.39	100%	11	\$2,647,112.35		0	\$
31410MHA1		Unavailable	830	\$184,927,030.88	100%	23	\$5,094,194.43	NA	0	\$
Total			830	\$184,927,030.88	100%	23	\$5,094,194.43		0	\$
31410MHB9		Unavailable	922	\$200,178,998.40	100%	36	\$7,480,689.86	NA	0	\$
Total			922	\$200,178,998.40	100%	36	\$7,480,689.86		0	\$
31410MHC7		LEHMAN BROTHERS HOLDINGS, INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$
		Unavailable	456	\$100,371,143.44	99.63%	19	\$4,092,534.16	NA	0	\$
Total			457	\$100,743,143.44	100%	19	\$4,092,534.16		0	\$
31410MHD5		Unavailable	238	\$50,712,061.81	100%	11	\$2,341,950.77	NA	0	\$
Total			238	\$50,712,061.81	100%	11	\$2,341,950.77		0	\$
31410MHG8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$
		Unavailable	398	\$71,738,096.71	99.81%	4	\$734,313.57	NA	0	\$
Total			399	\$71,871,096.71	100%	4	\$734,313.57		0	\$
31410MHH6		Unavailable	396	\$69,420,463.43	100%	13	\$2,804,763.31	NA	0	\$
Total			396	\$69,420,463.43	100%	13	\$2,804,763.31		0	\$
31410MHL7		EMC MORTGAGE CORPORATION	43	\$9,787,486.46	100%	1	\$140,313.00	NA	0	\$
Total			43	\$9,787,486.46	100%	1	\$140,313.00		0	\$
31410MHM5		EMC MORTGAGE CORPORATION	77	\$16,802,026.22	100%	3	\$788,538.87	NA	0	\$
Total			77	\$16,802,026.22	100%	3	\$788,538.87		0	\$
31410MHN3		EMC MORTGAGE CORPORATION	17	\$3,718,841.62	100%	0	\$0.00	NA	0	\$
Total			17	\$3,718,841.62	100%	0	\$0.00		0	\$
31410MHP8		EMC MORTGAGE CORPORATION	17	\$2,614,168.71	100%	0	\$0.00	NA	0	\$
Total			17	\$2,614,168.71	100%	0	\$0.00		0	\$

31410MHQ6		EMC MORTGAGE CORPORATION	36	\$4,497,705.97	100%	0	\$0.00	NA	0	\$
Total			36	\$4,497,705.97	100%	0	\$0.00		0	\$
31410MHR4		EMC MORTGAGE CORPORATION	21	\$3,488,726.21	100%	0	\$0.00	NA	0	\$
Total			21	\$3,488,726.21	100%	0	\$0.00		0	\$
31410MHS2		EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	0	\$0.00	NA	0	\$
Total			148	\$28,846,850.80	100%	0	\$0.00		0	\$
31410MHT0		EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	3	\$301,530.32	NA	0	\$
Total			281	\$44,218,761.75	100%	3	\$301,530.32		0	\$
31410MHU7		EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	0	\$0.00	NA	0	\$
Total			33	\$5,408,494.42	100%	0	\$0.00		0	\$
31410MHV5		EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	0	\$0.00	NA	0	\$
Total			47	\$6,755,369.32	100%	0	\$0.00		0	\$
31410MHW3		EMC MORTGAGE CORPORATION	13	\$2,178,873.79	100%	0	\$0.00	NA	0	\$
Total			13	\$2,178,873.79	100%	0	\$0.00		0	\$
31410MHX1		EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	3	\$378,125.68	NA	0	\$
Total			50	\$6,600,968.33	100%	3	\$378,125.68		0	\$
31410MHY9		EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	0	\$0.00	NA	0	\$
Total			20	\$2,493,222.26	100%	0	\$0.00		0	\$
31410MJ27		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$11,687,225.14	100%	0	\$0.00	NA	0	\$
Total			32	\$11,687,225.14	100%	0	\$0.00		0	\$
31410MJ35		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$12,656,986.63	100%	0	\$0.00	NA	0	\$
Total			35	\$12,656,986.63	100%	0	\$0.00		0	\$
31410MJ43			43	\$15,592,093.82	100%	0	\$0.00	NA	0	\$

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			43	\$15,592,093.82	100%	0	\$0.00		0	
31410MJ50		WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	\$405,338,320.01	100%	0	\$0.00	NA	0	
Total			1,227	\$405,338,320.01	100%	0	\$0.00		0	
31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$463,964,162.67	100%	1	\$384,491.75	NA	0	
Total			1,293	\$463,964,162.67	100%	1	\$384,491.75		0	
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	\$434,357,842.88	100%	5	\$1,835,008.60	NA	0	
Total			1,181	\$434,357,842.88	100%	5	\$1,835,008.60		0	
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	1	\$353,756.23	NA	0	
Total			157	\$51,891,406.38	100%	1	\$353,756.23		0	
31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	\$60,429,384.59	100%	0	\$0.00	NA	0	
Total			169	\$60,429,384.59	100%	0	\$0.00		0	
31410MJM3		SELF-HELP VENTURES FUND	14	\$1,780,818.00	100%	0	\$0.00	NA	0	
Total			14	\$1,780,818.00	100%	0	\$0.00		0	
31410MJN1		SELF-HELP VENTURES FUND	82	\$7,905,138.38	100%	1	\$127,054.22	NA	0	
Total			82	\$7,905,138.38	100%	1	\$127,054.22		0	
31410MJR2		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$16,438,874.58	100%	0	\$0.00	NA	0	
Total			53	\$16,438,874.58	100%	0	\$0.00		0	
31410MJS0		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$15,145,623.19	100%	0	\$0.00	NA	0	
Total			53	\$15,145,623.19	100%	0	\$0.00		0	

31410MJT8		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$16,665,522.57	100%	0	\$0.00	NA	0
Total			58	\$16,665,522.57	100%	0	\$0.00		0
31410MJU5		WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,334,764.20	100%	0	\$0.00	NA	0
Total			6	\$1,334,764.20	100%	0	\$0.00		0
31410MJV3		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$3,741,043.70	100%	0	\$0.00	NA	0
Total			10	\$3,741,043.70	100%	0	\$0.00		0
31410MJW1		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0	\$0.00	NA	0
Total			35	\$10,868,282.62	100%	0	\$0.00		0
31410MJX9		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$6,931,329.01	100%	0	\$0.00	NA	0
Total			19	\$6,931,329.01	100%	0	\$0.00		0
31410MJY7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	\$448,628,850.88	100%	0	\$0.00	NA	0
Total			1,240	\$448,628,850.88	100%	0	\$0.00		0
31410MJZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA	0
Total			65	\$21,370,730.58	100%	0	\$0.00		0
31410MKA7		WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0	\$0.00	NA	0
Total			123	\$39,043,234.88	100%	0	\$0.00		0
31410MKB5		WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	3	\$655,728.41	NA	0
Total			977	\$325,239,422.46	100%	3	\$655,728.41		0
31410MKC3			64	\$19,326,073.11	100%	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			64	\$19,326,073.11	100%	0	\$0.00		0	
31410MLB4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,605,005.63	100%	0	\$0.00	NA	0	
Total			17	\$3,605,005.63	100%	0	\$0.00		0	
31410MLC2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	\$74,485,392.12	100%	2	\$610,596.75	NA	1	\$153,20
Total			310	\$74,485,392.12	100%	2	\$610,596.75		1	\$153,20
31410MLD0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	103	\$24,001,928.80	100%	2	\$511,708.00	NA	0	
Total			103	\$24,001,928.80	100%	2	\$511,708.00		0	
31410MLE8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$20,716,479.16	100%	0	\$0.00	NA	0	
Total			93	\$20,716,479.16	100%	0	\$0.00		0	
31410MLF5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,358,551.78	100%	0	\$0.00	NA	0	
Total			16	\$3,358,551.78	100%	0	\$0.00		0	
31410MLG3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,715,912.29	100%	0	\$0.00	NA	0	
Total			10	\$2,715,912.29	100%	0	\$0.00		0	
31410MLH1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,370,539.49	100%	0	\$0.00	NA	0	
Total			20	\$3,370,539.49	100%	0	\$0.00		0	
31410MLJ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	\$11,585,629.29	100%	0	\$0.00	NA	0	
Total			68	\$11,585,629.29	100%	0	\$0.00		0	
31410MLK4		WASHINGTON MUTUAL MORTGAGE	10	\$2,100,520.77	100%	0	\$0.00	NA	0	

		SECURITIES CORP.								
Total			10	\$2,100,520.77	100%	0	\$0.00		0	
31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,359,487.60	100%	0	\$0.00	NA	0	
Total			23	\$1,359,487.60	100%	0	\$0.00		0	
31410MLM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$7,973,266.87	100%	0	\$0.00	NA	0	
Total			43	\$7,973,266.87	100%	0	\$0.00		0	
31410MLN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,054,415.08	100%	0	\$0.00	NA	0	
Total			14	\$1,054,415.08	100%	0	\$0.00		0	
31410MLP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$7,957,232.38	100%	0	\$0.00	NA	0	
Total			42	\$7,957,232.38	100%	0	\$0.00		0	
31410MLQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	378	\$74,086,740.89	100%	0	\$0.00	NA	0	
Total			378	\$74,086,740.89	100%	0	\$0.00		0	
31410MLR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	622	\$127,145,052.23	100%	5	\$1,127,844.33	NA	1	\$248,2
Total			622	\$127,145,052.23	100%	5	\$1,127,844.33		1	\$248,2
31410MLS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$3,432,575.70	100%	0	\$0.00	NA	0	
Total			51	\$3,432,575.70	100%	0	\$0.00		0	
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$5,727,359.37	100%	0	\$0.00	NA	0	
Total			58	\$5,727,359.37	100%	0	\$0.00		0	
31410MLU2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$2,475,500.03	100%	0	\$0.00	NA	0	
Total			19	\$2,475,500.03	100%	0	\$0.00		0	

31410MLV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$16,083,298.05	100%	1	\$218,930.40	NA	1
Total			63	\$16,083,298.05	100%	1	\$218,930.40		1
31410MLW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,571,665.49	100%	0	\$0.00	NA	0
Total			11	\$2,571,665.49	100%	0	\$0.00		0
31410MLX6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,345,948.90	100%	0	\$0.00	NA	0
Total			15	\$1,345,948.90	100%	0	\$0.00		0
31410MLY4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,659,950.43	100%	0	\$0.00	NA	0
Total			11	\$1,659,950.43	100%	0	\$0.00		0
31410MM23		Unavailable	152	\$10,364,331.23	100%	1	\$81,831.37	NA	0
Total			152	\$10,364,331.23	100%	1	\$81,831.37		0
31410MM31		LEHMAN BROTHERS HOLDINGS, INC.	4	\$386,812.99	2.06%	0	\$0.00	NA	0
		Unavailable	188	\$18,424,999.49	97.94%	2	\$192,074.01	NA	0
Total			192	\$18,811,812.48	100%	2	\$192,074.01		0
31410MM49		LEHMAN BROTHERS HOLDINGS, INC.	1	\$173,656.21	0.93%	0	\$0.00	NA	0
		Unavailable	80	\$18,475,164.35	99.07%	2	\$547,826.88	NA	0
Total			81	\$18,648,820.56	100%	2	\$547,826.88		0
31410MM56		LEHMAN BROTHERS HOLDINGS, INC.	3	\$395,302.63	5.98%	0	\$0.00	NA	0
		Unavailable	49	\$6,218,169.46	94.02%	0	\$0.00	NA	0
Total			52	\$6,613,472.09	100%	0	\$0.00		0
31410MM64		Unavailable	64	\$3,779,105.98	100%	0	\$0.00	NA	0
Total			64	\$3,779,105.98	100%	0	\$0.00		0
31410MM72		Unavailable	47	\$4,682,556.71	100%	1	\$98,359.50	NA	0
Total			47	\$4,682,556.71	100%	1	\$98,359.50		0
31410MMV9		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,259,452.83	7.85%	0	\$0.00	NA	0

		Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA	0	\$
Total			78	\$16,038,232.35	100%	0	\$0.00		0	\$
31410MMW7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,031,301.92	2.4%	0	\$0.00	NA	0	\$
		Unavailable	518	\$123,191,905.10	97.6%	5	\$1,039,162.41	NA	0	\$
Total			530	\$126,223,207.02	100%	5	\$1,039,162.41		0	\$
31410MMX5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$641,886.92	1.76%	0	\$0.00	NA	0	\$
		Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA	0	\$
Total			324	\$36,553,925.99	100%	0	\$0.00		0	\$
31410MMY3		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,115,169.44	0.79%	0	\$0.00	NA	0	\$
		Unavailable	586	\$139,892,992.04	99.21%	11	\$3,251,267.68	NA	0	\$
Total			592	\$141,008,161.48	100%	11	\$3,251,267.68		0	\$
31410MMZ0		LEHMAN BROTHERS HOLDINGS, INC.	7	\$886,222.32	2.13%	0	\$0.00	NA	0	\$
		Unavailable	311	\$40,807,057.69	97.87%	1	\$119,316.35	NA	0	\$
Total			318	\$41,693,280.01	100%	1	\$119,316.35		0	\$
31410MNA4		LEHMAN BROTHERS HOLDINGS, INC.	22	\$5,229,883.22	4.19%	0	\$0.00	NA	0	\$
		Unavailable	512	\$119,680,187.40	95.81%	3	\$936,927.97	NA	0	\$
Total			534	\$124,910,070.62	100%	3	\$936,927.97		0	\$
31410MNB2		LEHMAN BROTHERS HOLDINGS, INC.	4	\$572,839.99	0.72%	0	\$0.00	NA	0	\$
		Unavailable	380	\$78,561,861.91	99.28%	3	\$845,287.61	NA	0	\$
Total			384	\$79,134,701.90	100%	3	\$845,287.61		0	\$
31410MND8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA	0	\$
Total			9	\$1,237,452.05	100%	0	\$0.00		0	\$
31410MNE6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,596,621.09	100%	0	\$0.00	NA	0	\$
Total			14	\$1,596,621.09	100%	0	\$0.00		0	\$
31410MNF3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	1	\$82,666.87	NA	0	\$
Total			26	\$1,784,796.31	100%	1	\$82,666.87		0	\$

31410MNG1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,400,211.75	100%	0	\$0.00	NA	0
Total			14	\$1,400,211.75	100%	0	\$0.00		0
31410MNH9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,980,071.38	100%	0	\$0.00	NA	0
Total			20	\$1,980,071.38	100%	0	\$0.00		0
31410MNJ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,591,225.93	100%	0	\$0.00	NA	0
Total			27	\$3,591,225.93	100%	0	\$0.00		0
31410MNK2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$4,777,874.28	100%	1	\$115,433.17	NA	1
Total			37	\$4,777,874.28	100%	1	\$115,433.17		1
31410MNL0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$4,595,980.54	100%	0	\$0.00	NA	0
Total			17	\$4,595,980.54	100%	0	\$0.00		0
31410MNM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,425,505.93	100%	0	\$0.00	NA	0
Total			18	\$3,425,505.93	100%	0	\$0.00		0
31410MNN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$13,648,334.56	100%	0	\$0.00	NA	0
Total			59	\$13,648,334.56	100%	0	\$0.00		0
31410MNP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,559,636.37	100%	0	\$0.00	NA	0
Total			16	\$1,559,636.37	100%	0	\$0.00		0
31410MNQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$19,278,207.35	100%	1	\$174,503.50	NA	0
Total			73	\$19,278,207.35	100%	1	\$174,503.50		0
31410MNR7			19	\$5,257,858.82	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			19	\$5,257,858.82	100%	0	\$0.00		0	
31410MNS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,520,063.66	100%	1	\$362,548.32	NA	0	
Total			24	\$5,520,063.66	100%	1	\$362,548.32		0	
31371MT23		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,248,402.89	1%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	1	\$372,000.00	0.17%	0	\$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$336,869.08	0.15%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	10	\$1,480,678.77	0.66%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	9	\$1,259,475.22	0.56%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$168,733.95	0.08%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	8	\$1,143,313.36	0.51%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,148,732.72	0.51%	0	\$0.00	NA	0	
		EVERBANK	1	\$224,075.61	0.1%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	196	\$46,159,638.73	20.59%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	\$394,306.07	0.18%	0	\$0.00	NA	0	
		HOME Banc MORTGAGE CORPORATION	114	\$21,555,692.91	9.62%	0	\$0.00	NA	0	
		HOMESTREET BANK	60	\$15,082,745.00	6.73%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$7,996,346.95	3.57%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	61	\$14,246,160.42	6.36%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$71,442.82	0.03%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,059,448.41	0.47%	0	\$0.00	NA	0	
		PIONEER BANK	4	\$499,275.61	0.22%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	30	\$6,241,177.31	2.78%	0	\$0.00	NA	0	

	RBC CENTURA BANK	7	\$1,628,861.07	0.73%	1	\$244,812.19	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	13	\$1,957,156.69	0.87%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	22	\$4,020,302.97	1.79%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$160,090.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	417	\$92,688,889.93	41.36%	1	\$199,247.96	NA	0	\$
Total		1,033	\$224,143,158.56	100%	2	\$444,060.15		0	\$
31371MT31	AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$826,932.72	0.1%	1	\$145,982.05	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	16	\$2,694,946.48	0.32%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	3	\$565,030.81	NA	0	\$
	GUARANTY BANK F.S.B.	19	\$3,903,161.52	0.47%	0	\$0.00	NA	0	\$
	HEMBANC MORTGAGE CORPORATION	294	\$53,908,960.96	6.43%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	112	\$23,811,360.00	2.84%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	0	\$0.00	NA	0	\$
	NCB, FSB	20	\$3,581,055.08	0.43%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$532,809.48	0.06%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	0	\$
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	152	\$33,383,135.73	3.98%	1	\$153,267.48	NA	0	\$
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0	\$
	Unavailable	1,389	\$282,197,109.29	33.62%	5	\$1,095,200.37	NA	0	\$
Total		4,182	\$838,946,518.70	100%	10	\$1,959,480.71		0	\$
31371MT49	AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	2	\$328,868.06	NA	0	\$
	CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,831.36	0.13%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0	\$
	HomeBANC MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$489,324.91	0.23%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	1	\$164,134.03	NA	1	\$164,134.03
	PULTE MORTGAGE, L.L.C.	91	\$18,634,709.68	8.86%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$383,735.72	0.18%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	1	\$101,800.00	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	0	\$0.00	NA	0	\$
	Unavailable	549	\$82,943,304.78	39.45%	3	\$765,882.42	NA	0	\$
Total		1,325	\$210,286,880.32	100%	6	\$1,258,884.51		1	\$164,134.03
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	1	\$142,861.17	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	58	\$9,184,063.70	3.72%	1	\$173,243.42	NA	1	\$173,243.42
	COUNTRYWIDE HOME LOANS, INC.	81	\$13,963,894.42	5.66%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$347,960.00	0.14%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	105	\$18,772,950.55	7.61%	1	\$131,839.24	NA	0	\$
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0	\$
Total		1,435	\$246,652,493.46	100%	3	\$447,943.83		1	\$173,24
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0	\$
		16	\$2,259,854.83	0.68%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE							
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	291	\$43,034,248.33	13.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$933,654.07	0.28%	0	\$0.00	NA	0
	EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	3	\$345,365.92	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$382,359.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	81	\$10,243,386.33	3.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,506,544.12	0.46%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	0
		30	\$4,239,121.14	1.28%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0
		Unavailable	1,186	\$172,490,028.37	52.16%	2	\$505,398.39	NA	0
Total			2,325	\$330,716,106.96	100%	2	\$505,398.39		0
31371MT98		AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	0
		CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$185,258.07	0.93%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$33,596.53	0.17%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0
		TD BANKNORTH, N.A.	1	\$348,000.00	1.74%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA	0
		Unavailable	53	\$9,147,604.48	45.77%	0	\$0.00	NA	0
Total			116	\$19,980,708.41	100%	0	\$0.00		0
31371MU21		FIRST HORIZON HOME LOAN CORPORATION	4	\$781,177.00	15.25%	0	\$0.00	NA	0
		Unavailable	16	\$4,341,782.05	84.75%	0	\$0.00	NA	0
Total			20	\$5,122,959.05	100%	0	\$0.00		0
31371MU39		WASHINGTON MUTUAL BANK	1	\$155,644.99	6.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,277,046.20	93.6%	0	\$0.00	NA	0

Total			12	\$2,432,691.19	100%	0	\$0.00		0	\$
31371MU47		WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0	\$
Total			64	\$11,000,195.27	100%	0	\$0.00		0	\$
31371MU54		BANK OF AMERICA NA	1	\$99,362.73	6.49%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	2	\$294,732.19	19.26%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,136,049.25	74.25%	0	\$0.00	NA	0	\$
Total			9	\$1,530,144.17	100%	0	\$0.00		0	\$
31371MU62		COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	4.41%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0	\$
Total			23	\$2,265,716.36	100%	0	\$0.00		0	\$
31371MUA3		AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	0	\$
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	5	\$404,016.21	0.69%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$357,600.00	0.61%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	2	\$309,449.83	0.53%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	150	\$20,788,732.15	35.34%	0	\$0.00	NA	0	\$
Total		391	\$58,857,177.46	100%	0	\$0.00		0	\$
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0	\$
		2	\$152,600.00	0.4%	0	\$0.00	NA	0	\$

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,678.80	0.77%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	3	\$473,000.00	1.23%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0	\$
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	0	\$
Total		329	\$38,456,461.32	100%	0	\$0.00		0	\$
31371MUC9	BANK OF AMERICA NA	5	\$730,269.53	1.73%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	20	\$2,169,357.72	5.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,879,234.00	6.82%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,700.00	0.47%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$394,264.12	0.93%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	26	\$2,644,752.91	6.26%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$262,940.34	0.62%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$37,444.58	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$44,952.56	0.11%	0	\$0.00	NA	0	\$
	Unavailable	263	\$32,756,182.69	77.57%	0	\$0.00	NA	0	\$
Total		356	\$42,229,098.45	100%	0	\$0.00		0	\$
31371MUD7	AMSOUTH BANK	4	\$636,100.00	1.3%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	21	\$2,279,751.37	4.66%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	16	\$1,303,675.58	2.67%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,068,206.73	4.23%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$624,970.00	1.28%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$177,922.48	0.36%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	2	\$258,403.91	0.53%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,534,027.92	3.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	30	\$3,040,345.01	6.22%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$209,017.02	0.43%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,661,021.63	3.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,561,699.43	3.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$229,590.73	0.47%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	11	\$1,247,403.66	2.55%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	27	\$1,812,679.34	3.71%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	46	\$5,612,779.34	11.48%	0	\$0.00	NA	0	\$
	Unavailable	235	\$24,581,500.66	50.26%	0	\$0.00	NA	0	\$
Total		460	\$48,899,094.81	100%	0	\$0.00		0	\$
31371MUG0		50	\$6,697,864.28	6.99%	0	\$0.00	NA	0	\$

		AMERICAN HOME MORTGAGE CORPORATION								
		AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	138	\$20,859,327.65	21.76%	2	\$470,044.36	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0	\$
		HOMEANC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	0	\$0.00	NA	0	\$
		OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0	\$
		RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0	\$
		SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA	0	\$
		Unavailable	352	\$60,072,032.00	62.65%	8	\$943,973.24	NA	1	\$107,1
Total			599	\$95,870,077.11	100%	10	\$1,414,017.60		1	\$107,1
31371MUJ4		HOMEANC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA	0	\$
		Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA	0	\$
Total			7	\$1,349,450.00	100%	0	\$0.00		0	\$
31371MUK1		CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	140	\$32,417,948.41	10.58%	4	\$792,802.75	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0	\$
		Unavailable	1,038	\$256,251,677.40	83.6%	9	\$2,590,295.80	NA	0	\$
Total			1,249	\$306,477,556.81	100%	13	\$3,383,098.55		0	\$

31371MUL9		CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	3	\$743,232.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,000.00	0.47%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	1	\$264,000.00	NA	1
		Unavailable	339	\$74,310,702.12	76.44%	12	\$2,544,402.37	NA	0
Total			440	\$97,211,966.12	100%	16	\$3,551,634.37		1
31371MUM7		HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0	\$0.00	NA	0
		Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA	0
Total			68	\$16,818,589.30	100%	0	\$0.00		0
31371MUN5		GMAC MORTGAGE CORPORATION	1	\$212,720.00	4.58%	0	\$0.00	NA	0
		HEMBANC MORTGAGE CORPORATION	2	\$547,200.00	11.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$2,314,214.12	49.87%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$625,450.00	13.48%	0	\$0.00	NA	0
		Unavailable	3	\$941,233.42	20.28%	0	\$0.00	NA	0
Total			19	\$4,640,817.54	100%	0	\$0.00		0
31371MUP0		BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0
		EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0

	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0	\$
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$197,813.71	0.33%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	286	\$33,227,409.75	56.08%	2	\$203,767.65	NA	0	\$
Total		512	\$59,255,560.63	100%	2	\$203,767.65		0	\$
31371MUQ8	COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0	\$
	Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0	\$
Total		86	\$6,723,868.31	100%	0	\$0.00		0	\$
31371MUR6	Unavailable	7	\$1,521,835.73	100%	0	\$0.00	NA	0	\$
Total		7	\$1,521,835.73	100%	0	\$0.00		0	\$
31371MUS4	CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA	0	\$
Total		18	\$1,803,912.48	100%	0	\$0.00		0	\$
31371MUT2	BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	1	\$156,549.00	NA	0	\$
	CITIMORTGAGE, INC.	21	\$3,329,018.77	5.98%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA	0	\$

		OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	7	\$1,260,640.74	2.26%	0	\$0.00	NA	0	\$
		Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA	0	\$
Total			302	\$55,701,741.49	100%	1	\$156,549.00		0	\$
31371MUU9		Unavailable	7	\$1,150,418.30	100%	0	\$0.00	NA	0	\$
Total			7	\$1,150,418.30	100%	0	\$0.00		0	\$
31371MUV7		BANK OF AMERICA NA	4	\$599,326.63	16.88%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	1	\$99,621.95	2.81%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	1	\$225,297.44	6.35%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,398,851.58	67.55%	0	\$0.00	NA	0	\$
Total			23	\$3,550,563.47	100%	0	\$0.00		0	\$
31371MUW5		BANK OF AMERICA NA	60	\$5,346,427.88	15.35%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	18	\$1,424,194.40	4.09%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	65	\$5,271,417.10	15.13%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	3	\$276,402.12	0.79%	0	\$0.00	NA	0	\$
		HOME BANC MORTGAGE CORPORATION	1	\$29,820.63	0.09%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,010,594.11	2.9%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	8	\$615,949.38	1.77%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	4	\$330,999.99	0.95%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	5	\$189,735.00	0.54%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	5	\$323,594.43	0.93%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	71	\$5,204,616.43	14.94%	0	\$0.00	NA	0	\$
		Unavailable	184	\$14,813,406.56	42.52%	0	\$0.00	NA	0	\$
Total			436	\$34,837,158.03	100%	0	\$0.00		0	\$
31371MUX3		BANK OF AMERICA NA	7	\$1,146,504.54	3.74%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,799.62	0.31%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$696,428.25	2.27%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	11	\$1,999,937.45	6.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA	0	\$
	Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA	0	\$
Total		147	\$30,667,186.50	100%	0	\$0.00		0	\$
31371MUY1	WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,152,400.00	42.89%	0	\$0.00	NA	0	\$
Total		10	\$2,687,000.00	100%	0	\$0.00		0	\$
31371MUZ8	WACHOVIA MORTGAGE CORPORATION	6	\$1,104,306.00	42.68%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,482,898.66	57.32%	0	\$0.00	NA	0	\$
Total		14	\$2,587,204.66	100%	0	\$0.00		0	\$
31371MVH7	FLAGSTAR BANK, FSB	1	\$54,682.23	5.28%	0	\$0.00	NA	0	\$
	Unavailable	14	\$980,978.85	94.72%	0	\$0.00	NA	0	\$
Total		15	\$1,035,661.08	100%	0	\$0.00		0	\$
31371MVK0	GMAC MORTGAGE CORPORATION	1	\$167,920.00	3.96%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,436,178.86	57.49%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,633,601.65	38.55%	0	\$0.00	NA	0	\$

Total			18	\$4,237,700.51	100%	0	\$0.00		0	
31371MVM6		PULTE MORTGAGE, L.L.C.	5	\$1,531,463.63	100%	0	\$0.00	NA	0	
Total			5	\$1,531,463.63	100%	0	\$0.00		0	
31371MVN4		PULTE MORTGAGE, L.L.C.	5	\$1,385,636.00	100%	0	\$0.00	NA	0	
Total			5	\$1,385,636.00	100%	0	\$0.00		0	
31371MVP9		PULTE MORTGAGE, L.L.C.	6	\$1,388,749.00	100%	0	\$0.00	NA	0	
Total			6	\$1,388,749.00	100%	0	\$0.00		0	
31371MVS3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,264,708.00	28.77%	0	\$0.00	NA	0	
		Unavailable	48	\$10,557,793.00	71.23%	1	\$63,947.74	NA	0	
Total			68	\$14,822,501.00	100%	1	\$63,947.74		0	
31371QK23		BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	3	\$533,573.15	2.35%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	20	\$2,833,807.77	12.49%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	\$904,231.90	3.98%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,528,407.69	6.74%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0	\$0.00	NA	0	
		Unavailable	62	\$10,709,324.67	47.2%	0	\$0.00	NA	0	
Total			141	\$22,691,394.91	100%	0	\$0.00		0	
31371QK31		Unavailable	2	\$269,086.15	100%	0	\$0.00	NA	0	
Total			2	\$269,086.15	100%	0	\$0.00		0	
31371QK49		CHASE HOME FINANCE, LLC	1	\$89,828.76	11.17%	0	\$0.00	NA	0	
		Unavailable	6	\$714,721.70	88.83%	0	\$0.00	NA	0	
Total			7	\$804,550.46	100%	0	\$0.00		0	
31371QK56		BANK OF AMERICA NA	2	\$214,466.22	13.89%	0	\$0.00	NA	0	
			1	\$160,000.00	10.37%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA	0	\$
Total			9	\$1,543,494.80	100%	0	\$0.00		0	\$
31371QK64		NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,440,402.77	63.5%	0	\$0.00	NA	0	\$
Total			8	\$2,268,025.59	100%	0	\$0.00		0	\$
31371QK80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	9.42%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0	\$
Total			8	\$1,665,888.89	100%	0	\$0.00		0	\$
31371QKL1		COUNTRYWIDE HOME LOANS, INC.	4	\$291,097.71	11.46%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA	0	\$
Total			25	\$2,539,357.07	100%	0	\$0.00		0	\$
31371QKM9		Unavailable	5	\$417,189.75	100%	0	\$0.00	NA	0	\$
Total			5	\$417,189.75	100%	0	\$0.00		0	\$
31371QKN7		CITIMORTGAGE, INC.	2	\$308,310.14	36.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$528,201.31	63.14%	0	\$0.00	NA	0	\$
Total			7	\$836,511.45	100%	0	\$0.00		0	\$
31371QKP2		NAVY FEDERAL CREDIT UNION	1	\$56,000.00	8.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$598,021.97	91.44%	0	\$0.00	NA	0	\$
Total			5	\$654,021.97	100%	0	\$0.00		0	\$
31371QKQ0		Unavailable	3	\$282,239.74	100%	0	\$0.00	NA	0	\$
Total			3	\$282,239.74	100%	0	\$0.00		0	\$
31371QKR8			1	\$111,000.00	12.93%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		FIRST HORIZON HOME LOAN CORPORATION	1	\$99,902.80	11.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$647,456.16	75.43%	0	\$0.00	NA	0	\$
Total			6	\$858,358.96	100%	0	\$0.00		0	\$
31371QKS6		Unavailable	3	\$358,243.51	100%	0	\$0.00	NA	0	\$
Total			3	\$358,243.51	100%	0	\$0.00		0	\$
31371QKT4		CITIMORTGAGE, INC.	1	\$310,190.90	17.75%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	8.58%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,287,827.91	73.67%	0	\$0.00	NA	0	\$
Total			7	\$1,748,018.81	100%	0	\$0.00		0	\$
31371QKU1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,040.45	4.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	8	\$1,489,469.17	36.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,379,232.29	58.7%	0	\$0.00	NA	0	\$
Total			27	\$4,053,741.91	100%	0	\$0.00		0	\$
31371QKZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$349,729.77	18.2%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA	0	\$
Total			14	\$1,921,834.04	100%	0	\$0.00		0	\$
31371QLA4		Unavailable	2	\$223,561.77	100%	0	\$0.00	NA	0	\$
Total			2	\$223,561.77	100%	0	\$0.00		0	\$
31371QLB2		CHASE HOME FINANCE, LLC	1	\$99,905.11	35.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,837.28	64.29%	0	\$0.00	NA	0	\$
Total			2	\$279,742.39	100%	0	\$0.00		0	\$
31371QLE6		BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$98,903.78	1.83%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,796.41	5.51%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0	\$
Total			35	\$5,419,252.12	100%	0	\$0.00		0	\$
31371QLF3		CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$896,297.09	71.11%	0	\$0.00	NA	0	\$
Total			8	\$1,260,377.49	100%	0	\$0.00		0	\$
31371QLG1		COUNTRYWIDE HOME LOANS, INC.	1	\$72,655.00	3.85%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$69,000.00	3.65%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	2	\$388,626.25	20.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,358,343.54	71.92%	0	\$0.00	NA	0	\$
Total			11	\$1,888,624.79	100%	0	\$0.00		0	\$
31371QLH9		WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0	\$
Total			6	\$1,115,874.31	100%	0	\$0.00		0	\$
31371QLJ5		CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$561,298.04	37.42%	0	\$0.00	NA	0	\$
Total			11	\$1,499,854.48	100%	0	\$0.00		0	\$
31371QLL0		CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$66,936.43	3.8%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0	\$
Total			18	\$1,763,184.04	100%	0	\$0.00		0	\$
31371QLM8		CHASE HOME FINANCE, LLC	2	\$263,409.30	15%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.	2	\$237,000.00	13.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,255,554.38	71.5%	0	\$0.00	NA	0	\$
Total			13	\$1,755,963.68	100%	0	\$0.00		0	\$
31371QLP1		CHASE HOME FINANCE, LLC	2	\$283,621.24	24.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$888,073.35	75.79%	0	\$0.00	NA	0	\$
Total			7	\$1,171,694.59	100%	0	\$0.00		0	\$
31371QLQ9		BANK OF AMERICA NA	4	\$598,304.62	26.06%	1	\$116,284.32	NA	0	\$
		CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0	\$
		Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0	\$
Total			14	\$2,296,044.48	100%	1	\$116,284.32		0	\$
31371QLR7		Unavailable	1	\$157,178.06	100%	0	\$0.00	NA	0	\$
Total			1	\$157,178.06	100%	0	\$0.00		0	\$
31371QLS5		Unavailable	2	\$158,529.84	100%	0	\$0.00	NA	0	\$
Total			2	\$158,529.84	100%	0	\$0.00		0	\$
31371QLU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0	\$
Total			9	\$1,386,287.74	100%	0	\$0.00		0	\$
31371QLW6		AMSOUTH BANK	23	\$2,452,109.92	100%	0	\$0.00	NA	0	\$
Total			23	\$2,452,109.92	100%	0	\$0.00		0	\$
31371QLX4		AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0	\$
Total			4	\$535,720.00	100%	0	\$0.00		0	\$
31381JMA7		Unavailable	1	\$1,196,869.73	100%	0	\$0.00	NA	0	\$
Total			1	\$1,196,869.73	100%	0	\$0.00		0	\$
31390WYN6		PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0	\$
Total			6	\$1,642,810.50	100%	0	\$0.00		0	\$
31390WYP1		PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0	\$
Total			13	\$1,411,461.47	100%	0	\$0.00		0	\$

31390WYQ9	PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA	0	\$
Total		30	\$6,497,164.52	100%	0	\$0.00		0	\$
31390WYR7	PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA	0	\$
Total		41	\$8,465,665.54	100%	0	\$0.00		0	\$
31390WYS5	PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA	0	\$
Total		12	\$1,765,930.30	100%	0	\$0.00		0	\$
31390WYT3	PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA	0	\$
Total		26	\$4,166,012.89	100%	0	\$0.00		0	\$
31390WYU0	PHH MORTGAGE CORPORATION	5	\$1,388,436.30	67.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$664,742.38	32.38%	0	\$0.00	NA	0	\$
Total		9	\$2,053,178.68	100%	0	\$0.00		0	\$
31403D3R8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,058,876.61	100%	0	\$0.00	NA	0	\$
Total		7	\$1,058,876.61	100%	0	\$0.00		0	\$
31403TMH4	Unavailable	10	\$1,521,245.20	100%	0	\$0.00	NA	0	\$
Total		10	\$1,521,245.20	100%	0	\$0.00		0	\$
31405LBM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	0	\$0.00	NA	0	\$
Total		6	\$1,502,856.44	100%	0	\$0.00		0	\$
31405YRN3	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,998,050.00	100%	0	\$0.00		0	\$
31406JTQ6	WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA	0	\$
	Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA	0	\$

Total			102	\$24,986,329.86	100%	0	\$0.00		0	\$
31406JTR4		WASHINGTON MUTUAL BANK	78	\$16,691,082.72	70.52%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA	0	\$
Total			113	\$23,670,192.16	100%	0	\$0.00		0	\$
31406JTS2		WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA	0	\$
Total			55	\$9,558,360.99	100%	0	\$0.00		0	\$
31406JTT0		WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA	0	\$
Total			15	\$1,228,542.21	100%	0	\$0.00		0	\$
31406JTU7		WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,731.86	19.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0	\$
Total			12	\$1,310,972.17	100%	0	\$0.00		0	\$
31406L3L0		SUNTRUST MORTGAGE INC.	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,519,833.25	68.15%	2	\$321,686.66	NA	2	\$321,6
Total			113	\$21,305,165.36	100%	2	\$321,686.66		2	\$321,6
31406L5A2		SUNTRUST MORTGAGE INC.	52	\$9,406,155.47	62.15%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,727,617.55	37.85%	1	\$144,545.41	NA	1	\$144,5
Total			79	\$15,133,773.02	100%	1	\$144,545.41		1	\$144,5
31406QPE1		CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA	0	\$
Total			6	\$803,556.72	100%	0	\$0.00		0	\$
31406RQG3		Unavailable	17	\$3,136,171.11	100%	0	\$0.00	NA	0	\$
Total			17	\$3,136,171.11	100%	0	\$0.00		0	\$
31406RQJ7		Unavailable	64	\$13,903,110.23	100%	0	\$0.00	NA	0	\$
Total			64	\$13,903,110.23	100%	0	\$0.00		0	\$
31406RQK4		Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA	0	\$

Total			32	\$5,162,860.64	100 %	0	\$0.00		0	\$
31406RQL2		USAA FEDERAL SAVINGS BANK	9	\$2,344,741.54	100%	0	\$0.00	NA	0	\$
Total			9	\$2,344,741.54	100 %	0	\$0.00		0	\$
31406RQM0		USAA FEDERAL SAVINGS BANK	12	\$2,410,752.52	100%	0	\$0.00	NA	0	\$
Total			12	\$2,410,752.52	100 %	0	\$0.00		0	\$
31406RQN8		Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA	0	\$
Total			9	\$1,871,002.65	100 %	0	\$0.00		0	\$
31406RQP3		Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA	0	\$
Total			7	\$1,162,559.57	100 %	0	\$0.00		0	\$
31406RQQ1		Unavailable	10	\$1,342,117.97	100%	0	\$0.00	NA	0	\$
Total			10	\$1,342,117.97	100 %	0	\$0.00		0	\$
31407CY27		HARWOOD STREET FUNDING I, LLC	45	\$11,571,575.08	100%	0	\$0.00	NA	0	\$
Total			45	\$11,571,575.08	100 %	0	\$0.00		0	\$
31407CY35		HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0	\$0.00	NA	0	\$
Total			34	\$7,524,410.08	100 %	0	\$0.00		0	\$
31407CY43		HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,360,950.00	100 %	0	\$0.00		0	\$
31407CY50		HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA	0	\$
Total			10	\$1,765,371.37	100 %	0	\$0.00		0	\$
31407CY68		HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	0	\$0.00	NA	0	\$
Total			26	\$5,871,973.80	100 %	0	\$0.00		0	\$
31407CYY7		HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,008,708.00	100 %	0	\$0.00		0	\$
31407CYZ4		HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,283,623.00	100 %	0	\$0.00		0	\$

31407F2L3		RBC CENTURA BANK	78	\$13,526,138.59	100%	1	\$160,793.79	NA	0	\$
Total			78	\$13,526,138.59	100%	1	\$160,793.79		0	\$
31407F2M1		RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA	0	\$
Total			11	\$1,782,866.36	100%	0	\$0.00		0	\$
31407HW28		ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	1	\$150,198.32	NA	0	\$
		WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,792,539.00	40.61%	0	\$0.00	NA	0	\$
Total			131	\$31,495,746.38	100%	1	\$150,198.32		0	\$
31407HW36		1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA	0	\$
		AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	2	\$123,887.91	0.34%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	0	\$0.00	NA	0	\$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA	0	\$
		AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$65,937.38	0.18%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.	2	\$141,686.23	0.38%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$118,803.83	0.32%	0	\$0.00	NA	0	\$
	BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$71,584.86	0.19%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$214,991.28	0.58%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$60,891.26	0.16%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$109,158.56	0.3%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0	\$0.00	NA	0	\$
		3	\$228,862.62	0.62%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, N.A.							
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$153,950.00	0.42%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$65,941.76	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$235,444.43	0.64%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$118,574.06	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$188,054.13	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	EASTERN BANK	2	\$93,917.06	0.25%	0	\$0.00	NA	0
	EVERBANK	2	\$117,096.60	0.32%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$75,411.76	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,938.32	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,027.10	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,941.65	0.32%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	6	\$326,143.93	0.88%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$76,430.84	0.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$432,772.83	1.17%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,104,290.05	2.99%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$69,933.57	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,923.13	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	4	\$238,478.91	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$114,946.87	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	5	\$369,734.05	1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$61,943.95	0.17%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$

	FULTON SAVINGS BANK	1	\$68,811.21	0.19%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$72,436.03	0.2%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$143,637.62	0.39%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$74,932.19	0.2%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$67,437.47	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	5	\$331,922.59	0.9%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,544.77	0.17%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,934.71	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$74,933.83	0.2%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	4	\$228,927.54	0.62%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	5	\$332,157.89	0.9%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$80,924.97	0.22%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$135,488.94	0.37%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$80,175.67	0.22%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$69,938.24	0.19%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	4	\$255,136.11	0.69%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	0	\$0.00	NA	0	\$

	LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$74,432.65	0.2%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	0	\$0.00	NA	0	\$
	METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0	\$
		2	\$86,221.44	0.23%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95	0.18%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$170,937.04	0.46%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0
	S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$
	THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$255,498.20	0.69%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$95,701.60	0.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0	\$
		1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$

		WILMINGTON TRUST COMPANY							
		WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$214,185.66	0.58%	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0
		Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA	0
Total			576	\$37,085,547.00	100%	0	\$0.00		0
31407HW44		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$703,352.28	1.23%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$109,146.34	0.19%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$188,100.00	0.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$101,650.00	0.18%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,910.88	0.18%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$201,815.06	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$183,332.20	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0	\$
		1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$

	CONNECTICUT RIVER BANK								
	CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$392,518.46	0.68%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$94,412.47	0.16%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$97,325.00	0.17%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$87,840.46	0.15%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,032.26	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$109,103.65	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,735.44	0.51%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$104,907.36	0.18%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$97,913.54	0.17%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,330.39	0.16%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$107,583.00	0.19%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC.	2	\$198,912.94	0.35%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$479,665.82	0.84%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$107,822.44	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$109,660.77	0.19%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$276,900.00	0.48%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$304,616.98	0.53%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,945.12	0.15%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$193,774.67	0.34%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$204,812.45	0.36%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA	0	\$
		1	\$97,794.24	0.17%	0	\$0.00	NA	0	\$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,371,810.38	4.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	7	\$652,716.02	1.14%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	6	\$592,378.87	1.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,154.45	0.34%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$177,835.14	0.31%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	1	\$104,490.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$274,830.00	0.48%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$

	SAXON MORTGAGE INC.	5	\$481,563.96	0.84%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$364,192.71	0.63%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$559,829.29	0.98%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,499.80	0.18%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$196,450.00	0.34%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$192,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$98,910.50	0.17%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$474,906.82	0.83%	0	\$0.00	NA	0	\$
	UNITY BANK EAST	1	\$92,917.95	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$88,719.72	0.15%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$97,350.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$188,524.81	0.33%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,315.65	0.32%	0	\$0.00	NA	0	\$
	Unavailable	144	\$14,075,655.04	24.39%	0	\$0.00	NA	0	\$
Total		591	\$57,477,137.00	100%	0	\$0.00		0	\$
31407HW51	ABN AMRO MORTGAGE GROUP, INC.	2	\$224,522.91	0.55%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$115,093.30	0.28%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	0	\$0.00	NA	0	\$
		1	\$124,834.27	0.3%	0	\$0.00	NA	0	\$

	ARIZONA STATE SAVINGS & CREDIT UNION								
	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$462,428.50	1.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$466,661.29	1.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$358,090.69	0.87%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$124,500.00	0.3%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, N.A.	1	\$115,895.13	0.28%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$109,895.63	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,795.43	0.57%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$111,299.30	0.27%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$226,243.48	0.55%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$470,454.52	1.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$109,900.56	0.27%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$236,489.78	0.57%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$580,243.76	1.41%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$697,536.26	1.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$235,887.08	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,131.69	0.29%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$114,898.54	0.28%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	0	\$
		1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA	0	\$
		1	\$119,808.93	0.29%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION								
	R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$239,888.86	0.58%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0	\$0.00	NA	0	\$
		1	\$111,898.75	0.27%	0	\$0.00	NA	0	\$

		UNITED MORTGAGE COMPANY							
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0
		UNITY BANK EAST	1	\$111,896.27	0.27%	0	\$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	\$116,100.00	0.28%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$231,792.21	0.56%	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	0	\$0.00	NA	0
		Unavailable	76	\$8,865,016.31	21.5%	0	\$0.00	NA	0
Total			352	\$41,184,267.05	100%	0	\$0.00		0
31407HW69		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,885.19	0.2%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$386,436.99	0.6%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$290,530.66	0.45%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$270,270.20	0.42%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,995.27	1.27%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$128,000.00	0.2%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$131,500.00	0.2%	0	\$0.00	NA	0
			1	\$128,000.00	0.2%	0	\$0.00	NA	0

	ARIZONA STATE SAVINGS & CREDIT UNION							
	ASSOCIATED BANK, NA	53	\$7,220,399.57	11.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,385.44	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,356,367.73	2.1%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$145,471.54	0.22%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$259,100.00	0.4%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$405,552.93	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,870.95	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$147,900.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$139,870.33	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$282,368.01	0.44%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,461.85	0.22%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,876.48	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$130,678.86	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,662.18	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$133,770.52	0.21%	0	\$0.00	NA	0
		1	\$125,000.00	0.19%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,038,438.49	3.15%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$250,886.09	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$818,128.23	1.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$147,569.69	0.23%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$145,568.29	0.23%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,793.02	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$136,670.69	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$273,907.91	0.42%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.2%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,761.12	0.21%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	0	\$0.00	NA	0	\$

	HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$274,879.60	0.43%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$260,879.60	0.4%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$148,765.39	0.23%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$383,458.81	0.59%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA	0	\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,120,564.00	1.73%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$413,619.29	0.64%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$417,264.37	0.65%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$405,879.03	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$142,864.31	0.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,208,600.08	1.87%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,638,511.84	2.53%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$134,877.95	0.21%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$249,881.39	0.39%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$274,383.54	0.42%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$134,877.96	0.21%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$383,406.09	0.59%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$125,886.09	0.19%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$556,691.41	0.86%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,880.01	0.21%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$144,269.46	0.22%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$278,357.44	0.43%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$264,576.42	0.41%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	3	\$417,910.94	0.65%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,114.84	0.63%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$267,427.41	0.41%	0	\$0.00	NA	0	\$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP	3	\$390,400.00	0.6%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$147,869.42	0.23%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$530,231.55	0.82%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,383.83	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$146,822.09	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$139,870.33	0.22%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,870.00	0.2%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,749.59	0.43%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$131,128.44	0.2%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$132,800.00	0.21%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$146,370.74	0.23%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$142,374.28	0.22%	1	\$140,265.68	NA	0	\$
	UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$133,411.00	0.21%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$420,239.61	0.65%	0	\$0.00	NA	0	\$
		1	\$132,580.04	0.21%	0	\$0.00	NA	0	\$

		WAYNE BANK AND TRUST COMPANY							
		WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$129,557.78	0.2%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	3	\$402,863.15	0.62%	0	\$0.00	NA	0
		Unavailable	95	\$12,833,380.90	19.61%	0	\$0.00	NA	0
Total			478	\$64,793,834.00	100%	1	\$140,265.68		0
31407HW77		ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA	0
		EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	2	\$440,864.13	2.83%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	4	\$1,119,310.24	7.18%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,427,637.90	9.16%	0	\$0.00	NA	0
		R-G CROWN BANK	2	\$523,258.22	3.36%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	3	\$842,000.00	5.4%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	7	\$1,971,261.89	12.65%	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	\$193,500.00	1.24%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	2	\$597,945.66	3.84%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$345,705.00	2.22%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$349,675.83	2.24%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,736.82	1.55%	0	\$0.00	NA	0
		Unavailable	12	\$3,254,709.88	20.89%	0	\$0.00	NA	0

Total			57	\$15,581,244.52	100%	0	\$0.00		0	\$
31407HW85		AMARILLO NATIONAL BANK	5	\$905,936.60	10.84%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	5	\$1,062,957.83	12.72%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$179,843.62	2.15%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$168,301.38	2.01%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$159,848.18	1.91%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$232,978.73	2.79%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	1	\$177,650.00	2.13%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$194,578.17	2.33%	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,547.34	4.3%	0	\$0.00	NA	0	\$
		CITYWIDE MORTGAGE COMPANY	1	\$219,801.12	2.63%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$223,200.00	2.67%	0	\$0.00	NA	0	\$
		EXTRACO MORTGAGE	1	\$192,000.00	2.3%	0	\$0.00	NA	0	\$
		INTERNATIONAL BANK OF COMMERCE	2	\$699,375.10	8.37%	0	\$0.00	NA	0	\$
		LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	0	\$
		PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	0	\$0.00	NA	0	\$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	1.91%	0	\$0.00	NA	0	\$
		TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,198,899.15	9.92%	0	\$0.00	NA	0	\$
Total			40	\$8,727,149.00	100%	0	\$0.00		0	\$
31407HW93		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,275.27	0.13%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA	0	\$
		ABN AMRO MORTGAGE GROUP,	5	\$1,187,572.84	0.44%	0	\$0.00	NA	0	\$

	INC.								
	AF BANK	2	\$367,814.76	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,384,730.76	0.52%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$924,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$492,000.00	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$459,759.18	0.17%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$765,529.77	0.28%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$169,450.36	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA	0	

	BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$215,107.25	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA	0	\$
	CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$14,352,485.47	5.34%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	2	\$642,482.65	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	0.42%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$8,059,805.40	3%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$
		2	\$466,508.35	0.17%	0	\$0.00	NA	0	\$

	CITYWIDE MORTGAGE COMPANY							
	CLINTON SAVINGS BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$207,303.12	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$192,321.71	0.07%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$189,732.45	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$333,300.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,770.67	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$163,600.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$807,656.44	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$369,215.92	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$508,375.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,557,480.09	1.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0
	EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0
		1	\$150,000.00	0.06%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$718,332.40	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$379,553.61	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,355,361.14	0.5%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$1,043,406.43	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$313,397.66	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	11	\$2,330,574.74	0.87%	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$537,020.17	0.2%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$385,745.99	0.14%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$237,779.57	0.09%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	HARBOURSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,415,659.85	1.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$150,240.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,255.83	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$304,730.90	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$4,056,775.00	1.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$310,126.14	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$1,708,765.19	0.64%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$806,940.37	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,216,022.13	0.45%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,215,206.68	0.82%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$314,120.09	0.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$251,766.59	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$904,990.12	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,426,233.86	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$232,284.66	0.09%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,283.79	0.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0	\$
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA	0	\$
		2	\$384,106.36	0.14%	0	\$0.00	NA	0	\$

	OLDE CYPRESS COMMUNITY BANK							
	ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$675,413.84	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$309,851.81	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$151,759.65	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$334,689.88	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$397,547.46	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$473,851.81	0.18%	0	\$0.00	NA	0
	R-G CROWN BANK	18	\$4,293,628.96	1.6%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$374,652.68	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$347,669.80	0.13%	0	\$0.00	NA	0
	S&T BANK	4	\$1,118,490.59	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$405,783.17	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$167,844.40	0.06%	0	\$0.00	NA	0
		2	\$487,795.05	0.18%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY							
	SAXON MORTGAGE INC.	2	\$661,409.41	0.25%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,766.20	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,485,663.12	0.55%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,900.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,718,356.58	0.64%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$294,300.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$202,927.28	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,034,493.76	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$427,200.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$500,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$227,783.66	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$219,792.86	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$239,100.00	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$564,206.46	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$174,837.92	0.07%	0	\$0.00	NA	0
		3	\$548,396.00	0.2%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	1	\$164,560.00	0.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,685.09	0.13%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$864,369.21	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK	9	\$2,014,775.00	0.75%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$349,819.19	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$1,234,979.00	0.46%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$1,544,375.86	0.57%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$390,320.55	0.15%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$471,426.00	0.18%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,497,570.72	0.56%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$803,152.87	0.3%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$669,950.00	0.25%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$1,355,628.89	0.5%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0	\$0.00	NA	0	\$
	Unavailable	214	\$48,360,678.90	17.6%	0	\$0.00	NA	0	\$
Total		1,190	\$269,841,324.00	100%	0	\$0.00		0	\$
31407HWB8	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	2.83%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$102,896.87	0.8%	0	\$0.00	NA	0	\$
		4	\$728,248.26	5.64%	0	\$0.00	NA	0	\$

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
		FIRST NATIONAL BANK OF OMAHA	1	\$261,420.23	2.02%	0	\$0.00	NA	0
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$347,092.43	2.69%	0	\$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	22	\$5,303,049.79	41.06%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.2%	0	\$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	\$249,438.47	1.93%	0	\$0.00	NA	0
		Unavailable	24	\$5,403,612.52	41.83%	0	\$0.00	NA	0
Total			57	\$12,915,758.57	100%	0	\$0.00		0
31407HWC6		ARVEST MORTGAGE COMPANY	1	\$50,481.38	0.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$7,390,084.33	88.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$107,763.04	1.29%	0	\$0.00	NA	0
		Unavailable	5	\$778,768.96	9.35%	0	\$0.00	NA	0
Total			37	\$8,327,097.71	100%	0	\$0.00		0
31407HWD4		ALTRA FEDERAL CREDIT UNION	2	\$99,000.00	3.08%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0	\$0.00	NA	0
		AUBURNBANK	1	\$17,000.00	0.53%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$212,844.52	6.62%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,937.59	2.49%	0	\$0.00	NA	0
		EVERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$20,983.61	0.65%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF NORTH EAST	2	\$140,094.90	4.36%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$49,500.00	1.54%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$69,547.04	2.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$69,628.00	2.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,100.00	1.5%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$55,128.02	1.71%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$34,500.00	1.07%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$55,424.93	1.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$465,186.35	14.49%	0	\$0.00	NA	0	\$
Total		66	\$3,214,945.63	100%	0	\$0.00		0	\$
31407HWE2	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,185.18	8.58%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,851.23	23.33%	0	\$0.00	NA	0	\$

		- DEDICATED CHANNEL							
		SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0	\$0.00	NA	0
		Unavailable	1	\$94,476.88	7.42%	0	\$0.00	NA	0
Total			13	\$1,272,378.22	100%	0	\$0.00		0
31407HWF9		CENTEX HOME EQUITY COMPANY, LLC	1	\$299,787.83	5.17%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$605,531.63	10.45%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$203,844.77	3.52%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$227,826.51	3.93%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,000.00	3.8%	0	\$0.00	NA	0
		FREMONT BANK	1	\$209,840.20	3.62%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$403,435.03	6.96%	0	\$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD.	1	\$295,769.09	5.1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$340,317.12	5.87%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,434,454.97	24.76%	0	\$0.00	NA	0
		OLD SECOND MORTGAGE COMPANY	1	\$192,445.75	3.32%	0	\$0.00	NA	0
		PACIFIC NW FEDERAL CREDIT UNION	1	\$152,880.64	2.64%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	6.82%	0	\$0.00	NA	0
		Unavailable	3	\$813,216.01	14.04%	0	\$0.00	NA	0
Total			24	\$5,794,349.55	100%	0	\$0.00		0
31407HWG7		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0	\$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA	0
			2	\$268,805.31	10.63%	0	\$0.00	NA	0

		FIFTH THIRD - DEDICATED CHANNEL								
		FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA	0	\$
		NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA	0	\$
		SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA	0	\$
		UMPQUA BANK	1	\$124,902.49	4.92%	0	\$0.00	NA	0	\$
Total			20	\$2,529,581.59	100%	0	\$0.00		0	\$
31407HWH5		PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	1	\$53,738.82	NA	1	\$53,73
		STAR FINANCIAL GROUP, INC.	1	\$78,400.00	2.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$115,500.00	3.81%	0	\$0.00	NA	0	\$
Total			32	\$3,036,078.97	100%	1	\$53,738.82		1	\$53,73
31407HWJ1		PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA	0	\$
Total			24	\$4,915,442.27	100%	0	\$0.00		0	\$
31407HWK8		MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	0	\$0.00	NA	0	\$
Total			63	\$11,868,085.18	100%	0	\$0.00		0	\$
31407HWL6		1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0	\$
		BANK CALUMET, N.A.	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0	\$
			1	\$23,979.33	0.13%	0	\$0.00	NA	0	\$

	BENEFICIAL MUTUAL SAVINGS BANK							
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0
	CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,886.83	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$60,300.00	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0	\$0.00	NA	0
	EVERBANK	5	\$333,169.39	1.79%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$59,948.34	0.32%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,800.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	0	\$0.00	NA	0
		1	\$52,500.00	0.28%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$265,893.90	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$54,414.25	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,800.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$216,319.64	1.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,935.43	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$125,245.40	0.67%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$64,887.76	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$34,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,333.35	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$150,423.19	0.81%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$75,500.00	0.41%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$30,974.59	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,900.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$208,439.51	1.12%	0	\$0.00	NA	0
		1	\$65,346.39	0.35%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	HOMEFEDERAL BANK	2	\$118,476.21	0.64%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,453.21	0.31%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$43,500.00	0.23%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.4%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$49,209.63	0.26%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$44,961.26	0.24%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$76,800.00	0.41%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$57,100.79	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$101,164.71	0.54%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,500.47	0.62%	0	\$0.00	NA	0	\$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,693.01	0.46%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,244.32	0.57%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$178,600.00	0.96%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$61,000.00	0.33%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	54	\$3,418,297.31	18.38%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$316,512.36	1.7%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,962.19	0.24%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT	2	\$80,985.00	0.44%	0	\$0.00	NA	0	\$

	COMPANY							
	NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0
	PARK BANK	1	\$84,550.00	0.45%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$58,050.94	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$149,018.62	0.8%	0	\$0.00	NA	0
	PIONEER BANK	4	\$279,434.54	1.5%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,396.55	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.67%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,947.23	0.35%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,932.79	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$57,707.47	0.31%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$74,936.99	0.4%	0	\$0.00	NA	0
	TEXAS BANK	2	\$93,500.00	0.5%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA	0
		2	\$142,685.43	0.77%	0	\$0.00	NA	0

		TRAVERSE MORTGAGE CORPORATION							
		UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	2	\$149,299.15	0.8%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$114,603.63	0.62%	0	\$0.00	NA	0
		Unavailable	70	\$4,309,031.86	22.89%	2	\$93,090.17	NA	0
Total			309	\$18,651,086.00	100%	2	\$93,090.17		0
31407HWM4		ABN AMRO MORTGAGE GROUP, INC.	2	\$200,902.47	1.39%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$95,000.00	0.66%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$89,922.51	0.62%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,920.18	0.66%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$302,341.53	2.09%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,924.38	0.62%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$88,925.23	0.61%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,418.63	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$103,211.22	0.71%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$197,919.67	1.37%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$92,070.66	0.64%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$

	LA GRANGE STATE BANK	1	\$108,547.77	0.75%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$280,478.44	1.94%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$91,421.22	0.63%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$109,940.00	0.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$86,177.54	0.6%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,600.00	0.63%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.59%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$175,852.13	1.22%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$471,409.69	3.26%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$104,911.78	0.73%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$103,910.45	0.72%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$103,914.76	0.72%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$204,076.14	1.41%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$85,400.00	0.59%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,509.08	0.73%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,901,934.16	33.85%	1	\$90,731.01	NA	0	\$
Total		150	\$14,466,189.20	100%	1	\$90,731.01		0	\$

31407HWN2		ABN AMRO MORTGAGE GROUP, INC.	2	\$228,310.77	2.98%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0
		AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$114,800.00	1.5%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0
		ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0
		EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA	0
		FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0
		GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0
		ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA	0
		NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0
		PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$112,000.00	1.46%	0	\$0.00	NA	0

		SERVICES OF TEXAS							
		SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA	0
		TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$121,900.00	1.59%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA	0
		Unavailable	22	\$2,554,380.77	33.34%	0	\$0.00	NA	0
Total			66	\$7,661,097.16	100%	0	\$0.00		0
31407HWP7		ABN AMRO MORTGAGE GROUP, INC.	1	\$141,067.68	1.06%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$265,631.89	2%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$124,892.38	0.94%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,544.00	1.12%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$145,000.00	1.09%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,300.00	1.01%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$140,878.61	1.06%	0	\$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	0	\$0.00	NA	0
		EVERBANK	1	\$133,185.23	1.01%	0	\$0.00	NA	0
			1	\$139,888.04	1.06%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,897.54	0.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$140,850.00	1.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$149,500.00	1.13%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$126,298.92	0.95%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$143,879.02	1.09%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,132.00	1.1%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$138,383.64	1.04%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$142,277.40	1.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,050,572.27	23.01%	0	\$0.00	NA	0	\$
Total		97	\$13,251,641.48	100%	0	\$0.00		0	\$
31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA	0	\$

	EVERBANK	1	\$347,707.64	16.59%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%	0	\$0.00	NA	0	\$
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0	\$0.00	NA	0	\$
	Unavailable	4	\$997,195.22	47.57%	0	\$0.00	NA	0	\$
Total		8	\$2,096,446.70	100%	0	\$0.00		0	\$
31407HWR3	AMARILLO NATIONAL BANK	1	\$169,853.63	6.35%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$288,000.00	10.76%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$512,064.42	19.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,480.49	7.45%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,050.00	10.65%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$230,000.00	8.59%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,000.00	9.94%	0	\$0.00	NA	0	\$
	Unavailable	4	\$726,132.37	27.13%	0	\$0.00	NA	0	\$
Total		12	\$2,676,580.91	100%	0	\$0.00		0	\$
31407HWS1	ASSOCIATED BANK, NA	2	\$377,678.91	9.54%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$248,286.04	6.27%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$170,000.00	4.29%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$198,153.38	5.01%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$329,736.11	8.33%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$216,750.00	5.48%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$365,707.32	9.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,000.00	4.45%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$408,425.65	10.32%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$465,607.37	11.76%	0	\$0.00	NA	0	\$
		1	\$227,375.00	5.74%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC.								
	SAVINGS BANK OF DANBURY	1	\$150,000.00	3.79%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,838.69	4.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$433,089.79	10.93%	0	\$0.00	NA	0	\$
Total		18	\$3,958,648.26	100%	0	\$0.00		0	\$
31407HWT9	BANK CALUMET, N.A.	1	\$164,000.00	2.08%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$429,000.00	5.43%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$260,744.44	3.3%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$150,870.00	1.91%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$590,515.86	7.48%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0	\$0.00	NA	0	\$

		UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	0	\$0.00	NA	0	\$
		VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$548,057.06	6.92%	0	\$0.00	NA	0	\$
Total			35	\$7,897,681.02	100%	0	\$0.00		0	\$
31407HWU6		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,147,863.94	5.21%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%	0	\$0.00	NA	0	\$
		BANK CALUMET, N.A.	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$
		BANK OF OAKFIELD	1	\$181,500.00	0.82%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0	\$0.00	NA	0	\$
		CHITTENDEN TRUST COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$
		CITIZENS FIRST NATIONAL BANK	1	\$201,600.00	0.92%	0	\$0.00	NA	0	\$
		COMMERCE BANK & TRUST COMPANY	1	\$217,312.73	0.99%	0	\$0.00	NA	0	\$
		COMMUNITY BANKS	1	\$183,190.07	0.83%	0	\$0.00	NA	0	\$
		CONNECTICUT RIVER BANK	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$
		EVERBANK	2	\$430,129.36	1.95%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF GRANT PARK	1	\$276,300.00	1.26%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$217,000.00	0.99%	0	\$0.00	NA	0	\$
		FREMONT BANK - DEDICATED CHANNEL	1	\$281,000.00	1.28%	0	\$0.00	NA	0	\$
		FULTON BANK	2	\$474,763.24	2.16%	0	\$0.00	NA	0	\$
		HARBOR FEDERAL SAVINGS BANK	1	\$225,000.00	1.02%	0	\$0.00	NA	0	\$
		HOME FINANCING CENTER INC.	2	\$440,000.00	2%	0	\$0.00	NA	0	\$
		HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$
		MAIN STREET BANK AND TRUST	1	\$159,000.00	0.72%	0	\$0.00	NA	0	\$
		MID AMERICA FEDERAL SAVINGS BANK	1	\$253,548.25	1.15%	0	\$0.00	NA	0	\$
			22	\$4,911,004.82	22.31%	0	\$0.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY							
		PAVILION MORTGAGE COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,000.00	1.73%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$160,000.00	0.73%	0	\$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	\$330,610.00	1.5%	0	\$0.00	NA	0
		STATE BANK OF THE LAKES	1	\$228,000.00	1.04%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$163,930.00	0.74%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.69%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$220,000.00	1%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	5	\$1,297,700.00	5.89%	0	\$0.00	NA	0
		Unavailable	30	\$7,179,078.25	32.62%	0	\$0.00	NA	0
Total			96	\$22,014,992.08	100%	0	\$0.00		0
31407HWV4		POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$196,011.88	12.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,521,683.12	87.07%	0	\$0.00	NA	0
Total			8	\$1,717,695.00	100%	0	\$0.00		0
31407HWW2		ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	1	\$70,467.14	NA	1
		WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0	\$0.00	NA	0
		Unavailable	101	\$5,884,607.80	62.35%	1	\$59,214.73	NA	0
Total			158	\$9,383,914.00	100%	2	\$129,681.87		1
31407HWW0		ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$102,311.83	1.47%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,826,425.21	54.99%	0	\$0.00	NA	0	\$
Total			72	\$6,957,855.11	100%	0	\$0.00		0	\$
31407HWY8		PHH MORTGAGE CORPORATION	1	\$119,899.58	2.54%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	18	\$2,142,935.55	45.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,453,590.02	52.02%	0	\$0.00	NA	0	\$
Total			40	\$4,716,425.15	100%	0	\$0.00		0	\$
31407HWZ5		ARVEST MORTGAGE COMPANY	1	\$139,779.55	2.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$254,248.48	4.72%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	17	\$2,277,363.60	42.26%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,717,953.52	50.43%	0	\$0.00	NA	0	\$
Total			40	\$5,389,345.15	100%	0	\$0.00		0	\$
31407HX27		ARVEST MORTGAGE COMPANY	7	\$346,596.17	7.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA	0	\$
Total			89	\$4,638,377.00	100%	0	\$0.00		0	\$
31407HX35		ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	21	\$3,041,794.61	37.54%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,165,486.60	39.08%	0	\$0.00	NA	0	\$
Total			60	\$8,101,819.06	100%	0	\$0.00		0	\$
31407HX43		ABACUS FEDERAL SAVINGS BANK	1	\$59,633.88	0.79%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$74,194.48	0.99%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	1	\$49,692.82	0.66%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL	1	\$153,000.00	2.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$262,334.50	3.49%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$391,397.92	5.21%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$79,000.00	1.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,232.06	1.65%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,500.00	4.79%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	5	\$604,274.23	8.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$184,696.96	2.46%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	3	\$347,177.51	4.62%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$105,446.08	1.4%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.69	0.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$154,054.18	2.05%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,501.15	5.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$18,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,176.22	1.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$184,365.08	2.45%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$180,381.48	2.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$116,286.06	1.55%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$90,607.74	1.21%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$229,359.55	3.05%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.35%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$62,612.44	0.83%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	2.79%	0	\$0.00	NA	0	\$

	KITSAP BANK	1	\$198,779.52	2.64%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$612,209.94	8.14%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$70,072.71	0.93%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,398.55	0.72%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,385.64	1.32%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,212.10	1.72%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.86%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$63,000.00	0.84%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$329,987.82	4.39%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$36,406.24	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$300,000.00	3.99%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$35,283.37	0.47%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$175,660.59	2.34%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,104.23	0.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$449,346.20	5.98%	0	\$0.00	NA	0	\$
Total		73	\$7,519,119.94	100%	0	\$0.00		0	\$
31407HX50	AMARILLO NATIONAL BANK	2	\$77,280.94	2.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$113,711.35	3.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,400.19	2.99%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$83,998.23	2.52%	0	\$0.00	NA	0	\$
		1	\$150,000.00	4.51%	0	\$0.00	NA	0	\$

	BUTTE COMMUNITY BANK							
	CAMBRIDGE STATE BANK	1	\$43,000.00	1.29%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$169,701.06	5.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$53,082.10	1.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$49,396.45	1.48%	0	\$0.00	NA	0
	EVERBANK	3	\$164,867.65	4.95%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$97,000.00	2.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$51,600.00	1.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	4.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,584.64	2.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$19,879.61	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$59,638.82	1.79%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$195,000.00	5.86%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$35,000.00	1.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,900.00	1.77%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$131,203.19	3.94%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$206,773.28	6.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$65,602.70	1.97%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$201,297.52	6.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,240.48	3.79%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$122,000.00	3.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,455.00	5.72%	0	\$0.00	NA	0

		SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	1.2%	0	\$0.00	NA	0	\$
		SKY FINANCIAL GROUP	1	\$53,531.40	1.61%	0	\$0.00	NA	0	\$
		SUPERIOR FEDERAL CREDIT UNION	1	\$48,806.44	1.47%	0	\$0.00	NA	0	\$
		THE TRADERS NATIONAL BANK	1	\$40,000.00	1.2%	0	\$0.00	NA	0	\$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,747.61	4.23%	0	\$0.00	NA	0	\$
		VALLEY MORTGAGE COMPANY INC.	1	\$145,690.67	4.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,465.57	2.7%	0	\$0.00	NA	0	\$
Total			44	\$3,327,854.90	100%	0	\$0.00		0	\$
31407HX68		AEA FEDERAL CREDIT UNION	1	\$163,176.49	4.76%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$80,678.57	2.35%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,000.00	1.98%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$76,500.00	2.23%	0	\$0.00	NA	0	\$
		CCO MORTGAGE CORPORATION	3	\$144,465.07	4.22%	0	\$0.00	NA	0	\$
		CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0	\$
		DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%	0	\$0.00	NA	0	\$
		EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0	\$
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%	0	\$0.00	NA	0	\$
		FIRST BANK	1	\$32,436.66	0.95%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	0	\$
		GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0	\$
		HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0	\$
			1	\$62,875.35	1.83%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK								
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	5.54%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$92,871.36	2.71%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$180,500.00	5.27%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0	\$0.00	NA	0	\$
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	10.21%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$58,763.00	1.71%	0	\$0.00	NA	0	\$
	Unavailable	3	\$246,899.41	7.22%	0	\$0.00	NA	0	\$
Total		38	\$3,427,202.97	100%	0	\$0.00		0	\$
31407HX76	ARVEST MORTGAGE COMPANY	2	\$95,600.35	1.86%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$667,258.78	12.97%	0	\$0.00	NA	0	\$
Total		45	\$5,142,334.19	100%	0	\$0.00		0	\$
31407HX84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$
		1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$

	AEA FEDERAL CREDIT UNION								
	AF BANK	1	\$76,350.00	0.36%	0	\$0.00	NA	0	3
	AMEGY MORTGAGE	1	\$41,064.82	0.19%	0	\$0.00	NA	0	3
	AMERICAN BANK, N.A.	1	\$61,969.53	0.29%	0	\$0.00	NA	0	3
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,053.51	0.79%	0	\$0.00	NA	0	3
	AMERICAN SAVINGS BANK	1	\$99,796.10	0.47%	0	\$0.00	NA	0	3
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$172,394.96	0.81%	0	\$0.00	NA	0	3
	BANCORPSOUTH BANK	4	\$401,891.77	1.89%	0	\$0.00	NA	0	3
	BANK CENTER FIRST	1	\$91,806.71	0.43%	0	\$0.00	NA	0	3
	BANK OF OAKFIELD	1	\$134,728.83	0.63%	0	\$0.00	NA	0	3
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,394.93	1.35%	0	\$0.00	NA	0	3
	BANKFINANCIAL FSB	1	\$208,000.00	0.98%	0	\$0.00	NA	0	3
	BAXTER CREDIT UNION	2	\$313,599.57	1.48%	0	\$0.00	NA	0	3
	BELLCO CREDIT UNION	1	\$184,622.77	0.87%	0	\$0.00	NA	0	3
	BLACKHAWK CREDIT UNION	1	\$90,714.64	0.43%	0	\$0.00	NA	0	3
	BLOOMFIELD STATE BANK	1	\$148,691.59	0.7%	0	\$0.00	NA	0	3
	BOEING EMPLOYEES CREDIT UNION	2	\$315,189.48	1.49%	0	\$0.00	NA	0	3
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,875.81	0.28%	0	\$0.00	NA	0	3
	CENTRAL MORTGAGE COMPANY	7	\$681,991.76	3.21%	0	\$0.00	NA	0	3
	CENTRAL STATE BANK	1	\$129,600.00	0.61%	0	\$0.00	NA	0	3
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$726,816.32	3.42%	0	\$0.00	NA	0	3
	CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	3
	COLONIAL SAVINGS FA	1	\$117,126.26	0.55%	0	\$0.00	NA	0	3
	COMMUNITY BANK, N.A.	5	\$355,784.97	1.68%	0	\$0.00	NA	0	3
	CORNBELT BANK	1	\$45,907.60	0.22%	0	\$0.00	NA	0	3
		2	\$175,619.93	0.83%	0	\$0.00	NA	0	3

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,745.11	0.59%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$444,717.82	2.1%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$91,822.57	0.43%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$23,702.29	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,959.01	1.21%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$90,288.87	0.43%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,203.78	0.89%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$322,846.09	1.52%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$161,900.00	0.76%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$261,701.67	1.23%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$431,670.14	2.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$158,670.90	0.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$40,703.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$402,134.14	1.89%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$391,193.14	1.84%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$261,266.17	1.23%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
	GATEWAY	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	GTE FEDERAL CREDIT UNION	2	\$187,612.68	0.88%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$119,751.62	0.56%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$107,779.78	0.51%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$158,200.00	0.75%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$217,000.00	1.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$54,837.96	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$149,694.14	0.71%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$471,018.67	2.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$69,859.39	0.33%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$424,134.93	2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$196,700.00	0.93%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,900.00	0.8%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$59,510.42	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,668.83	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	1	\$144,699.87	0.68%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$538,536.35	2.54%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	0	\$0.00	NA	0	\$
	STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	0	\$0.00	NA	0	\$
		1	\$127,731.08	0.6%	0	\$0.00	NA	0	\$

	THE SENECA FALLS SAVINGS BANK								
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$174,637.78	0.82%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,799,828.14	8.46%	0	\$0.00	NA	0	\$
Total		174	\$21,221,808.23	100%	0	\$0.00		0	\$
31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$308,550.94	6.64%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0	\$0.00	NA	0	\$

		GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0	\$0.00	NA	0	\$
		MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0	\$
		OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0	\$0.00	NA	0	\$
		RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0	\$
		STANDARD BANK AND TRUST COMPANY	1	\$38,000.00	0.82%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$779,874.14	16.78%	0	\$0.00	NA	0	\$
Total			27	\$4,644,888.19	100%	0	\$0.00		0	\$
31407HXB7		ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	10	\$568,497.05	2.92%	0	\$0.00	NA	0	\$
		VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	0	\$
		Unavailable	146	\$9,290,459.12	47.65%	1	\$49,010.72	NA	0	\$
Total			308	\$19,489,454.59	100%	1	\$49,010.72		0	\$
31407HXC5		ARVEST MORTGAGE COMPANY	26	\$2,579,458.06	10.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	53	\$5,175,567.32	21.48%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$304,400.00	1.26%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	34	\$3,276,186.74	13.6%	0	\$0.00	NA	0	\$
		Unavailable	130	\$12,759,499.00	52.95%	2	\$191,968.85	NA	0	\$
Total			246	\$24,095,111.12	100%	2	\$191,968.85		0	\$
31407HXD3		ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$123,890.59	0.75%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,953,765.07	54%	0	\$0.00	NA	0	\$
Total			142	\$16,582,523.92	100%	0	\$0.00		0	\$
31407HXE1		ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$147,866.21	0.51%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	1	\$129,933.23	NA	0	\$
		Unavailable	88	\$11,849,344.93	40.98%	0	\$0.00	NA	0	\$
Total			213	\$28,916,294.75	100%	1	\$129,933.23		0	\$
31407HXF8		PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0	\$
Total			17	\$5,825,826.60	100%	0	\$0.00		0	\$
31407HXG6		ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0	\$
Total			12	\$2,136,665.63	100%	0	\$0.00		0	\$
31407HXH4		ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	1	\$194,533.37	NA	1	\$194,533.37
		STAR FINANCIAL GROUP, INC.	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	0	\$0.00	NA	0	\$
		Unavailable	246	\$59,461,508.92	43.2%	1	\$211,896.50	NA	0	\$

Total			582	\$137,640,184.76	100%	2	\$406,429.87		1	\$194,5
31407HXJ0		ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	1	\$59,940.27	1.52%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0	\$0.00	NA	0	\$
		FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0	\$
		FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0	\$0.00	NA	0	\$
		HOME FINANCING CENTER INC.	1	\$70,000.00	1.78%	0	\$0.00	NA	0	\$
		HOME SAVINGS AND LOAN COMPANY	1	\$76,725.36	1.95%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0	\$0.00	NA	0	\$
		MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0	\$0.00	NA	0	\$
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0	\$
		MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0	\$
		SAXON MORTGAGE INC.	1	\$59,840.37	1.52%	0	\$0.00	NA	0	\$
		SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0	\$

		UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0	\$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	1	\$77,324.77	1.97%	0	\$0.00	NA	0	\$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,470,675.62	37.39%	0	\$0.00	NA	0	\$
Total			62	\$3,935,048.92	100%	0	\$0.00		0	\$
31407HXK7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0	\$
		ABN AMRO MORTGAGE GROUP, INC.	1	\$86,000.46	1.18%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	1	\$89,910.40	1.23%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA	0	\$
		CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0	\$0.00	NA	0	\$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,619.73	1.38%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$94,787.78	1.3%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,416.90	1.17%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,925,258.56	26.39%	0	\$0.00	NA	0	\$
Total		75	\$7,296,489.18	100%	0	\$0.00		0	\$
31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	2	\$263,432.43	0.16%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,893.09	0.07%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.	1	\$142,408.30	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$166,088.42	0.1%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0	\$
		1	\$146,276.12	0.09%	0	\$0.00	NA	0	\$

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,786.18	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0
	FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,839.63	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	1	\$346,237.90	NA	0
	HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0
		1	\$113,889.19	0.07%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$826,173.84	0.5%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,880.54	0.07%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,417,641.38	0.86%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$613,079.78	0.37%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$348,452.77	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	68	\$17,043,637.01	10.39%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$556,904.98	0.34%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$901,679.17	0.55%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,198.41	0.13%	0	\$0.00	NA	0	\$
		1	\$174,124.19	0.11%	0	\$0.00	NA	0	\$

	OLD FORT BANKING COMPANY							
	OLD SECOND MORTGAGE COMPANY	2	\$612,171.97	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,796.09	0.12%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$429,735.97	0.26%	0	\$0.00	NA	0
	S&T BANK	1	\$114,885.51	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$707,452.27	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$346,687.83	0.21%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$143,538.80	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,042,183.38	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$2,703,061.09	1.65%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0	\$0.00	NA	0	\$
		WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0	\$0.00	NA	0	\$
		WRIGHT-PATT CREDIT UNION, INC.	2	\$316,991.61	0.19%	0	\$0.00	NA	0	\$
		Unavailable	210	\$45,219,819.18	27.59%	0	\$0.00	NA	0	\$
Total			722	\$164,057,395.66	100%	1	\$346,237.90		0	\$
31407HXM3		ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,727,341.37	35.94%	0	\$0.00	NA	0	\$
Total			108	\$7,447,963.00	100%	0	\$0.00		0	\$
31407HXN1		ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	2	\$200,298.53	2.38%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,007,264.18	23.9%	0	\$0.00	NA	0	\$
Total			84	\$8,400,405.47	100%	0	\$0.00		0	\$
31407HXP6		ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	7	\$927,749.37	5.07%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,293,464.95	23.44%	0	\$0.00	NA	0	\$
Total			141	\$18,312,616.48	100%	0	\$0.00		0	\$
31407HXQ4		ARVEST MORTGAGE COMPANY	41	\$10,230,511.67	7.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	406	\$103,669,836.87	77%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$402,798.53	0.3%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	16	\$4,545,815.03	3.38%	0	\$0.00	NA	0	\$
		Unavailable	61	\$15,785,028.83	11.72%	0	\$0.00	NA	0	\$
Total			525	\$134,633,990.93	100%	0	\$0.00		0	\$

31407HXR2		ALPINE BANK OF ILLINOIS	2	\$444,684.57	3.38%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	7	\$1,141,620.87	8.67%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,023.35	1.37%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$318,573.09	2.42%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	9	\$2,107,446.47	16%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$118,200.00	0.9%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	1	\$39,856.50	0.3%	0	\$0.00	NA	0	\$
		CENTEX HOME EQUITY COMPANY, LLC	1	\$109,621.43	0.83%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	1	\$118,540.33	0.9%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$168,998.01	1.28%	0	\$0.00	NA	0	\$
		CITADEL FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00	NA	0	\$
		CONNECTICUT RIVER BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,054,733.78	8.01%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	4	\$461,000.00	3.5%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$358,722.07	2.72%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP.	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$
		MACON SAVINGS BANK	1	\$173,649.38	1.32%	0	\$0.00	NA	0	\$
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,193.89	1.88%	0	\$0.00	NA	0	\$
		MID-PENN BANK	1	\$71,400.00	0.54%	0	\$0.00	NA	0	\$
		MORTGAGE LENDERS NETOWRK USA, INC	3	\$380,867.76	2.89%	0	\$0.00	NA	0	\$
			1	\$224,201.29	1.7%	0	\$0.00	NA	0	\$

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
		OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	2	\$277,572.37	2.11%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,641.25	0.76%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0	\$0.00	NA	0
		Unavailable	13	\$2,049,128.20	15.54%	0	\$0.00	NA	0
Total			83	\$13,172,040.06	100%	0	\$0.00		0
31407HXS0		ARVEST MORTGAGE COMPANY	1	\$65,265.02	1.23%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$84,696.06	1.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$3,359,424.31	63.16%	0	\$0.00	NA	0
		TEXAS STATE BANK	1	\$125,112.74	2.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$258,149.75	4.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,426,641.24	26.82%	0	\$0.00	NA	0
Total			38	\$5,319,289.12	100%	0	\$0.00		0
31407HXT8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$127,169.00	1.13%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	2	\$121,642.47	1.08%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$63,775.21	0.57%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$69,754.13	0.62%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK	2	\$146,995.42	1.3%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$105,680.27	0.94%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$368,181.24	3.27%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$141,368.65	1.25%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,300.00	0.42%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$47,735.29	0.42%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$32,886.53	0.29%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,724.91	0.71%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$69,761.85	0.62%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$77,761.69	0.69%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$130,560.75	1.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$227,172.45	2.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,806.81	0.49%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$66,124.27	0.59%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$55,000.00	0.49%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	2	\$112,618.05	1%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$128,840.14	1.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$67,766.17	0.6%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$64,771.69	0.57%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$67,500.00	0.6%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$59,596.56	0.53%	0	\$0.00	NA	0	\$
	FARLEY STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23	5.4%	0	\$0.00	NA	0	\$

	FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,744.84	0.66%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,715.62	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$70,459.46	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$71,248.86	0.63%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$53,814.31	0.48%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,703.19	0.53%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$70,952.55	0.63%	0	\$0.00	NA	0	\$
	FULTON SAVINGS BANK	1	\$47,834.95	0.42%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$60,792.47	0.54%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$34,880.93	0.31%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$165,046.21	1.46%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$66,273.76	0.59%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$104,867.66	0.93%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$63,782.27	0.57%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE	1	\$40,859.02	0.36%	0	\$0.00	NA	0	\$

	CORPORATION								
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$71,349.18	0.63%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$72,833.18	0.65%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$121,691.99	1.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$598,514.25	5.31%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$94,900.00	0.84%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$155,000.00	1.38%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$41,257.64	0.37%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$149,484.19	1.33%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$67,000.00	0.59%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$44,000.00	0.39%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$51,819.28	0.46%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$39,863.92	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$76,900.00	0.68%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$30,819.78	0.27%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA	0	\$
Total		197	\$11,271,553.61	100%	0	\$0.00		0	\$
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$
	ABN AMRO MORTGAGE GROUP, INC.	1	\$125,810.83	0.54%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$247,423.05	1.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$212,319.83	0.9%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$234,000.00	1%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$85,704.28	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,856.98	1.41%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$208,455.75	0.89%	0	\$0.00	NA	0	\$
		2	\$223,118.25	0.95%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY							
	FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,656.14	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$356,737.67	1.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	0	\$0.00	NA	0
		1	\$143,499.55	0.61%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.							
	HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$184,367.52	0.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	KITSAP BANK	1	\$100,150.70	0.43%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$246,503.86	1.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$85,704.28	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$585,135.41	2.49%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,659.79	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$321,000.00	1.37%	0	\$0.00	NA	0
		1	\$90,000.00	0.38%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK								
	NORTHMARK BANK	1	\$129,113.18	0.55%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$98,862.51	0.42%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$146,998.19	0.63%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.43%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$85,255.83	0.36%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$93,676.77	0.4%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,631.61	0.45%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$84,707.72	0.36%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$247,091.75	1.05%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$107,300.00	0.46%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$245,137.67	1.04%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,332.92	0.82%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$128,800.00	0.55%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$84,701.44	0.36%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,700.84	0.37%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$257,714.58	1.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$227,500.00	0.97%	0	\$0.00	NA	0	\$

		UNION							
		WAUKESHA STATE BANK	1	\$146,975.31	0.63%	0	\$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	\$103,649.95	0.44%	0	\$0.00	NA	0
		WEOKIE CREDIT UNION	1	\$129,900.00	0.55%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$399,924.68	1.7%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$100,656.39	0.43%	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	\$93,300.00	0.4%	0	\$0.00	NA	0
		Unavailable	21	\$2,490,596.83	10.62%	0	\$0.00	NA	0
Total			207	\$23,475,441.75	100%	0	\$0.00		0
31407HXV3		ABACUS FEDERAL SAVINGS BANK	3	\$682,439.51	1.84%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$216,670.95	0.59%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.61%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$199,297.51	0.54%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$192,000.00	0.52%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$687,616.90	1.86%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$434,479.18	1.17%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$684,133.38	1.85%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$303,000.00	0.82%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$189,000.00	0.51%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$355,237.60	0.96%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$413,718.76	1.12%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$1,564,711.25	4.23%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$274,044.27	0.74%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$154,373.02	0.42%	0	\$0.00	NA	0
			2	\$405,000.00	1.09%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CENTRAL MORTGAGE COMPANY	1	\$156,266.55	0.42%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.42%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$938,313.11	2.54%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$329,345.00	0.89%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$583,801.66	1.58%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$348,783.63	0.94%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$165,600.00	0.45%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$392,000.00	1.06%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$255,129.07	0.69%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$209,277.90	0.57%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$356,028.48	0.96%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,943.74	0.4%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	5	\$949,218.83	2.57%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,104.32	1.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$158,253.95	0.43%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$151,477.34	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$525,319.58	1.42%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	7	\$1,491,878.35	4.03%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$680,228.83	1.84%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$358,838.08	0.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$204,287.55	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$234,200.51	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$172,392.35	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,958.43	0.42%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$164,432.63	0.44%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,367.48	0.49%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$315,699.01	0.85%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$292,490.78	0.79%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$621,295.09	1.68%	0	\$0.00	NA	0	\$
	HUDSON SAVINGS BANK	1	\$216,253.83	0.58%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,104.47	0.43%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$514,916.28	1.39%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$168,418.88	0.46%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$391,121.37	1.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,200,090.88	3.24%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$707,415.97	1.91%	0	\$0.00	NA	0	\$

	MECHANICS SAVINGS BANK	2	\$410,662.77	1.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$579,072.46	1.57%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$449,071.59	1.21%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,697.80	1.7%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$549,000.00	1.48%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$323,871.38	0.88%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$575,659.19	1.56%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$199,304.93	0.54%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$404,174.74	1.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$582,970.86	1.58%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$201,500.00	0.54%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$228,204.15	0.62%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,400.00	0.5%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$169,415.44	0.46%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$216,237.80	0.58%	0	\$0.00	NA	0	\$
		1	\$208,265.90	0.56%	0	\$0.00	NA	0	\$

		TINKER FEDERAL CREDIT UNION								
		UMPQUA BANK	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$
		UNITED MORTGAGE COMPANY	1	\$212,000.00	0.57%	0	\$0.00	NA	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0	\$
		WAUKESHA STATE BANK	1	\$168,822.98	0.46%	0	\$0.00	NA	0	\$
		WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	3	\$576,205.62	1.56%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,173,931.60	11.28%	0	\$0.00	NA	0	\$
Total			165	\$36,999,717.94	100%	0	\$0.00		0	\$
31407HXW1		ARVEST MORTGAGE COMPANY	19	\$1,231,563.78	25.68%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	20	\$1,038,540.19	21.65%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,354,144.65	28.23%	0	\$0.00	NA	0	\$
Total			81	\$4,796,740.72	100%	0	\$0.00		0	\$
31407HXX9		ARVEST MORTGAGE COMPANY	22	\$3,925,224.64	16.22%	0	\$0.00	NA	0	\$
		MECHANICS SAVINGS BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$
		MORTGAGE SECURITY, INC.	1	\$154,461.32	0.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	21	\$3,812,765.76	15.76%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,136,038.27	17.1%	0	\$0.00	NA	0	\$
Total			138	\$24,194,776.54	100%	0	\$0.00		0	\$
31407HXY7		ABN AMRO MORTGAGE GROUP, INC.	2	\$106,782.15	1.24%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE	1	\$67,975.32	0.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,075.24	1.5%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$59,595.03	0.69%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$292,952.38	3.4%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$53,800.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$53,620.00	0.62%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$39,865.36	0.46%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$324,609.87	3.77%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,773.55	0.79%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$76,244.05	0.89%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$231,987.46	2.69%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$74,747.55	0.87%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$61,400.00	0.71%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,826.84	0.6%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$50,230.35	0.58%	0	\$0.00	NA	0	\$
	EVERBANK	10	\$497,798.12	5.78%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$205,602.90	2.39%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$37,722.61	0.44%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$62,400.00	0.72%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$77,737.46	0.9%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$18,189.87	0.21%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CARMi	2	\$60,896.77	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$19,200.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$59,000.74	0.69%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$216,778.43	2.52%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,792.45	0.73%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	0	\$0.00	NA	0	\$
		1	\$66,000.00	0.77%	0	\$0.00	NA	0	\$

		PERPETUAL SAVINGS BANK							
		RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0
		SAXON MORTGAGE INC.	2	\$159,464.33	1.85%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	9	\$470,045.52	5.46%	0	\$0.00	NA	0
		STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	0	\$0.00	NA	0
		SYRACUSE SECURITIES INC.	1	\$70,000.00	0.81%	0	\$0.00	NA	0
		THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$60,794.68	0.71%	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	3	\$189,546.67	2.2%	0	\$0.00	NA	0
		Unavailable	35	\$1,900,067.86	21.28%	0	\$0.00	NA	0
Total			155	\$8,678,115.00	100%	0	\$0.00		0
31407HXZ4		ABN AMRO MORTGAGE GROUP, INC.	2	\$293,058.63	1.73%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$153,600.00	0.91%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$130,000.00	0.77%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$148,299.15	0.88%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	2	\$391,681.90	2.31%	0	\$0.00	NA	0

	CHANNEL								
	CITIZENS FIRST NATIONAL BANK	1	\$118,500.00	0.7%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,270.00	2.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.86%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$87,225.00	0.52%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$627,464.60	3.7%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	6	\$806,579.47	4.76%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$98,400.00	0.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,115.38	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$179,500.27	1.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$133,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$351,719.33	2.08%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$87,703.80	0.52%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$216,269.60	1.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$296,790.33	1.75%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,303,019.59	7.69%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$149,495.12	0.88%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,680.31	0.56%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$124,579.26	0.74%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$348,846.95	2.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$90,893.03	0.54%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$299,022.26	1.77%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	2	\$265,129.37	1.57%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$541,060.91	3.19%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$282,380.11	1.67%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$88,709.93	0.52%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$99,663.41	0.59%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$232,048.97	1.37%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.67%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$173,000.00	1.02%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$322,789.52	1.91%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$225,000.00	1.33%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$348,821.93	2.06%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$258,920.00	1.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$663,892.72	3.92%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,313.52	2.07%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$368,770.48	2.18%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$87,800.00	0.52%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$867,703.55	5.12%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,847,021.18	10.89%	0	\$0.00	NA	0	\$
Total		107	\$16,935,811.95	100%	0	\$0.00		0	\$
31407HYA8	ARVEST MORTGAGE COMPANY	5	\$546,167.55	7.52%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$55,279.02	0.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$266,293.39	3.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$410,981.14	5.66%	0	\$0.00	NA	0	\$
Total		43	\$7,261,332.30	100%	0	\$0.00		0	\$
31407HYB6	BANK OF THE CASCADES	1	\$119,800.00	2.79%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$416,594.70	9.71%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$175,025.58	4.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,332.28	3.83%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$459,888.87	10.72%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$97,402.94	2.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$270,000.00	6.29%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$239,761.07	5.59%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$44,000.00	1.03%	0	\$0.00	NA	0	\$

	OAK BANK	1	\$239,000.00	5.57%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$150,000.00	3.5%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,213.09	2.03%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$422,167.84	9.84%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$407,500.00	9.5%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$300,000.00	6.99%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$242,152.86	5.64%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$356,350.00	8.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,898.04	2.32%	0	\$0.00	NA	0	\$
Total		24	\$4,291,087.27	100%	0	\$0.00		0	\$
31407HYC4	BANK OF THE CASCADES	2	\$249,000.00	7.69%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$127,079.31	3.93%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$370,000.00	11.43%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	5	\$814,844.11	25.18%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$83,200.00	2.57%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$264,329.52	8.17%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$116,888.98	3.61%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$756,886.82	23.39%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$339,381.91	10.49%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$114,893.49	3.54%	0	\$0.00	NA	0	\$
Total		19	\$3,236,504.14	100%	0	\$0.00		0	\$
31407HYD2	AMEGY MORTGAGE	2	\$408,800.00	2.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	2.32%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL	2	\$533,738.13	2.68%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$883,968.00	4.44%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,957,756.82	29.94%	0	\$0.00	NA	0	\$
Total		69	\$19,889,027.78	100%	0	\$0.00		0	\$
31407HYE0	AMARILLO NATIONAL BANK	1	\$264,000.00	2.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0	\$

	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$247,200.00	2.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$317,000.00	2.96%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$233,000.00	2.17%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$267,000.00	2.49%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0	\$
		1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$

		TEACHERS FEDERAL CREDIT UNION							
		U. S. MORTGAGE CORP.	2	\$555,500.00	5.18%	0	\$0.00	NA	0
		UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA	0
		Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA	0
Total			35	\$10,719,392.46	100%	0	\$0.00		0
31407LEL7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$318,000.00	13.48%	0	\$0.00	NA	0
		Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA	0
Total			10	\$2,359,638.75	100%	0	\$0.00		0
31407LEM5		GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,955,053.84	9.67%	0	\$0.00	NA	0
		Unavailable	221	\$36,928,486.80	90.33%	3	\$543,079.68	NA	0
Total			238	\$40,883,540.64	100%	3	\$543,079.68		0
31407LEN3		GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA	0
		Unavailable	57	\$10,742,235.93	94.14%	2	\$158,751.28	NA	0
Total			61	\$11,411,112.27	100%	2	\$158,751.28		0
31407LEP8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$627,952.62	8.2%	0	\$0.00	NA	0
		Unavailable	39	\$7,028,874.08	91.8%	0	\$0.00	NA	0
Total			43	\$7,656,826.70	100%	0	\$0.00		0
31407LEQ6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$186,689.71	6.75%	0	\$0.00	NA	0
		Unavailable	13	\$2,577,669.63	93.25%	1	\$141,715.21	NA	0
Total			14	\$2,764,359.34	100%	1	\$141,715.21		0
31407LER4		GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA	0
Total			25	\$3,177,396.07	100%	0	\$0.00		0

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31407LES2		Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	0	\$
Total			15	\$1,177,017.30	100%	0	\$0.00		0	\$
31407RN26		CHASE HOME FINANCE	5	\$1,252,876.76	100%	0	\$0.00	NA	0	\$
Total			5	\$1,252,876.76	100%	0	\$0.00		0	\$
31407RNW0		CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA	0	\$
Total			14	\$2,425,967.07	100%	0	\$0.00		0	\$
31407RNX8		CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA	0	\$
Total			5	\$1,032,017.13	100%	0	\$0.00		0	\$
31407RNY6		CHASE HOME FINANCE	5	\$1,008,430.47	100%	0	\$0.00	NA	0	\$
Total			5	\$1,008,430.47	100%	0	\$0.00		0	\$
31407RNZ3		CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA	0	\$
Total			7	\$1,592,833.17	100%	0	\$0.00		0	\$
31407TW71		CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA	0	\$
Total			33	\$5,657,676.76	100%	0	\$0.00		0	\$
31407TW89		CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA	0	\$
Total			26	\$3,646,596.77	100%	0	\$0.00		0	\$
31407Y3L1		CITIMORTGAGE, INC.	4	\$1,259,843.10	86.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,770.59	13.69%	0	\$0.00	NA	0	\$
Total			5	\$1,459,613.69	100%	0	\$0.00		0	\$
31407Y3M9		CITIMORTGAGE, INC.	166	\$38,612,253.95	64.27%	0	\$0.00	NA	0	\$
		Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA	0	\$
Total			259	\$60,076,033.59	100%	0	\$0.00		0	\$
31407Y3N7		CITIMORTGAGE, INC.	6	\$366,204.12	17.22%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA	0	\$
Total			31	\$2,127,112.07	100%	0	\$0.00		0	\$
31407Y3P2		CITIMORTGAGE, INC.	8	\$806,583.38	15.74%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA	0	\$
Total			52	\$5,123,133.02	100%	0	\$0.00		0	\$

31407Y3Q0		CITIMORTGAGE, INC.	15	\$4,158,292.54	5.15%	0	\$0.00	NA	0	\$
		Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA	0	\$
Total			266	\$80,675,976.22	100%	0	\$0.00		0	\$
31407Y3R8		CITIMORTGAGE, INC.	133	\$8,475,309.25	20.57%	0	\$0.00	NA	0	\$
		Unavailable	493	\$32,724,496.14	79.43%	0	\$0.00	NA	0	\$
Total			626	\$41,199,805.39	100%	0	\$0.00		0	\$
31407Y3S6		CITIMORTGAGE, INC.	111	\$10,842,160.93	17.15%	0	\$0.00	NA	0	\$
		Unavailable	530	\$52,369,264.24	82.85%	1	\$106,745.86	NA	0	\$
Total			641	\$63,211,425.17	100%	1	\$106,745.86		0	\$
31407Y3T4		CITIMORTGAGE, INC.	2	\$360,000.00	2.12%	0	\$0.00	NA	0	\$
		Unavailable	62	\$16,606,788.02	97.88%	0	\$0.00	NA	0	\$
Total			64	\$16,966,788.02	100%	0	\$0.00		0	\$
31407Y3U1		CITIMORTGAGE, INC.	7	\$1,874,931.00	7.14%	0	\$0.00	NA	0	\$
		Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA	0	\$
Total			102	\$26,250,537.87	100%	0	\$0.00		0	\$
31407Y3V9		CITIMORTGAGE, INC.	57	\$13,360,056.00	20.27%	0	\$0.00	NA	0	\$
		Unavailable	200	\$52,538,836.08	79.73%	0	\$0.00	NA	0	\$
Total			257	\$65,898,892.08	100%	0	\$0.00		0	\$
31407Y3W7		CITIMORTGAGE, INC.	1	\$193,600.00	1.27%	0	\$0.00	NA	0	\$
		Unavailable	60	\$15,071,128.47	98.73%	3	\$561,754.16	NA	1	\$158,2
Total			61	\$15,264,728.47	100%	3	\$561,754.16		1	\$158,2
31407YWS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,215,487.16	100%	0	\$0.00	NA	0	\$
Total			10	\$2,215,487.16	100%	0	\$0.00		0	\$
31407YWT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA	0	\$
Total			37	\$8,849,015.52	100%	0	\$0.00		0	\$
31408BFX1		CHASE HOME FINANCE	3	\$390,257.04	11.49%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,006,863.21	88.51%	0	\$0.00	NA	0	\$
Total			26	\$3,397,120.25	100%	0	\$0.00		0	\$
31408F4L0		Unavailable	19	\$3,983,241.08	100%	0	\$0.00	NA	0	\$
Total			19	\$3,983,241.08	100%	0	\$0.00		0	\$

31408F4M8		Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0	\$
Total			17	\$3,205,760.03	100%	0	\$0.00		0	\$
31408F4N6		Unavailable	7	\$1,624,164.08	100%	0	\$0.00	NA	0	\$
Total			7	\$1,624,164.08	100%	0	\$0.00		0	\$
31408FA58		WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	1	\$267,429.59	NA	0	\$
		Unavailable	95	\$28,064,560.96	62.42%	0	\$0.00	NA	0	\$
Total			162	\$44,959,118.94	100%	1	\$267,429.59		0	\$
31408FKJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,888,100.00	100%	0	\$0.00		0	\$
31408FL23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA	0	\$
Total			75	\$5,576,391.25	100%	0	\$0.00		0	\$
31408FL31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,987,670.00	63.14%	0	\$0.00	NA	0	\$
Total			66	\$4,731,544.43	100%	0	\$0.00		0	\$
31408FL49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$774,532.58	66.11%	0	\$0.00	NA	0	\$
		Unavailable	5	\$397,089.99	33.89%	0	\$0.00	NA	0	\$
Total			18	\$1,171,622.57	100%	0	\$0.00		0	\$
31408FL56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$750,239.19	72.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA	0	\$
Total			11	\$1,039,604.19	100%	0	\$0.00		0	\$
31408FLR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,479,037.61	91.1%	0	\$0.00	NA	0	\$
		Unavailable	1	\$144,474.31	8.9%	0	\$0.00	NA	0	\$
Total			13	\$1,623,511.92	100%	0	\$0.00		0	\$

31408FLS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,044,305.78	100%	0	\$0.00	NA	0	\$
Total			9	\$1,044,305.78	100%	0	\$0.00		0	\$
31408FLT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,438,900.00	100%	0	\$0.00		0	\$
31408FLU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA	0	\$
Total			18	\$2,587,580.23	100%	0	\$0.00		0	\$
31408FLV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA	0	\$
Total			29	\$3,588,294.46	100%	0	\$0.00		0	\$
31408FLW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	4.33%	0	\$0.00	NA	0	\$
Total			15	\$2,309,572.90	100%	0	\$0.00		0	\$
31408FLX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA	0	\$
Total			41	\$5,485,230.98	100%	0	\$0.00		0	\$
31408FLY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$707,050.00	5.6%	0	\$0.00	NA	0	\$
Total			86	\$12,618,531.71	100%	0	\$0.00		0	\$
31408FLZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,906,515.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,906,515.00	100%	0	\$0.00		0	\$
31408GVH7		FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	1	\$268,742.58	NA	0	\$
		Unavailable	323	\$81,300,427.47	91.96%	1	\$200,284.86	NA	0	\$

Total			351	\$88,407,178.14	100%	2	\$469,027.44		0	
31408GVJ3	FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	0	\$0.00	NA	0		
	Unavailable	63	\$15,906,039.58	93.86%	1	\$253,341.10	NA	0		
Total		67	\$16,947,410.98	100%	1	\$253,341.10		0		
31408GVK0	FLAGSTAR BANK, FSB	1	\$351,500.00	5.04%	0	\$0.00	NA	0		
	Unavailable	27	\$6,620,280.74	94.96%	0	\$0.00	NA	0		
Total		28	\$6,971,780.74	100%	0	\$0.00		0		
31408GVL8	Unavailable	41	\$10,395,916.10	100%	0	\$0.00	NA	0		
Total		41	\$10,395,916.10	100%	0	\$0.00		0		
31408GVM6	FLAGSTAR BANK, FSB	1	\$143,300.00	2.09%	0	\$0.00	NA	0		
	Unavailable	39	\$6,702,095.44	97.91%	0	\$0.00	NA	0		
Total		40	\$6,845,395.44	100%	0	\$0.00		0		
31408GVN4	FLAGSTAR BANK, FSB	3	\$739,000.00	6.64%	0	\$0.00	NA	0		
	Unavailable	44	\$10,385,813.58	93.36%	0	\$0.00	NA	0		
Total		47	\$11,124,813.58	100%	0	\$0.00		0		
31408GVP9	FLAGSTAR BANK, FSB	10	\$1,609,517.30	10.96%	0	\$0.00	NA	0		
	Unavailable	80	\$13,078,022.61	89.04%	1	\$148,659.05	NA	1	\$148,659.05	
Total		90	\$14,687,539.91	100%	1	\$148,659.05		1	\$148,659.05	
31408GVQ7	FLAGSTAR BANK, FSB	11	\$2,801,650.00	14.09%	0	\$0.00	NA	0		
	Unavailable	62	\$17,086,063.42	85.91%	0	\$0.00	NA	0		
Total		73	\$19,887,713.42	100%	0	\$0.00		0		
31408GVR5	FLAGSTAR BANK, FSB	5	\$1,008,000.00	4.77%	0	\$0.00	NA	0		
	Unavailable	73	\$20,132,255.84	95.23%	0	\$0.00	NA	0		
Total		78	\$21,140,255.84	100%	0	\$0.00		0		
31408GVS3	FLAGSTAR BANK, FSB	1	\$81,000.00	0.75%	0	\$0.00	NA	0		
	Unavailable	49	\$10,657,076.91	99.25%	1	\$309,484.75	NA	0		
Total		50	\$10,738,076.91	100%	1	\$309,484.75		0		
31408GVT1	FLAGSTAR BANK, FSB	14	\$941,815.88	8.27%	0	\$0.00	NA	0		
	Unavailable	151	\$10,445,501.31	91.73%	0	\$0.00	NA	0		
Total		165	\$11,387,317.19	100%	0	\$0.00		0		
31408GVU8	FLAGSTAR BANK, FSB	4	\$516,386.81	4.48%	0	\$0.00	NA	0		
	Unavailable	82	\$11,022,602.97	95.52%	0	\$0.00	NA	0		
Total		86	\$11,538,989.78	100%	0	\$0.00		0		

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31408GVV6		FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA	0	\$
Total			102	\$13,342,838.03	100%	0	\$0.00		0	\$
31408GW60		FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA	0	\$
		Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA	0	\$
Total			169	\$37,294,478.51	100%	0	\$0.00		0	\$
31408GW78		FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA	0	\$
		Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA	0	\$
Total			133	\$17,394,439.61	100%	0	\$0.00		0	\$
31408GW86		FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA	0	\$
		Unavailable	69	\$17,920,816.21	92%	0	\$0.00	NA	0	\$
Total			75	\$19,479,620.21	100%	0	\$0.00		0	\$
31408GW94		FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA	0	\$
		Unavailable	74	\$19,507,669.94	92.86%	1	\$259,854.00	NA	0	\$
Total			79	\$21,007,870.62	100%	1	\$259,854.00		0	\$
31408GXA0		FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA	0	\$
		Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA	0	\$
Total			77	\$17,916,892.85	100%	0	\$0.00		0	\$
31408GXB8		FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA	0	\$
		Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA	0	\$
Total			83	\$22,623,412.69	100%	0	\$0.00		0	\$
31408GXC6		FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA	0	\$
		Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA	0	\$
Total			58	\$15,211,677.72	100%	0	\$0.00		0	\$
31408GXD4		FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,204,718.70	93.97%	1	\$176,545.74	NA	0	\$
Total			99	\$16,180,310.22	100%	1	\$176,545.74		0	\$
31408GXE2		FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0	\$
		Unavailable	88	\$20,202,115.32	96.58%	1	\$241,123.65	NA	0	\$
Total			91	\$20,916,916.81	100%	1	\$241,123.65		0	\$
31408H2S3		USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA	0	\$
Total			26	\$3,859,363.71	100%	0	\$0.00		0	\$
31408H2T1		USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA	0	\$

Total			72	\$10,984,286.53	100%	0	\$0.00		0	\$
31408H2U8		USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0	\$0.00	NA	0	\$
Total			81	\$15,151,915.58	100%	0	\$0.00		0	\$
31408H2V6		USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA	0	\$
Total			99	\$19,651,072.46	100%	0	\$0.00		0	\$
31408H2W4		USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	0	\$0.00	NA	0	\$
Total			283	\$48,710,403.89	100%	0	\$0.00		0	\$
31408H2X2		USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	0	\$0.00	NA	0	\$
Total			28	\$3,797,448.75	100%	0	\$0.00		0	\$
31408H2Y0		USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0	\$0.00	NA	0	\$
Total			163	\$29,687,433.46	100%	0	\$0.00		0	\$
31408H2Z7		USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0	\$0.00	NA	0	\$
Total			172	\$30,257,572.74	100%	0	\$0.00		0	\$
31408H3A1		USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA	0	\$
Total			206	\$36,748,514.65	100%	0	\$0.00		0	\$
31408HS89		CHASE HOME FINANCE	22	\$5,078,561.55	100%	0	\$0.00	NA	0	\$
Total			22	\$5,078,561.55	100%	0	\$0.00		0	\$
31408HS97		CHASE HOME FINANCE	75	\$13,145,901.89	100%	2	\$287,250.16	NA	0	\$
Total			75	\$13,145,901.89	100%	2	\$287,250.16		0	\$
31408HUIJ2		CHASE HOME FINANCE	15	\$4,192,645.00	100%	0	\$0.00	NA	0	\$
Total			15	\$4,192,645.00	100%	0	\$0.00		0	\$
31408HUK9		CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA	0	\$
Total			21	\$5,299,092.00	100%	0	\$0.00		0	\$
31408HY25			15	\$3,181,728.57	76.08%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	5	\$1,000,161.36	23.92%	0	\$0.00	NA	0	\$
Total			20	\$4,181,889.93	100%	0	\$0.00		0	\$
31408HY33		THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0	\$
Total			17	\$1,627,870.47	100%	0	\$0.00		0	\$
31408HY41		THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA	0	\$
Total			20	\$2,560,407.67	100%	0	\$0.00		0	\$
31408HY58		THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0	\$
Total			30	\$3,011,437.61	100%	0	\$0.00		0	\$
31408HYZ2		THE HUNTINGTON NATIONAL BANK	4	\$797,654.57	53.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$692,596.00	46.48%	0	\$0.00	NA	0	\$
Total			8	\$1,490,250.57	100%	0	\$0.00		0	\$
31408JD81		WELLS FARGO BANK, N.A.	1,175	\$299,324,139.28	68.4%	1	\$181,428.10	NA	0	\$
		Unavailable	533	\$138,312,571.93	31.6%	0	\$0.00	NA	0	\$
Total			1,708	\$437,636,711.21	100%	1	\$181,428.10		0	\$
31408JD99		WELLS FARGO BANK, N.A.	495	\$127,966,136.38	74.28%	1	\$286,395.40	NA	0	\$
		Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0	\$
Total			658	\$172,266,639.69	100%	1	\$286,395.40		0	\$
31408JEA5		WELLS FARGO BANK, N.A.	544	\$143,179,508.33	78.95%	2	\$509,423.53	NA	0	\$
		Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0	\$
Total			681	\$181,346,001.01	100%	2	\$509,423.53		0	\$
31408XQ94		REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$213,308.64	5.62%	0	\$0.00	NA	0	\$
Total			60	\$3,795,633.73	100%	0	\$0.00		0	\$
31408XR28		REGIONS BANK	47	\$6,292,429.66	78.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,714,177.37	21.41%	0	\$0.00	NA	0	\$
Total			60	\$8,006,607.03	100%	0	\$0.00		0	\$

31408XR36	REGIONS BANK	68	\$6,773,808.73	93.22%	0	\$0.00	NA	0	\$
	Unavailable	5	\$493,055.49	6.78%	0	\$0.00	NA	0	\$
Total		73	\$7,266,864.22	100%	0	\$0.00		0	\$
31408XR44	REGIONS BANK	67	\$8,704,582.28	95.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$392,133.29	4.31%	0	\$0.00	NA	0	\$
Total		70	\$9,096,715.57	100%	0	\$0.00		0	\$
31408XR51	REGIONS BANK	59	\$7,719,927.79	93.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$512,744.97	6.23%	0	\$0.00	NA	0	\$
Total		63	\$8,232,672.76	100%	0	\$0.00		0	\$
31408XR69	REGIONS BANK	64	\$8,255,515.68	92.54%	0	\$0.00	NA	0	\$
	Unavailable	5	\$665,429.77	7.46%	0	\$0.00	NA	0	\$
Total		69	\$8,920,945.45	100%	0	\$0.00		0	\$
31408XR85	REGIONS BANK	40	\$9,084,077.14	76.37%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,810,443.14	23.63%	0	\$0.00	NA	0	\$
Total		53	\$11,894,520.28	100%	0	\$0.00		0	\$
31408XR93	REGIONS BANK	59	\$13,879,178.57	94.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$845,385.05	5.74%	0	\$0.00	NA	0	\$
Total		63	\$14,724,563.62	100%	0	\$0.00		0	\$
31408XRP7	REGIONS BANK	9	\$1,500,977.75	100%	0	\$0.00	NA	0	\$
Total		9	\$1,500,977.75	100%	0	\$0.00		0	\$
31408XRQ5	REGIONS BANK	68	\$3,991,319.72	97.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$95,824.47	2.34%	0	\$0.00	NA	0	\$
Total		70	\$4,087,144.19	100%	0	\$0.00		0	\$
31408XRR3	REGIONS BANK	46	\$5,089,359.78	97.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,985.71	2.15%	0	\$0.00	NA	0	\$
Total		47	\$5,201,345.49	100%	0	\$0.00		0	\$
31408XRS1	REGIONS BANK	9	\$1,388,633.72	66.98%	0	\$0.00	NA	0	\$
	Unavailable	6	\$684,656.45	33.02%	0	\$0.00	NA	0	\$
Total		15	\$2,073,290.17	100%	0	\$0.00		0	\$
31408XRT9	REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA	0	\$
Total		70	\$6,947,817.19	100%	0	\$0.00		0	\$
31408XRU6	REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA	0	\$
Total			65	\$4,271,757.75	100%	0	\$0.00		0	\$
31408XRV4		REGIONS BANK	57	\$3,567,991.31	100%	0	\$0.00	NA	0	\$
Total			57	\$3,567,991.31	100%	0	\$0.00		0	\$
31408XRY8		REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$435,409.70	11.18%	0	\$0.00	NA	0	\$
Total			63	\$3,894,035.32	100%	0	\$0.00		0	\$
31408XRZ5		REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$822,767.97	14.93%	1	\$100,675.07	NA	0	\$
Total			56	\$5,512,272.95	100%	1	\$100,675.07		0	\$
31408XSA9		REGIONS BANK	63	\$14,888,465.67	95.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$720,722.33	4.62%	0	\$0.00	NA	0	\$
Total			67	\$15,609,188.00	100%	0	\$0.00		0	\$
31409C4W2		NAVY FEDERAL CREDIT UNION	41	\$10,127,458.37	100%	0	\$0.00	NA	0	\$
Total			41	\$10,127,458.37	100%	0	\$0.00		0	\$
31409C4X0		NAVY FEDERAL CREDIT UNION	50	\$10,033,800.30	100%	0	\$0.00	NA	0	\$
Total			50	\$10,033,800.30	100%	0	\$0.00		0	\$
31409C4Y8		NAVY FEDERAL CREDIT UNION	40	\$10,071,421.78	100%	0	\$0.00	NA	0	\$
Total			40	\$10,071,421.78	100%	0	\$0.00		0	\$
31409C4Z5		NAVY FEDERAL CREDIT UNION	35	\$10,097,531.78	100%	0	\$0.00	NA	0	\$
Total			35	\$10,097,531.78	100%	0	\$0.00		0	\$
31409C5A9		NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	0	\$0.00	NA	0	\$
Total			28	\$10,045,463.24	100%	0	\$0.00		0	\$
31409C5B7		NAVY FEDERAL CREDIT UNION	23	\$9,107,793.78	100%	0	\$0.00	NA	0	\$
Total			23	\$9,107,793.78	100%	0	\$0.00		0	\$
31409C5C5		NAVY FEDERAL CREDIT UNION	7	\$2,102,438.31	100%	0	\$0.00	NA	0	\$
Total			7	\$2,102,438.31	100%	0	\$0.00		0	\$

31409C5D3		NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0	\$0.00	NA	0	\$
Total			42	\$10,198,983.16	100%	0	\$0.00		0	\$
31409C5E1		NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA	0	\$
Total			27	\$2,737,906.72	100%	0	\$0.00		0	\$
31409C5F8		NAVY FEDERAL CREDIT UNION	15	\$1,898,832.91	100%	0	\$0.00	NA	0	\$
Total			15	\$1,898,832.91	100%	0	\$0.00		0	\$
31409C5G6		NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA	0	\$
Total			30	\$2,056,589.25	100%	0	\$0.00		0	\$
31409C5H4		NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0	\$0.00	NA	0	\$
Total			6	\$1,550,062.58	100%	0	\$0.00		0	\$
31409C5J0		FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA	0	\$
		Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA	0	\$
Total			132	\$13,050,305.65	100%	0	\$0.00		0	\$
31409C5K7		FLAGSTAR BANK, FSB	5	\$1,303,530.00	10.48%	0	\$0.00	NA	0	\$
		Unavailable	41	\$11,132,675.23	89.52%	1	\$411,858.77	NA	0	\$
Total			46	\$12,436,205.23	100%	1	\$411,858.77		0	\$
31409C5L5		FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	0	\$0.00	NA	0	\$
		Unavailable	46	\$12,836,760.49	87.6%	0	\$0.00	NA	0	\$
Total			51	\$14,654,136.21	100%	0	\$0.00		0	\$
31409C5M3		FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,856,689.97	96.35%	0	\$0.00	NA	0	\$
Total			39	\$10,230,317.65	100%	0	\$0.00		0	\$
31409C5N1		FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0	\$0.00	NA	0	\$
		Unavailable	155	\$20,377,547.43	92.6%	0	\$0.00	NA	0	\$
Total			168	\$22,006,812.65	100%	0	\$0.00		0	\$
31409C5Q4		FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA	0	\$
		Unavailable	46	\$13,277,014.73	91.32%	1	\$382,303.51	NA	0	\$
Total			49	\$14,539,595.19	100%	1	\$382,303.51		0	\$
31409C5R2		Unavailable	6	\$1,703,280.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,703,280.00	100%	0	\$0.00		0	\$

31409C5T8	FLAGSTAR BANK, FSB	2	\$605,600.00	5.89%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,676,779.51	94.11%	0	\$0.00	NA	0	\$
Total		44	\$10,282,379.51	100%	0	\$0.00		0	\$
31409C5U5	FLAGSTAR BANK, FSB	4	\$1,128,985.00	5.88%	0	\$0.00	NA	0	\$
	Unavailable	64	\$18,084,893.95	94.12%	1	\$347,997.21	NA	0	\$
Total		68	\$19,213,878.95	100%	1	\$347,997.21		0	\$
31409C5V3	Unavailable	4	\$1,139,242.60	100%	0	\$0.00	NA	0	\$
Total		4	\$1,139,242.60	100%	0	\$0.00		0	\$
31409C5X9	FLAGSTAR BANK, FSB	13	\$1,651,087.04	9.71%	0	\$0.00	NA	0	\$
	Unavailable	118	\$15,357,513.76	90.29%	0	\$0.00	NA	0	\$
Total		131	\$17,008,600.80	100%	0	\$0.00		0	\$
31409C5Y7	FLAGSTAR BANK, FSB	3	\$535,000.00	9.5%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,093,705.00	90.5%	1	\$320,000.00	NA	1	\$320,000.00
Total		24	\$5,628,705.00	100%	1	\$320,000.00		1	\$320,000.00
31409C5Z4	FLAGSTAR BANK, FSB	3	\$861,400.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable	130	\$32,313,974.01	97.4%	0	\$0.00	NA	0	\$
Total		133	\$33,175,374.01	100%	0	\$0.00		0	\$
31409C6A8	Unavailable	16	\$3,756,979.99	100%	0	\$0.00	NA	0	\$
Total		16	\$3,756,979.99	100%	0	\$0.00		0	\$
31409C6B6	FLAGSTAR BANK, FSB	4	\$643,150.00	3.78%	0	\$0.00	NA	0	\$
	Unavailable	79	\$16,370,376.41	96.22%	0	\$0.00	NA	0	\$
Total		83	\$17,013,526.41	100%	0	\$0.00		0	\$
31409C6C4	FLAGSTAR BANK, FSB	5	\$815,150.00	6.81%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,159,551.38	93.19%	0	\$0.00	NA	0	\$
Total		74	\$11,974,701.38	100%	0	\$0.00		0	\$
31409C6D2	FLAGSTAR BANK, FSB	7	\$698,700.00	8.01%	0	\$0.00	NA	0	\$
	Unavailable	80	\$8,029,585.66	91.99%	1	\$86,225.63	NA	1	\$86,225.63
Total		87	\$8,728,285.66	100%	1	\$86,225.63		1	\$86,225.63
31409C6E0	FLAGSTAR BANK, FSB	16	\$977,990.00	10.41%	0	\$0.00	NA	0	\$
	Unavailable	130	\$8,418,683.36	89.59%	1	\$45,595.78	NA	0	\$
Total		146	\$9,396,673.36	100%	1	\$45,595.78		0	\$
31409C6F7	FLAGSTAR BANK, FSB	9	\$889,071.99	8.53%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,532,482.16	91.47%	0	\$0.00	NA	0	\$

Total			107	\$10,421,554.15	100%	0	\$0.00		0	
31409C6J9		FLAGSTAR BANK, FSB	1	\$154,950.00	2.82%	0	\$0.00	NA	0	
		Unavailable	33	\$5,347,063.49	97.18%	0	\$0.00	NA	0	
Total			34	\$5,502,013.49	100%	0	\$0.00		0	
31409C6K6		Unavailable	13	\$3,252,260.00	100%	1	\$373,981.38	NA	0	
Total			13	\$3,252,260.00	100%	1	\$373,981.38		0	
31409C6L4		FLAGSTAR BANK, FSB	1	\$218,000.00	3.25%	0	\$0.00	NA	0	
		Unavailable	27	\$6,492,249.23	96.75%	0	\$0.00	NA	0	
Total			28	\$6,710,249.23	100%	0	\$0.00		0	
31409C6M2		Unavailable	27	\$3,535,419.24	100%	0	\$0.00	NA	0	
Total			27	\$3,535,419.24	100%	0	\$0.00		0	
31409C6N0		FLAGSTAR BANK, FSB	5	\$1,373,500.00	5.59%	0	\$0.00	NA	0	
		Unavailable	95	\$23,209,689.29	94.41%	0	\$0.00	NA	0	
Total			100	\$24,583,189.29	100%	0	\$0.00		0	
31409C6P5		FLAGSTAR BANK, FSB	5	\$1,237,000.00	14.76%	0	\$0.00	NA	0	
		Unavailable	28	\$7,146,442.39	85.24%	0	\$0.00	NA	0	
Total			33	\$8,383,442.39	100%	0	\$0.00		0	
31409C6Q3		Unavailable	21	\$5,574,570.64	100%	0	\$0.00	NA	0	
Total			21	\$5,574,570.64	100%	0	\$0.00		0	
31409C6R1		Unavailable	10	\$2,425,141.18	100%	0	\$0.00	NA	0	
Total			10	\$2,425,141.18	100%	0	\$0.00		0	
31409C6S9		FLAGSTAR BANK, FSB	1	\$168,000.00	8.97%	0	\$0.00	NA	0	
		Unavailable	11	\$1,704,541.25	91.03%	0	\$0.00	NA	0	
Total			12	\$1,872,541.25	100%	0	\$0.00		0	
31409C6T7		FLAGSTAR BANK, FSB	4	\$657,550.00	16.55%	0	\$0.00	NA	0	
		Unavailable	20	\$3,315,653.63	83.45%	0	\$0.00	NA	0	
Total			24	\$3,973,203.63	100%	0	\$0.00		0	
31409C6U4		FLAGSTAR BANK, FSB	7	\$929,250.00	10.58%	0	\$0.00	NA	0	
		Unavailable	60	\$7,854,785.70	89.42%	1	\$116,876.09	NA	0	
Total			67	\$8,784,035.70	100%	1	\$116,876.09		0	
31409C6V2		FLAGSTAR BANK, FSB	4	\$394,800.00	15.66%	0	\$0.00	NA	0	
		Unavailable	22	\$2,126,500.00	84.34%	0	\$0.00	NA	0	
Total			26	\$2,521,300.00	100%	0	\$0.00		0	

31409C6W0	FLAGSTAR BANK, FSB	7	\$413,850.00	13.84%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,576,235.00	86.16%	0	\$0.00	NA	0	\$
Total		46	\$2,990,085.00	100%	0	\$0.00		0	\$
31409C6X8	Unavailable	41	\$7,494,224.35	100%	0	\$0.00	NA	0	\$
Total		41	\$7,494,224.35	100%	0	\$0.00		0	\$
31409C6Y6	FLAGSTAR BANK, FSB	2	\$49,750.00	2.23%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,183,137.22	97.77%	0	\$0.00	NA	0	\$
Total		22	\$2,232,887.22	100%	0	\$0.00		0	\$
31409C6Z3	FLAGSTAR BANK, FSB	2	\$331,200.00	3.23%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,924,191.17	96.77%	1	\$206,550.00	NA	0	\$
Total		42	\$10,255,391.17	100%	1	\$206,550.00		0	\$
31409CU29	CITIMORTGAGE, INC.	3	\$632,816.72	43.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$834,229.53	56.86%	0	\$0.00	NA	0	\$
Total		9	\$1,467,046.25	100%	0	\$0.00		0	\$
31409CU37	CITIMORTGAGE, INC.	4	\$523,909.11	45.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$632,418.41	54.69%	0	\$0.00	NA	0	\$
Total		8	\$1,156,327.52	100%	0	\$0.00		0	\$
31409CU45	Unavailable	6	\$1,037,360.48	100%	0	\$0.00	NA	0	\$
Total		6	\$1,037,360.48	100%	0	\$0.00		0	\$
31409CU52	Unavailable	7	\$1,046,642.18	100%	0	\$0.00	NA	0	\$
Total		7	\$1,046,642.18	100%	0	\$0.00		0	\$
31409CU60	CITIMORTGAGE, INC.	8	\$745,758.19	71.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$303,121.02	28.9%	0	\$0.00	NA	0	\$
Total		12	\$1,048,879.21	100%	0	\$0.00		0	\$
31409CU78	CITIMORTGAGE, INC.	1	\$141,871.63	12.32%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,010,037.37	87.68%	0	\$0.00	NA	0	\$
Total		10	\$1,151,909.00	100%	0	\$0.00		0	\$
31409CU86	CITIMORTGAGE, INC.	1	\$105,004.99	8.34%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,154,345.46	91.66%	0	\$0.00	NA	0	\$
Total		14	\$1,259,350.45	100%	0	\$0.00		0	\$
31409CU94	CITIMORTGAGE, INC.	2	\$281,738.81	26.76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$770,910.18	73.24%	0	\$0.00	NA	0	\$
Total		6	\$1,052,648.99	100%	0	\$0.00		0	\$

31409CV28	CITIMORTGAGE, INC.	98	\$13,627,253.86	14.64%	0	\$0.00	NA	0	\$
	Unavailable	575	\$79,424,063.29	85.36%	2	\$268,343.12	NA	0	\$
Total		673	\$93,051,317.15	100%	2	\$268,343.12		0	\$
31409CV36	CITIMORTGAGE, INC.	66	\$7,865,575.27	16.84%	0	\$0.00	NA	0	\$
	Unavailable	330	\$38,842,964.43	83.16%	0	\$0.00	NA	0	\$
Total		396	\$46,708,539.70	100%	0	\$0.00		0	\$
31409CV44	CITIMORTGAGE, INC.	70	\$21,173,527.29	30.13%	0	\$0.00	NA	0	\$
	Unavailable	165	\$49,109,457.87	69.87%	0	\$0.00	NA	0	\$
Total		235	\$70,282,985.16	100%	0	\$0.00		0	\$
31409CV51	CITIMORTGAGE, INC.	225	\$59,488,506.83	11.76%	1	\$167,128.12	NA	0	\$
	Unavailable	1,668	\$446,404,465.44	88.24%	6	\$1,934,749.51	NA	2	\$694,4
Total		1,893	\$505,892,972.27	100%	7	\$2,101,877.63		2	\$694,4
31409CV69	CITIMORTGAGE, INC.	174	\$39,469,068.29	14.91%	0	\$0.00	NA	0	\$
	Unavailable	984	\$225,270,397.85	85.09%	5	\$1,426,630.48	NA	1	\$398,6
Total		1,158	\$264,739,466.14	100%	5	\$1,426,630.48		1	\$398,6
31409CV77	CITIMORTGAGE, INC.	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,656,332.51	74.85%	0	\$0.00	NA	0	\$
Total		47	\$10,229,020.70	100%	0	\$0.00		0	\$
31409CV85	CITIMORTGAGE, INC.	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0	\$
	Unavailable	1,038	\$260,804,612.22	94.16%	0	\$0.00	NA	0	\$
Total		1,105	\$276,977,735.81	100%	0	\$0.00		0	\$
31409CV93	CITIMORTGAGE, INC.	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0	\$
	Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0	\$
Total		299	\$77,470,321.14	100%	0	\$0.00		0	\$
31409CVA0	CITIMORTGAGE, INC.	1	\$124,334.73	5.23%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,252,268.29	94.77%	0	\$0.00	NA	0	\$
Total		18	\$2,376,603.02	100%	0	\$0.00		0	\$
31409CVB8	Unavailable	10	\$1,203,436.84	100%	0	\$0.00	NA	0	\$
Total		10	\$1,203,436.84	100%	0	\$0.00		0	\$
31409CVC6	CITIMORTGAGE, INC.	3	\$545,246.57	41.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA	0	\$
Total		6	\$1,307,984.99	100%	0	\$0.00		0	\$
31409CVD4	CITIMORTGAGE, INC.	3	\$599,789.36	23.38%	0	\$0.00	NA	0	\$

		Unavailable	12	\$1,965,718.72	76.62%	0	\$0.00	NA	0	\$
Total			15	\$2,565,508.08	100%	0	\$0.00		0	\$
31409CVE2		CITIMORTGAGE, INC.	2	\$220,797.53	22.04%	0	\$0.00	NA	0	\$
		Unavailable	4	\$780,810.11	77.96%	0	\$0.00	NA	0	\$
Total			6	\$1,001,607.64	100%	0	\$0.00		0	\$
31409CVG7		CITIMORTGAGE, INC.	1	\$106,403.73	9.33%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,033,663.35	90.67%	0	\$0.00	NA	0	\$
Total			11	\$1,140,067.08	100%	0	\$0.00		0	\$
31409CVH5		CITIMORTGAGE, INC.	2	\$202,210.36	16.97%	0	\$0.00	NA	0	\$
		Unavailable	8	\$989,419.73	83.03%	0	\$0.00	NA	0	\$
Total			10	\$1,191,630.09	100%	0	\$0.00		0	\$
31409CVJ1		CITIMORTGAGE, INC.	1	\$104,507.24	10.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$918,107.12	89.78%	0	\$0.00	NA	0	\$
Total			11	\$1,022,614.36	100%	0	\$0.00		0	\$
31409CVK8		Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA	0	\$
Total			9	\$1,023,530.62	100%	0	\$0.00		0	\$
31409CVL6		Unavailable	11	\$1,066,542.86	100%	0	\$0.00	NA	0	\$
Total			11	\$1,066,542.86	100%	0	\$0.00		0	\$
31409CVM4		CITIMORTGAGE, INC.	24	\$1,680,686.84	18.08%	0	\$0.00	NA	0	\$
		Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA	0	\$
Total			130	\$9,297,273.74	100%	0	\$0.00		0	\$
31409CVN2		CITIMORTGAGE, INC.	16	\$3,402,146.20	32.54%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,054,123.78	67.46%	0	\$0.00	NA	0	\$
Total			43	\$10,456,269.98	100%	0	\$0.00		0	\$
31409CVP7		CITIMORTGAGE, INC.	25	\$2,478,311.07	17.11%	0	\$0.00	NA	0	\$
		Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA	0	\$
Total			145	\$14,486,201.68	100%	0	\$0.00		0	\$
31409CVQ5		CITIMORTGAGE, INC.	143	\$34,705,832.10	8.91%	0	\$0.00	NA	0	\$
		Unavailable	1,409	\$354,732,614.66	91.09%	1	\$286,100.50	NA	0	\$
Total			1,552	\$389,438,446.76	100%	1	\$286,100.50		0	\$
31409CVR3		CITIMORTGAGE, INC.	6	\$350,966.61	1.28%	0	\$0.00	NA	0	\$
		Unavailable	447	\$27,165,374.98	98.72%	0	\$0.00	NA	0	\$
Total			453	\$27,516,341.59	100%	0	\$0.00		0	\$

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31409CVS1		CITIMORTGAGE, INC.	6	\$634,147.80	2.81%	0	\$0.00	NA	0	\$
		Unavailable	225	\$21,961,278.71	97.19%	1	\$107,093.59	NA	0	\$
Total			231	\$22,595,426.51	100%	1	\$107,093.59		0	\$
31409CVT9		CITIMORTGAGE, INC.	7	\$827,429.35	3.14%	0	\$0.00	NA	0	\$
		Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA	0	\$
Total			224	\$26,380,440.55	100%	0	\$0.00		0	\$
31409CVU6		CITIMORTGAGE, INC.	8	\$1,091,795.87	4.64%	0	\$0.00	NA	0	\$
		Unavailable	164	\$22,441,270.61	95.36%	1	\$158,227.91	NA	0	\$
Total			172	\$23,533,066.48	100%	1	\$158,227.91		0	\$
31409CVV4		CITIMORTGAGE, INC.	3	\$857,774.26	6.62%	0	\$0.00	NA	0	\$
		Unavailable	41	\$12,092,358.06	93.38%	0	\$0.00	NA	0	\$
Total			44	\$12,950,132.32	100%	0	\$0.00		0	\$
31409CVW2		CITIMORTGAGE, INC.	3	\$671,647.02	6.02%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,490,406.66	93.98%	0	\$0.00	NA	0	\$
Total			53	\$11,162,053.68	100%	0	\$0.00		0	\$
31409CVX0		CITIMORTGAGE, INC.	7	\$1,776,118.67	1.61%	0	\$0.00	NA	0	\$
		Unavailable	445	\$108,288,538.72	98.39%	6	\$1,405,051.18	NA	2	\$395,5
Total			452	\$110,064,657.39	100%	6	\$1,405,051.18		2	\$395,5
31409CVY8		CITIMORTGAGE, INC.	3	\$542,964.03	5.75%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,900,907.64	94.25%	0	\$0.00	NA	0	\$
Total			39	\$9,443,871.67	100%	0	\$0.00		0	\$
31409CVZ5		Unavailable	33	\$6,996,014.77	100%	0	\$0.00	NA	0	\$
Total			33	\$6,996,014.77	100%	0	\$0.00		0	\$
31409CWA9		CITIMORTGAGE, INC.	54	\$12,896,188.82	15.86%	0	\$0.00	NA	0	\$
		Unavailable	261	\$68,441,843.77	84.14%	1	\$174,349.48	NA	0	\$
Total			315	\$81,338,032.59	100%	1	\$174,349.48		0	\$
31409CWB7		CITIMORTGAGE, INC.	13	\$3,576,756.38	3.58%	0	\$0.00	NA	0	\$
		Unavailable	400	\$96,425,555.68	96.42%	4	\$1,052,904.33	NA	1	\$185,9
Total			413	\$100,002,312.06	100%	4	\$1,052,904.33		1	\$185,9
31409CWC5		Unavailable	18	\$1,044,294.43	100%	0	\$0.00	NA	0	\$
Total			18	\$1,044,294.43	100%	0	\$0.00		0	\$
31409CWD3		Unavailable	30	\$6,512,293.94	100%	0	\$0.00	NA	0	\$
Total			30	\$6,512,293.94	100%	0	\$0.00		0	\$

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31409CWE1		CITIMORTGAGE, INC.	14	\$695,069.96	12.95%	0	\$0.00	NA	0	\$
		Unavailable	80	\$4,671,683.67	87.05%	0	\$0.00	NA	0	\$
Total			94	\$5,366,753.63	100%	0	\$0.00		0	\$
31409CWF8		CITIMORTGAGE, INC.	13	\$1,237,431.21	7.89%	0	\$0.00	NA	0	\$
		Unavailable	155	\$14,449,282.64	92.11%	0	\$0.00	NA	0	\$
Total			168	\$15,686,713.85	100%	0	\$0.00		0	\$
31409DC27		Unavailable	8	\$1,818,584.87	100%	0	\$0.00	NA	0	\$
Total			8	\$1,818,584.87	100%	0	\$0.00		0	\$
31409DC35		Unavailable	14	\$1,267,235.85	100%	0	\$0.00	NA	0	\$
Total			14	\$1,267,235.85	100%	0	\$0.00		0	\$
31409DC43		Unavailable	12	\$2,806,996.80	100%	0	\$0.00	NA	0	\$
Total			12	\$2,806,996.80	100%	0	\$0.00		0	\$
31409DC50		Unavailable	24	\$3,827,946.73	100%	0	\$0.00	NA	0	\$
Total			24	\$3,827,946.73	100%	0	\$0.00		0	\$
31409DC68		Unavailable	5	\$1,321,690.73	100%	0	\$0.00	NA	0	\$
Total			5	\$1,321,690.73	100%	0	\$0.00		0	\$
31409DC76		Unavailable	13	\$2,668,141.92	100%	0	\$0.00	NA	0	\$
Total			13	\$2,668,141.92	100%	0	\$0.00		0	\$
31409DC84		Unavailable	9	\$1,854,716.95	100%	0	\$0.00	NA	0	\$
Total			9	\$1,854,716.95	100%	0	\$0.00		0	\$
31409DCY7		Unavailable	9	\$1,449,504.47	100%	0	\$0.00	NA	0	\$
Total			9	\$1,449,504.47	100%	0	\$0.00		0	\$
31409DCZ4		Unavailable	13	\$1,476,007.73	100%	0	\$0.00	NA	0	\$
Total			13	\$1,476,007.73	100%	0	\$0.00		0	\$
31409DDA8		Unavailable	15	\$1,455,196.82	100%	0	\$0.00	NA	0	\$
Total			15	\$1,455,196.82	100%	0	\$0.00		0	\$
31409DDC4		Unavailable	13	\$2,046,129.50	100%	0	\$0.00	NA	0	\$
Total			13	\$2,046,129.50	100%	0	\$0.00		0	\$
31409DDD2		Unavailable	22	\$6,808,332.88	100%	1	\$178,239.85	NA	0	\$
Total			22	\$6,808,332.88	100%	1	\$178,239.85		0	\$
31409EQD6		Unavailable	6	\$867,677.05	100%	0	\$0.00	NA	0	\$

Total			6	\$867,677.05	100%	0	\$0.00		0	\$
31409FR26		Unavailable	32	\$8,543,668.00	100%	0	\$0.00	NA	0	\$
Total			32	\$8,543,668.00	100%	0	\$0.00		0	\$
31409FR34		Unavailable	35	\$7,615,136.00	100%	0	\$0.00	NA	0	\$
Total			35	\$7,615,136.00	100%	0	\$0.00		0	\$
31409FR42		Unavailable	7	\$1,432,790.16	100%	0	\$0.00	NA	0	\$
Total			7	\$1,432,790.16	100%	0	\$0.00		0	\$
31409FR59		Unavailable	37	\$6,687,220.32	100%	0	\$0.00	NA	0	\$
Total			37	\$6,687,220.32	100%	0	\$0.00		0	\$
31409FR67		Unavailable	27	\$5,162,996.57	100%	0	\$0.00	NA	0	\$
Total			27	\$5,162,996.57	100%	0	\$0.00		0	\$
31409FR75		Unavailable	8	\$2,328,116.85	100%	0	\$0.00	NA	0	\$
Total			8	\$2,328,116.85	100%	0	\$0.00		0	\$
31409FR83		Unavailable	51	\$9,783,903.59	100%	0	\$0.00	NA	0	\$
Total			51	\$9,783,903.59	100%	0	\$0.00		0	\$
31409FR91		Unavailable	21	\$1,326,424.12	100%	0	\$0.00	NA	0	\$
Total			21	\$1,326,424.12	100%	0	\$0.00		0	\$
31409FRT7		Unavailable	7	\$1,352,843.56	100%	0	\$0.00	NA	0	\$
Total			7	\$1,352,843.56	100%	0	\$0.00		0	\$
31409FRU4		Unavailable	63	\$14,760,029.35	100%	1	\$339,933.51	NA	0	\$
Total			63	\$14,760,029.35	100%	1	\$339,933.51		0	\$
31409FRV2		Unavailable	24	\$1,987,517.31	100%	0	\$0.00	NA	0	\$
Total			24	\$1,987,517.31	100%	0	\$0.00		0	\$
31409FRW0		Unavailable	18	\$2,322,975.28	100%	0	\$0.00	NA	0	\$
Total			18	\$2,322,975.28	100%	0	\$0.00		0	\$
31409FRX8		Unavailable	17	\$4,178,349.32	100%	0	\$0.00	NA	0	\$
Total			17	\$4,178,349.32	100%	0	\$0.00		0	\$
31409FRY6		Unavailable	63	\$15,796,889.70	100%	0	\$0.00	NA	0	\$
Total			63	\$15,796,889.70	100%	0	\$0.00		0	\$
31409FRZ3		Unavailable	15	\$2,457,391.95	100%	0	\$0.00	NA	0	\$

Total			15	\$2,457,391.95	100%	0	\$0.00		0	\$
31409FSA7		Unavailable	11	\$1,097,533.39	100%	0	\$0.00	NA	0	\$
Total			11	\$1,097,533.39	100%	0	\$0.00		0	\$
31409FSB5		Unavailable	12	\$1,661,835.03	100%	0	\$0.00	NA	0	\$
Total			12	\$1,661,835.03	100%	0	\$0.00		0	\$
31409FSC3		Unavailable	18	\$3,744,931.47	100%	0	\$0.00	NA	0	\$
Total			18	\$3,744,931.47	100%	0	\$0.00		0	\$
31409FSD1		Unavailable	13	\$1,170,062.60	100%	0	\$0.00	NA	0	\$
Total			13	\$1,170,062.60	100%	0	\$0.00		0	\$
31409FUG1		Unavailable	17	\$1,628,633.24	100%	0	\$0.00	NA	0	\$
Total			17	\$1,628,633.24	100%	0	\$0.00		0	\$
31409FUH9		Unavailable	20	\$4,541,950.22	100%	0	\$0.00	NA	0	\$
Total			20	\$4,541,950.22	100%	0	\$0.00		0	\$
31409FUJ5		Unavailable	20	\$1,731,785.56	100%	0	\$0.00	NA	0	\$
Total			20	\$1,731,785.56	100%	0	\$0.00		0	\$
31409FUK2		Unavailable	8	\$2,085,477.97	100%	0	\$0.00	NA	0	\$
Total			8	\$2,085,477.97	100%	0	\$0.00		0	\$
31409G5U6		GMAC MORTGAGE CORPORATION	19	\$4,886,871.92	48.68%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,151,749.93	51.32%	0	\$0.00	NA	0	\$
Total			38	\$10,038,621.85	100%	0	\$0.00		0	\$
31409G5V4		GMAC MORTGAGE CORPORATION	37	\$7,533,481.91	30.13%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,471,118.35	69.87%	0	\$0.00	NA	0	\$
Total			129	\$25,004,600.26	100%	0	\$0.00		0	\$
31409G5W2		GMAC MORTGAGE CORPORATION	15	\$3,326,671.47	33.03%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,744,541.55	66.97%	0	\$0.00	NA	0	\$
Total			49	\$10,071,213.02	100%	0	\$0.00		0	\$
31409G5X0		GMAC MORTGAGE CORPORATION	16	\$3,427,203.36	34.13%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,615,818.14	65.87%	0	\$0.00	NA	0	\$
Total			50	\$10,043,021.50	100%	0	\$0.00		0	\$

31409G5Y8		GMAC MORTGAGE CORPORATION	2	\$584,575.95	18.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,612,069.91	81.71%	0	\$0.00	NA	0	\$
Total			13	\$3,196,645.86	100%	0	\$0.00		0	\$
31409G5Z5		GMAC MORTGAGE CORPORATION	4	\$1,224,684.11	15.63%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,608,834.85	84.37%	0	\$0.00	NA	0	\$
Total			29	\$7,833,518.96	100%	0	\$0.00		0	\$
31409G6A9		GMAC MORTGAGE CORPORATION	8	\$2,057,325.11	91.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$182,926.89	8.17%	0	\$0.00	NA	0	\$
Total			10	\$2,240,252.00	100%	0	\$0.00		0	\$
31409G6D3		GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$986,798.43	77.98%	0	\$0.00	NA	0	\$
Total			6	\$1,265,520.67	100%	0	\$0.00		0	\$
31409G6E1		GMAC MORTGAGE CORPORATION	56	\$13,718,286.98	47.27%	0	\$0.00	NA	0	\$
		Unavailable	66	\$15,301,918.47	52.73%	0	\$0.00	NA	0	\$
Total			122	\$29,020,205.45	100%	0	\$0.00		0	\$
31409G6F8		GMAC MORTGAGE CORPORATION	5	\$285,057.63	14.7%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,654,008.88	85.3%	0	\$0.00	NA	0	\$
Total			15	\$1,939,066.51	100%	0	\$0.00		0	\$
31409G6G6		GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA	0	\$
		Unavailable	95	\$17,070,090.42	53.29%	0	\$0.00	NA	0	\$
Total			167	\$32,032,232.33	100%	0	\$0.00		0	\$
31409G6H4		GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA	0	\$
Total			76	\$7,659,102.38	100%	0	\$0.00		0	\$
31409G6J0		GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0	\$0.00	NA	0	\$
		Unavailable	127	\$17,003,116.42	82.81%	0	\$0.00	NA	0	\$
Total			154	\$20,532,346.23	100%	0	\$0.00		0	\$
31409G6K7		GMAC MORTGAGE	5	\$1,493,523.58	32.5%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA	0	\$
Total			16	\$4,595,834.96	100%	0	\$0.00		0	\$
31409G6L5		GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA	0	\$
		Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA	0	\$
Total			240	\$16,498,992.90	100%	0	\$0.00		0	\$
31409G6M3		GMAC MORTGAGE CORPORATION	40	\$9,976,597.75	20.41%	0	\$0.00	NA	0	\$
		Unavailable	148	\$38,907,301.31	79.59%	0	\$0.00	NA	0	\$
Total			188	\$48,883,899.06	100%	0	\$0.00		0	\$
31409G6N1		GMAC MORTGAGE CORPORATION	35	\$8,762,092.25	17.84%	0	\$0.00	NA	0	\$
		Unavailable	155	\$40,347,407.86	82.16%	0	\$0.00	NA	0	\$
Total			190	\$49,109,500.11	100%	0	\$0.00		0	\$
31409G6P6		GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA	0	\$
		Unavailable	136	\$33,171,950.60	87.15%	0	\$0.00	NA	0	\$
Total			154	\$38,062,592.39	100%	0	\$0.00		0	\$
31409G6Q4		GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA	0	\$
		Unavailable	153	\$15,073,450.03	70.05%	0	\$0.00	NA	0	\$
Total			217	\$21,518,404.58	100%	0	\$0.00		0	\$
31409G6R2		GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0	\$0.00	NA	0	\$
		Unavailable	174	\$23,139,048.49	61.94%	0	\$0.00	NA	0	\$
Total			283	\$37,355,250.66	100%	0	\$0.00		0	\$
31409G6S0		GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA	0	\$
		Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA	0	\$
Total			219	\$35,756,904.76	100%	0	\$0.00		0	\$
31409G6T8		GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	0	\$0.00	NA	0	\$
		Unavailable	101	\$6,410,771.58	52.27%	0	\$0.00	NA	0	\$
Total			192	\$12,263,639.01	100%	0	\$0.00		0	\$
31409G6U5		GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0	\$0.00	NA	0	\$

		Unavailable	13	\$3,861,439.76	46.03%	0	\$0.00	NA	0	\$
Total			28	\$8,389,306.78	100%	0	\$0.00		0	\$
31409G6V3		GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,577,234.98	35.57%	0	\$0.00	NA	0	\$
Total			160	\$15,677,928.88	100%	0	\$0.00		0	\$
31409G6W1		GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	0	\$0.00	NA	0	\$
		Unavailable	138	\$34,331,187.80	70.01%	0	\$0.00	NA	0	\$
Total			193	\$49,037,693.05	100%	0	\$0.00		0	\$
31409G6X9		GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA	0	\$
		Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA	0	\$
Total			180	\$47,562,825.08	100%	0	\$0.00		0	\$
31409G6Y7		GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA	0	\$
		Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA	0	\$
Total			190	\$48,930,233.28	100%	0	\$0.00		0	\$
31409G6Z4		GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0	\$
		Unavailable	149	\$37,235,355.48	75.31%	0	\$0.00	NA	0	\$
Total			196	\$49,444,381.14	100%	0	\$0.00		0	\$
31409G7A8		GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA	0	\$
Total			197	\$25,518,716.12	100%	0	\$0.00		0	\$
31409G7B6		GMAC MORTGAGE CORPORATION	57	\$9,388,894.15	62.94%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,528,256.87	37.06%	0	\$0.00	NA	0	\$
Total			91	\$14,917,151.02	100%	0	\$0.00		0	\$
31409G7C4		GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	0	\$0.00	NA	0	\$
		Unavailable	69	\$17,265,622.71	39.75%	0	\$0.00	NA	0	\$
Total			174	\$43,440,626.56	100%	0	\$0.00		0	\$
31409G7D2		GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0	\$0.00	NA	0	\$
		Unavailable	121	\$27,587,912.89	61.73%	0	\$0.00	NA	0	\$

Total			202	\$44,689,277.02	100%	0	\$0.00		0	\$
31409G7E0		GMAC MORTGAGE CORPORATION	31	\$6,959,533.69	36.93%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,885,000.09	63.07%	0	\$0.00	NA	0	\$
Total			84	\$18,844,533.78	100%	0	\$0.00		0	\$
31409G7F7		GMAC MORTGAGE CORPORATION	43	\$11,697,833.26	24.02%	0	\$0.00	NA	0	\$
		Unavailable	145	\$37,000,192.65	75.98%	0	\$0.00	NA	0	\$
Total			188	\$48,698,025.91	100%	0	\$0.00		0	\$
31409G7G5		GMAC MORTGAGE CORPORATION	2	\$553,059.60	44.74%	0	\$0.00	NA	0	\$
		Unavailable	6	\$682,991.43	55.26%	0	\$0.00	NA	0	\$
Total			8	\$1,236,051.03	100%	0	\$0.00		0	\$
31409G7H3		GMAC MORTGAGE CORPORATION	22	\$3,614,269.38	31.89%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,720,373.21	68.11%	0	\$0.00	NA	0	\$
Total			67	\$11,334,642.59	100%	0	\$0.00		0	\$
31409G7J9		GMAC MORTGAGE CORPORATION	29	\$4,760,605.24	19.64%	0	\$0.00	NA	0	\$
		Unavailable	130	\$19,480,561.38	80.36%	0	\$0.00	NA	0	\$
Total			159	\$24,241,166.62	100%	0	\$0.00		0	\$
31409G7K6		GMAC MORTGAGE CORPORATION	106	\$11,702,291.50	64.42%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,463,691.84	35.58%	0	\$0.00	NA	0	\$
Total			166	\$18,165,983.34	100%	0	\$0.00		0	\$
31409G7L4		GMAC MORTGAGE CORPORATION	38	\$2,183,279.84	70.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$921,291.40	29.68%	0	\$0.00	NA	0	\$
Total			47	\$3,104,571.24	100%	0	\$0.00		0	\$
31409G7M2		GMAC MORTGAGE CORPORATION	3	\$660,379.71	57.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$493,077.88	42.75%	0	\$0.00	NA	0	\$
Total			6	\$1,153,457.59	100%	0	\$0.00		0	\$
31409GF68		CITIMORTGAGE, INC.	8	\$2,372,100.00	6.45%	0	\$0.00	NA	0	\$
		Unavailable	126	\$34,418,476.28	93.55%	0	\$0.00	NA	0	\$
Total			134	\$36,790,576.28	100%	0	\$0.00		0	\$

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31409GF76		CITIMORTGAGE, INC.	3	\$660,828.69	13.29%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,311,633.42	86.71%	0	\$0.00	NA	0	\$
Total			20	\$4,972,462.11	100%	0	\$0.00		0	\$
31409GF84		CITIMORTGAGE, INC.	2	\$278,000.00	3.39%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,925,725.68	96.61%	0	\$0.00	NA	0	\$
Total			74	\$8,203,725.68	100%	0	\$0.00		0	\$
31409GF92		CITIMORTGAGE, INC.	6	\$658,800.00	6.62%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,299,728.21	93.38%	0	\$0.00	NA	0	\$
Total			83	\$9,958,528.21	100%	0	\$0.00		0	\$
31409GGA8		CITIMORTGAGE, INC.	7	\$2,026,000.00	3.27%	0	\$0.00	NA	0	\$
		Unavailable	235	\$59,858,085.29	96.73%	0	\$0.00	NA	0	\$
Total			242	\$61,884,085.29	100%	0	\$0.00		0	\$
31409GGB6		CITIMORTGAGE, INC.	35	\$9,422,956.24	6.81%	0	\$0.00	NA	0	\$
		Unavailable	467	\$129,039,721.46	93.19%	1	\$212,000.00	NA	0	\$
Total			502	\$138,462,677.70	100%	1	\$212,000.00		0	\$
31409GGC4		Unavailable	146	\$41,310,291.38	100%	3	\$1,047,905.00	NA	1	\$416,000.00
Total			146	\$41,310,291.38	100%	3	\$1,047,905.00		1	\$416,000.00
31409GGD2		Unavailable	23	\$4,029,925.90	100%	0	\$0.00	NA	0	\$
Total			23	\$4,029,925.90	100%	0	\$0.00		0	\$
31409GGE0		CITIMORTGAGE, INC.	1	\$182,000.00	2.63%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,734,906.88	97.37%	0	\$0.00	NA	0	\$
Total			39	\$6,916,906.88	100%	0	\$0.00		0	\$
31409H2A1		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,114,359.00	100%	1	\$233,507.44	NA	1	\$233,507.44
Total			10	\$2,114,359.00	100%	1	\$233,507.44		1	\$233,507.44
31409H2B9		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,146,610.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,146,610.00	100%	0	\$0.00		0	\$
31409H2C7		Unavailable	15	\$3,292,331.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,292,331.00	100%	0	\$0.00		0	\$
31409H2D5		Unavailable	12	\$1,980,290.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,980,290.00	100%	0	\$0.00		0	\$
31409H2E3		Unavailable	11	\$2,259,900.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,259,900.00	100%	0	\$0.00		0	\$

31409H2F0		Unavailable	7	\$1,199,730.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,199,730.00	100%	0	\$0.00		0	\$
31409H6J8		NATIONAL CITY MORTGAGE COMPANY	45	\$5,998,190.73	80.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,476,752.04	19.76%	0	\$0.00	NA	0	\$
Total			56	\$7,474,942.77	100%	0	\$0.00		0	\$
31409H6K5		NATIONAL CITY MORTGAGE COMPANY	14	\$1,905,600.80	64.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,051,545.89	35.56%	0	\$0.00	NA	0	\$
Total			22	\$2,957,146.69	100%	0	\$0.00		0	\$
31409H6L3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA	0	\$
Total			20	\$2,893,070.65	100%	0	\$0.00		0	\$
31409H6M1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$999,585.97	47.92%	0	\$0.00	NA	0	\$
Total			11	\$2,085,912.16	100%	0	\$0.00		0	\$
31409H6P4		GUILD MORTGAGE COMPANY	5	\$1,490,544.58	100%	0	\$0.00	NA	0	\$
Total			5	\$1,490,544.58	100%	0	\$0.00		0	\$
31409H6Q2		GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	1	\$159,710.02	NA	1	\$159,7
		Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA	0	\$
Total			20	\$4,400,901.00	100%	1	\$159,710.02		1	\$159,7
31409HAA2		GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA	0	\$
Total			46	\$7,145,877.87	100%	0	\$0.00		0	\$
31409HAB0		GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,656,581.81	79.38%	0	\$0.00	NA	0	\$
Total			118	\$15,944,433.62	100%	0	\$0.00		0	\$
31409HAC8		GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,845,550.09	86.84%	0	\$0.00	NA	0	\$

Total			73	\$11,337,809.30	100%	0	\$0.00		0	\$
31409HAD6		GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,330,274.15	80.2%	0	\$0.00	NA	0	\$
Total			55	\$9,139,794.42	100%	0	\$0.00		0	\$
31409HAF1		GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	0	\$0.00	NA	0	\$
		Unavailable	9	\$913,865.54	46.8%	0	\$0.00	NA	0	\$
Total			18	\$1,952,497.03	100%	0	\$0.00		0	\$
31409HAG9		GMAC MORTGAGE CORPORATION	16	\$3,508,328.73	8.94%	0	\$0.00	NA	0	\$
		Unavailable	141	\$35,725,444.66	91.06%	1	\$282,644.37	NA	0	\$
Total			157	\$39,233,773.39	100%	1	\$282,644.37		0	\$
31409HAH7		GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	0	\$0.00	NA	0	\$
		Unavailable	163	\$21,416,811.09	79.65%	0	\$0.00	NA	0	\$
Total			205	\$26,887,998.18	100%	0	\$0.00		0	\$
31409HAJ3		GMAC MORTGAGE CORPORATION	36	\$5,823,498.64	24.73%	0	\$0.00	NA	0	\$
		Unavailable	109	\$17,726,481.13	75.27%	0	\$0.00	NA	0	\$
Total			145	\$23,549,979.77	100%	0	\$0.00		0	\$
31409HAK0		GMAC MORTGAGE CORPORATION	50	\$12,670,251.11	25.85%	0	\$0.00	NA	0	\$
		Unavailable	138	\$36,334,892.32	74.15%	0	\$0.00	NA	0	\$
Total			188	\$49,005,143.43	100%	0	\$0.00		0	\$
31409HAL8		GMAC MORTGAGE CORPORATION	49	\$12,075,232.04	24.85%	0	\$0.00	NA	0	\$
		Unavailable	151	\$36,509,540.82	75.15%	0	\$0.00	NA	0	\$
Total			200	\$48,584,772.86	100%	0	\$0.00		0	\$
31409HAM6		GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,390,009.08	84.62%	0	\$0.00	NA	0	\$
Total			21	\$5,188,009.08	100%	0	\$0.00		0	\$
31409HAN4		GMAC MORTGAGE CORPORATION	3	\$1,045,275.99	6.19%	0	\$0.00	NA	0	\$
		Unavailable	60	\$15,853,546.38	93.81%	0	\$0.00	NA	0	\$
Total			63	\$16,898,822.37	100%	0	\$0.00		0	\$

31409HAP9		GMAC MORTGAGE CORPORATION	16	\$3,445,220.36	10.56%	0	\$0.00	NA	0
		Unavailable	120	\$29,169,820.22	89.44%	0	\$0.00	NA	0
Total			136	\$32,615,040.58	100%	0	\$0.00		0
31409HAQ7		GMAC MORTGAGE CORPORATION	3	\$424,895.04	6.12%	0	\$0.00	NA	0
		Unavailable	31	\$6,515,033.11	93.88%	0	\$0.00	NA	0
Total			34	\$6,939,928.15	100%	0	\$0.00		0
31409HAR5		GMAC MORTGAGE CORPORATION	5	\$623,806.07	31.08%	0	\$0.00	NA	0
		Unavailable	15	\$1,383,284.00	68.92%	0	\$0.00	NA	0
Total			20	\$2,007,090.07	100%	0	\$0.00		0
31409HAS3		GMAC MORTGAGE CORPORATION	4	\$476,123.70	40.41%	0	\$0.00	NA	0
		Unavailable	8	\$701,963.53	59.59%	0	\$0.00	NA	0
Total			12	\$1,178,087.23	100%	0	\$0.00		0
31409HAT1		GMAC MORTGAGE CORPORATION	3	\$261,277.10	22.72%	0	\$0.00	NA	0
		Unavailable	6	\$888,557.26	77.28%	0	\$0.00	NA	0
Total			9	\$1,149,834.36	100%	0	\$0.00		0
31409HAU8		GMAC MORTGAGE CORPORATION	10	\$806,181.97	55.42%	0	\$0.00	NA	0
		Unavailable	8	\$648,571.74	44.58%	0	\$0.00	NA	0
Total			18	\$1,454,753.71	100%	0	\$0.00		0
31409HAV6		GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA	0
		Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA	0
Total			161	\$38,021,429.72	100%	0	\$0.00		0
31409HB29		Unavailable	39	\$2,041,764.18	100%	1	\$70,394.68	NA	1
Total			39	\$2,041,764.18	100%	1	\$70,394.68		\$70,394.68
31409HB37		Unavailable	31	\$3,963,870.45	100%	0	\$0.00	NA	0
Total			31	\$3,963,870.45	100%	0	\$0.00		0
31409HB45		HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA	0
		Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA	0
Total			10	\$1,004,109.91	100%	0	\$0.00		0

31409HB52		HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	0	\$0.00	NA	0
		Unavailable	10	\$603,289.12	28.73%	0	\$0.00	NA	0
Total			34	\$2,099,773.13	100%	0	\$0.00		0
31409HB60		HSBC MORTGAGE CORPORATION (USA)	9	\$1,373,628.63	73.1%	0	\$0.00	NA	0
		Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA	0
Total			13	\$1,879,102.68	100%	0	\$0.00		0
31409HB78		HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0	\$0.00	NA	0
		Unavailable	15	\$2,057,909.15	54.81%	0	\$0.00	NA	0
Total			28	\$3,754,901.11	100%	0	\$0.00		0
31409HB86		HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA	0
		Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA	0
Total			51	\$13,999,938.58	100%	0	\$0.00		0
31409HB94		HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA	0
		Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA	0
Total			46	\$10,000,670.00	100%	0	\$0.00		0
31409HBK9		HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0	\$0.00	NA	0
		Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA	0
Total			35	\$9,999,931.07	100%	0	\$0.00		0
31409HBL7		HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0
		Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA	0
Total			73	\$19,999,882.09	100%	0	\$0.00		0
31409HBM5		HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA	0
		Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA	0
Total			61	\$15,000,270.54	100%	0	\$0.00		0
31409HBN3		HSBC MORTGAGE CORPORATION (USA)	28	\$5,959,303.13	85.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,040,043.80	14.86%	0	\$0.00	NA	0
Total			33	\$6,999,346.93	100%	0	\$0.00		0

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31409HBP8		Unavailable	47	\$13,000,302.70	100%	0	\$0.00	NA	0	\$
Total			47	\$13,000,302.70	100%	0	\$0.00		0	\$
31409HBQ6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32	57.41%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,768,051.48	42.59%	0	\$0.00	NA	0	\$
Total			34	\$6,499,700.80	100%	0	\$0.00		0	\$
31409HBR4		HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0	\$0.00	NA	0	\$
		Unavailable	62	\$17,818,824.98	63.64%	1	\$360,015.60	NA	0	\$
Total			97	\$28,000,330.92	100%	1	\$360,015.60		0	\$
31409HBS2		Unavailable	17	\$3,999,643.86	100%	0	\$0.00	NA	0	\$
Total			17	\$3,999,643.86	100%	0	\$0.00		0	\$
31409HBU7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,618,726.76	72.37%	0	\$0.00	NA	0	\$
Total			15	\$5,000,126.76	100%	0	\$0.00		0	\$
31409HBV5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$822,585.53	32.9%	0	\$0.00	NA	0	\$
Total			14	\$2,500,065.53	100%	0	\$0.00		0	\$
31409HBW3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,479,609.38	70.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,020,222.23	29.15%	0	\$0.00	NA	0	\$
Total			14	\$3,499,831.61	100%	0	\$0.00		0	\$
31409HBX1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,118,754.77	58.83%	0	\$0.00	NA	0	\$
Total			28	\$7,000,754.77	100%	0	\$0.00		0	\$
31409HBY9		HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	3.24%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,837,861.47	96.76%	0	\$0.00	NA	0	\$
Total			23	\$4,999,861.47	100%	0	\$0.00		0	\$
31409HBZ6		HSBC MORTGAGE CORPORATION (USA)	2	\$205,000.00	13.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,360,238.49	86.9%	0	\$0.00	NA	0	\$
Total			16	\$1,565,238.49	100%	0	\$0.00		0	\$

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31409HC28		INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,450,353.13	77.47%	0	\$0.00	NA	0	\$
Total			20	\$3,162,928.94	100%	0	\$0.00		0	\$
31409HC36		INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA	0	\$
Total			59	\$11,898,311.35	100%	0	\$0.00		0	\$
31409HC44		INDYMAC BANK, FSB	6	\$1,482,358.10	11.15%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,807,026.84	88.85%	0	\$0.00	NA	0	\$
Total			67	\$13,289,384.94	100%	0	\$0.00		0	\$
31409HC51		INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,321,655.48	95.77%	0	\$0.00	NA	0	\$
Total			93	\$13,909,460.29	100%	0	\$0.00		0	\$
31409HC69		Unavailable	10	\$944,023.19	100%	0	\$0.00	NA	0	\$
Total			10	\$944,023.19	100%	0	\$0.00		0	\$
31409HC77		INDYMAC BANK, FSB	1	\$151,147.32	12.53%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,055,105.02	87.47%	0	\$0.00	NA	0	\$
Total			9	\$1,206,252.34	100%	0	\$0.00		0	\$
31409HC85		INDYMAC BANK, FSB	1	\$99,879.17	4.87%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,951,105.01	95.13%	0	\$0.00	NA	0	\$
Total			11	\$2,050,984.18	100%	0	\$0.00		0	\$
31409HC93		INDYMAC BANK, FSB	4	\$1,168,530.13	4.83%	0	\$0.00	NA	0	\$
		Unavailable	99	\$23,048,980.86	95.17%	0	\$0.00	NA	0	\$
Total			103	\$24,217,510.99	100%	0	\$0.00		0	\$
31409HCA0		HSBC MORTGAGE CORPORATION (USA)	2	\$458,000.00	11.45%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,542,281.93	88.55%	0	\$0.00	NA	0	\$
Total			22	\$4,000,281.93	100%	0	\$0.00		0	\$
31409HCB8		HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,686.50	78.58%	0	\$0.00	NA	0	\$
		Unavailable	4	\$642,500.00	21.42%	0	\$0.00	NA	0	\$
Total			14	\$3,000,186.50	100%	0	\$0.00		0	\$
31409HCC6		HSBC MORTGAGE CORPORATION (USA)	30	\$7,211,734.15	60.09%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,789,150.00	39.91%	0	\$0.00	NA	0	\$
Total			51	\$12,000,884.15	100%	0	\$0.00		0	\$

31409HCD4		HSBC MORTGAGE CORPORATION (USA)	17	\$4,259,500.00	60.85%	1	\$218,564.57	NA	0	\$
		Unavailable	12	\$2,740,850.00	39.15%	0	\$0.00	NA	0	\$
Total			29	\$7,000,350.00	100%	1	\$218,564.57		0	\$
31409HCE2		HSBC MORTGAGE CORPORATION (USA)	2	\$306,040.00	5.1%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,694,535.81	94.9%	0	\$0.00	NA	0	\$
Total			36	\$6,000,575.81	100%	0	\$0.00		0	\$
31409HCF9		Unavailable	16	\$2,551,182.42	100%	0	\$0.00	NA	0	\$
Total			16	\$2,551,182.42	100%	0	\$0.00		0	\$
31409HCP7		INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA	0	\$
Total			63	\$15,883,030.36	100%	0	\$0.00		0	\$
31409HCQ5		INDYMAC BANK, FSB	4	\$539,608.77	10.39%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,654,297.30	89.61%	0	\$0.00	NA	0	\$
Total			30	\$5,193,906.07	100%	0	\$0.00		0	\$
31409HCW2		INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA	0	\$
Total			51	\$12,658,531.31	100%	0	\$0.00		0	\$
31409HCX0		INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	0	\$
		Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA	0	\$
Total			37	\$9,286,346.17	100%	0	\$0.00		0	\$
31409HCY8		INDYMAC BANK, FSB	7	\$1,584,677.38	22.4%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,491,310.99	77.6%	0	\$0.00	NA	0	\$
Total			38	\$7,075,988.37	100%	0	\$0.00		0	\$
31409HCZ5		INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA	0	\$
Total			37	\$4,900,293.03	100%	0	\$0.00		0	\$
31409HD27		INDYMAC BANK, FSB	2	\$143,354.89	14.51%	0	\$0.00	NA	0	\$
		Unavailable	12	\$844,575.04	85.49%	0	\$0.00	NA	0	\$
Total			14	\$987,929.93	100%	0	\$0.00		0	\$
31409HD35		INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA	0	\$
Total			90	\$6,020,841.34	100%	0	\$0.00		0	\$
31409HD43		INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	0	\$

		Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA	0	\$
Total			70	\$4,205,471.21	100%	0	\$0.00		0	\$
31409HD50		INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA	0	\$
Total			16	\$1,585,404.54	100%	0	\$0.00		0	\$
31409HD68		INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,928,022.11	93.07%	0	\$0.00	NA	0	\$
Total			86	\$8,518,731.37	100%	0	\$0.00		0	\$
31409HD76		INDYMAC BANK, FSB	4	\$945,532.97	10.92%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,712,433.33	89.08%	0	\$0.00	NA	0	\$
Total			32	\$8,657,966.30	100%	0	\$0.00		0	\$
31409HD84		INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,834,165.43	97.19%	0	\$0.00	NA	0	\$
Total			50	\$11,147,801.72	100%	0	\$0.00		0	\$
31409HD92		INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA	0	\$
		Unavailable	169	\$41,298,079.18	98.03%	0	\$0.00	NA	0	\$
Total			172	\$42,125,879.18	100%	0	\$0.00		0	\$
31409HDA9		INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA	0	\$
		Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA	0	\$
Total			379	\$89,924,573.69	100%	0	\$0.00		0	\$
31409HDB7		INDYMAC BANK, FSB	11	\$2,321,444.82	3.32%	0	\$0.00	NA	0	\$
		Unavailable	315	\$67,578,813.27	96.68%	0	\$0.00	NA	0	\$
Total			326	\$69,900,258.09	100%	0	\$0.00		0	\$
31409HDC5		INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,085,627.41	97.02%	0	\$0.00	NA	0	\$
Total			64	\$12,457,166.28	100%	0	\$0.00		0	\$
31409HDD3		Unavailable	21	\$4,163,873.18	100%	0	\$0.00	NA	0	\$
Total			21	\$4,163,873.18	100%	0	\$0.00		0	\$
31409HDE1		Unavailable	27	\$5,191,828.85	100%	0	\$0.00	NA	0	\$
Total			27	\$5,191,828.85	100%	0	\$0.00		0	\$
31409HDF8		Unavailable	19	\$1,255,366.26	100%	0	\$0.00	NA	0	\$
Total			19	\$1,255,366.26	100%	0	\$0.00		0	\$
31409HDG6		INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA	0	\$

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		Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA	0	\$
Total			57	\$3,663,282.03	100%	0	\$0.00		0	\$
31409HDDH4		INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA	0	\$
		Unavailable	35	\$1,940,628.45	94.46%	0	\$0.00	NA	0	\$
Total			37	\$2,054,501.78	100%	0	\$0.00		0	\$
31409HDDJ0		INDYMAC BANK, FSB	3	\$312,319.80	3.85%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,798,882.49	96.15%	0	\$0.00	NA	0	\$
Total			82	\$8,111,202.29	100%	0	\$0.00		0	\$
31409HDDK7		INDYMAC BANK, FSB	1	\$90,083.02	2.49%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,532,986.18	97.51%	0	\$0.00	NA	0	\$
Total			37	\$3,623,069.20	100%	0	\$0.00		0	\$
31409HDDL5		Unavailable	24	\$4,958,076.64	100%	0	\$0.00	NA	0	\$
Total			24	\$4,958,076.64	100%	0	\$0.00		0	\$
31409HDM3		Unavailable	183	\$35,850,602.44	100%	0	\$0.00	NA	0	\$
Total			183	\$35,850,602.44	100%	0	\$0.00		0	\$
31409HDDN1		Unavailable	109	\$20,375,397.18	100%	0	\$0.00	NA	0	\$
Total			109	\$20,375,397.18	100%	0	\$0.00		0	\$
31409HDDP6		Unavailable	47	\$8,933,943.12	100%	0	\$0.00	NA	0	\$
Total			47	\$8,933,943.12	100%	0	\$0.00		0	\$
31409HDDQ4		INDYMAC BANK, FSB	1	\$110,200.00	0.83%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,241,312.13	99.17%	0	\$0.00	NA	0	\$
Total			55	\$13,351,512.13	100%	0	\$0.00		0	\$
31409HDDR2		INDYMAC BANK, FSB	2	\$278,000.00	1.23%	0	\$0.00	NA	0	\$
		Unavailable	84	\$22,302,399.00	98.77%	0	\$0.00	NA	0	\$
Total			86	\$22,580,399.00	100%	0	\$0.00		0	\$
31409HDDS0		INDYMAC BANK, FSB	1	\$169,913.21	3.01%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,481,764.72	96.99%	0	\$0.00	NA	0	\$
Total			26	\$5,651,677.93	100%	0	\$0.00		0	\$
31409HDDT8		INDYMAC BANK, FSB	2	\$557,765.92	2.31%	0	\$0.00	NA	0	\$
		Unavailable	93	\$23,633,593.49	97.69%	1	\$368,274.40	NA	0	\$
Total			95	\$24,191,359.41	100%	1	\$368,274.40		0	\$
31409HDDU5		INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA	0	\$
		Unavailable	203	\$46,973,334.78	78.43%	0	\$0.00	NA	0	\$

Total			253	\$59,893,497.91	100%	0	\$0.00		0	\$
31409HDV3		INDYMAC BANK, FSB	21	\$4,683,317.70	7.75%	0	\$0.00	NA	0	\$
		Unavailable	264	\$55,737,984.92	92.25%	0	\$0.00	NA	0	\$
Total			285	\$60,421,302.62	100%	0	\$0.00		0	\$
31409HDW1		INDYMAC BANK, FSB	1	\$260,600.00	1.42%	0	\$0.00	NA	0	\$
		Unavailable	100	\$18,139,984.89	98.58%	0	\$0.00	NA	0	\$
Total			101	\$18,400,584.89	100%	0	\$0.00		0	\$
31409HDX9		INDYMAC BANK, FSB	1	\$140,000.00	2.67%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,106,915.66	97.33%	0	\$0.00	NA	0	\$
Total			34	\$5,246,915.66	100%	0	\$0.00		0	\$
31409HDY7		Unavailable	23	\$3,223,147.92	100%	0	\$0.00	NA	0	\$
Total			23	\$3,223,147.92	100%	0	\$0.00		0	\$
31409HDZ4		INDYMAC BANK, FSB	3	\$912,203.12	12.27%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,521,516.26	87.73%	0	\$0.00	NA	0	\$
Total			27	\$7,433,719.38	100%	0	\$0.00		0	\$
31409HEA8		INDYMAC BANK, FSB	26	\$7,949,943.18	5.05%	0	\$0.00	NA	0	\$
		Unavailable	672	\$149,342,081.53	94.95%	0	\$0.00	NA	0	\$
Total			698	\$157,292,024.71	100%	0	\$0.00		0	\$
31409HEB6		INDYMAC BANK, FSB	1	\$352,000.00	0.61%	0	\$0.00	NA	0	\$
		Unavailable	284	\$57,651,333.11	99.39%	1	\$358,600.00	NA	0	\$
Total			285	\$58,003,333.11	100%	1	\$358,600.00		0	\$
31409HEC4		Unavailable	99	\$19,482,715.58	100%	0	\$0.00	NA	0	\$
Total			99	\$19,482,715.58	100%	0	\$0.00		0	\$
31409HED2		Unavailable	21	\$4,960,439.10	100%	0	\$0.00	NA	0	\$
Total			21	\$4,960,439.10	100%	0	\$0.00		0	\$
31409HEF7		INDYMAC BANK, FSB	1	\$281,000.00	3.87%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,988,709.26	96.13%	0	\$0.00	NA	0	\$
Total			25	\$7,269,709.26	100%	0	\$0.00		0	\$
31409HGU2		FIRST HORIZON HOME LOAN CORPORATION	37	\$2,451,308.91	53.38%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,140,673.26	46.62%	0	\$0.00	NA	0	\$
Total			68	\$4,591,982.17	100%	0	\$0.00		0	\$
31409HGV0		Unavailable	35	\$7,521,932.79	100%	0	\$0.00	NA	0	\$

Total			35	\$7,521,932.79	100%	0	\$0.00		0	\$
31409HGW8		Unavailable	8	\$1,065,235.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,065,235.00	100%	0	\$0.00		0	\$
31409HGX6		Unavailable	11	\$1,238,967.30	100%	0	\$0.00	NA	0	\$
Total			11	\$1,238,967.30	100%	0	\$0.00		0	\$
31409HYS7		UNIVERSAL MORTGAGE CORPORATION	3	\$629,150.00	30.06%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,463,850.00	69.94%	0	\$0.00	NA	0	\$
Total			17	\$2,093,000.00	100%	0	\$0.00		0	\$
31409HZ23		Unavailable	10	\$1,777,865.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,777,865.00	100%	0	\$0.00		0	\$
31409HZ31		Unavailable	25	\$5,281,713.00	100%	0	\$0.00	NA	0	\$
Total			25	\$5,281,713.00	100%	0	\$0.00		0	\$
31409HZ49		Unavailable	8	\$1,387,300.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,387,300.00	100%	0	\$0.00		0	\$
31409HZ64		Unavailable	39	\$6,836,451.00	100%	0	\$0.00	NA	0	\$
Total			39	\$6,836,451.00	100%	0	\$0.00		0	\$
31409HZ72		Unavailable	16	\$2,840,550.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,840,550.00	100%	0	\$0.00		0	\$
31409HZ80		Unavailable	19	\$3,388,643.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,388,643.00	100%	0	\$0.00		0	\$
31409HZ98		Unavailable	8	\$1,092,572.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,092,572.00	100%	0	\$0.00		0	\$
31409HZY3		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,632,516.43	100%	0	\$0.00	NA	0	\$
Total			8	\$1,632,516.43	100%	0	\$0.00		0	\$
31409HZZ0		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,581,474.42	100%	0	\$0.00	NA	0	\$
Total			9	\$1,581,474.42	100%	0	\$0.00		0	\$
31409JCT5		Unavailable	3	\$289,605.44	100%	0	\$0.00	NA	0	\$
Total			3	\$289,605.44	100%	0	\$0.00		0	\$

31409JCU2		COUNTRYWIDE HOME LOANS, INC.	4	\$445,126.86	11.36%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,474,758.98	88.64%	2	\$222,258.98	NA	0	\$
Total			39	\$3,919,885.84	100%	2	\$222,258.98		0	\$
31409JCV0		COUNTRYWIDE HOME LOANS, INC.	1	\$102,291.04	23.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$330,481.88	76.36%	0	\$0.00	NA	0	\$
Total			4	\$432,772.92	100%	0	\$0.00		0	\$
31409JCW8		COUNTRYWIDE HOME LOANS, INC.	3	\$487,013.76	18.36%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	0	\$
Total			16	\$2,652,849.70	100%	0	\$0.00		0	\$
31409JCX6		COUNTRYWIDE HOME LOANS, INC.	1	\$164,835.42	100%	0	\$0.00	NA	0	\$
Total			1	\$164,835.42	100%	0	\$0.00		0	\$
31409JCY4		Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	0	\$
Total			9	\$1,287,042.69	100%	0	\$0.00		0	\$
31409JD23		COUNTRYWIDE HOME LOANS, INC.	42	\$5,564,349.10	23.64%	0	\$0.00	NA	0	\$
		Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA	0	\$
Total			180	\$23,537,372.23	100%	0	\$0.00		0	\$
31409JD31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,406,454.52	29.58%	1	\$108,265.84	NA	0	\$
		Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0	\$
Total			63	\$8,134,539.45	100%	1	\$108,265.84		0	\$
31409JD49		COUNTRYWIDE HOME LOANS, INC.	62	\$10,096,378.01	17.27%	0	\$0.00	NA	0	\$
		Unavailable	233	\$48,359,103.54	82.73%	3	\$610,242.92	NA	0	\$
Total			295	\$58,455,481.55	100%	3	\$610,242.92		0	\$
31409JD56		COUNTRYWIDE HOME LOANS, INC.	19	\$3,062,822.00	32.35%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	0	\$
Total			58	\$9,467,822.32	100%	0	\$0.00		0	\$
31409JD64		COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,860.00	19.07%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	0	\$
Total			44	\$7,912,570.33	100%	0	\$0.00		0	\$

31409JD72	COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,538.60	25.64%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,167,995.49	74.36%	0	\$0.00	NA	0	\$
Total		91	\$13,674,534.09	100%	0	\$0.00		0	\$
31409JD98	COUNTRYWIDE HOME LOANS, INC.	25	\$4,844,656.00	40.31%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,174,888.83	59.69%	0	\$0.00	NA	0	\$
Total		68	\$12,019,544.83	100%	0	\$0.00		0	\$
31409JDX5	COUNTRYWIDE HOME LOANS, INC.	53	\$12,448,454.94	42.85%	2	\$830,598.29	NA	0	\$
	Unavailable	62	\$16,603,476.65	57.15%	4	\$1,304,848.16	NA	0	\$
Total		115	\$29,051,931.59	100%	6	\$2,135,446.45		0	\$
31409JDY3	COUNTRYWIDE HOME LOANS, INC.	103	\$24,434,391.99	51.66%	8	\$1,667,564.25	NA	2	\$374,9
	Unavailable	89	\$22,868,448.15	48.34%	3	\$814,876.69	NA	0	\$
Total		192	\$47,302,840.14	100%	11	\$2,482,440.94		2	\$374,9
31409JDZ0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,384,985.27	58.05%	2	\$278,534.11	NA	0	\$
Total		71	\$9,277,123.53	100%	2	\$278,534.11		0	\$
31409JE22	COUNTRYWIDE HOME LOANS, INC.	3	\$382,100.00	30.35%	0	\$0.00	NA	0	\$
	Unavailable	6	\$877,079.37	69.65%	0	\$0.00	NA	0	\$
Total		9	\$1,259,179.37	100%	0	\$0.00		0	\$
31409JE30	COUNTRYWIDE HOME LOANS, INC.	1	\$67,935.48	3.26%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA	0	\$
Total		17	\$2,087,110.89	100%	0	\$0.00		0	\$
31409JE48	COUNTRYWIDE HOME LOANS, INC.	1	\$173,822.60	14.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA	0	\$
Total		7	\$1,206,123.69	100%	0	\$0.00		0	\$
31409JE55	COUNTRYWIDE HOME LOANS, INC.	4	\$489,874.72	27.14%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	0	\$
Total		16	\$1,805,259.80	100%	0	\$0.00		0	\$

31409JE63		COUNTRYWIDE HOME LOANS, INC.	1	\$288,525.98	11.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA	0	\$
Total			13	\$2,437,215.19	100%	0	\$0.00		0	\$
31409JE71		COUNTRYWIDE HOME LOANS, INC.	4	\$774,076.72	41.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,100,344.38	58.7%	0	\$0.00	NA	0	\$
Total			9	\$1,874,421.10	100%	0	\$0.00		0	\$
31409JE89		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,549.83	38.41%	1	\$128,042.62	NA	0	\$
		Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0	\$
Total			124	\$16,323,412.66	100%	1	\$128,042.62		0	\$
31409JE97		COUNTRYWIDE HOME LOANS, INC.	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,869,202.87	53.3%	3	\$685,877.97	NA	0	\$
Total			50	\$11,011,792.87	100%	3	\$685,877.97		0	\$
31409JEA4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,301,448.00	16.15%	1	\$194,885.90	NA	0	\$
		Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0	\$
Total			212	\$45,213,595.78	100%	1	\$194,885.90		0	\$
31409JEB2		COUNTRYWIDE HOME LOANS, INC.	93	\$20,717,222.38	25.88%	1	\$321,998.56	NA	0	\$
		Unavailable	236	\$59,335,335.75	74.12%	3	\$686,632.80	NA	0	\$
Total			329	\$80,052,558.13	100%	4	\$1,008,631.36		0	\$
31409JEG1		Unavailable	5	\$462,786.74	100%	0	\$0.00	NA	0	\$
Total			5	\$462,786.74	100%	0	\$0.00		0	\$
31409JEH9		COUNTRYWIDE HOME LOANS, INC.	3	\$310,225.84	22.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,081,360.09	77.71%	0	\$0.00	NA	0	\$
Total			14	\$1,391,585.93	100%	0	\$0.00		0	\$
31409JES5		Unavailable	5	\$338,258.92	100%	0	\$0.00	NA	0	\$
Total			5	\$338,258.92	100%	0	\$0.00		0	\$
31409JEK2		Unavailable	7	\$451,054.04	100%	0	\$0.00	NA	0	\$
Total			7	\$451,054.04	100%	0	\$0.00		0	\$
31409JEL0		COUNTRYWIDE HOME LOANS, INC.	1	\$73,423.26	31%	0	\$0.00	NA	0	\$

		Unavailable	2	\$163,406.55	69%	0	\$0.00	NA	0	\$
Total			3	\$236,829.81	100%	0	\$0.00		0	\$
31409JEM8		COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	19.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$602,262.80	80.78%	0	\$0.00	NA	0	\$
Total			7	\$745,562.80	100%	0	\$0.00		0	\$
31409JEN6		Unavailable	2	\$182,173.15	100%	0	\$0.00	NA	0	\$
Total			2	\$182,173.15	100%	0	\$0.00		0	\$
31409JEP1		Unavailable	10	\$1,333,913.99	100%	0	\$0.00	NA	0	\$
Total			10	\$1,333,913.99	100%	0	\$0.00		0	\$
31409JEQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,381.24	29.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$258,125.60	70.43%	0	\$0.00	NA	0	\$
Total			3	\$366,506.84	100%	0	\$0.00		0	\$
31409JER7		COUNTRYWIDE HOME LOANS, INC.	1	\$73,837.65	25.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$216,156.14	74.54%	0	\$0.00	NA	0	\$
Total			3	\$289,993.79	100%	0	\$0.00		0	\$
31409JET3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,152,103.80	30.49%	1	\$78,492.11	NA	0	\$
		Unavailable	176	\$29,980,909.68	69.51%	3	\$768,263.74	NA	0	\$
Total			262	\$43,133,013.48	100%	4	\$846,755.85		0	\$
31409JEU0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,711,423.00	40.07%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,550,279.44	59.93%	0	\$0.00	NA	0	\$
Total			72	\$9,261,702.44	100%	0	\$0.00		0	\$
31409JEV8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,248,826.00	28.93%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,981,338.56	71.07%	0	\$0.00	NA	0	\$
Total			55	\$11,230,164.56	100%	0	\$0.00		0	\$
31409JEW6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,634,543.65	14.91%	0	\$0.00	NA	0	\$
		Unavailable	340	\$83,526,513.26	85.09%	2	\$738,735.30	NA	0	\$
Total			416	\$98,161,056.91	100%	2	\$738,735.30		0	\$
31409JEX4		COUNTRYWIDE HOME LOANS, INC.	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0	\$

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		Unavailable	312	\$69,632,010.65	70.76%	4	\$742,532.33	NA	0	\$
Total			455	\$98,404,816.56	100%	4	\$742,532.33		0	\$
31409JEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$119,883.37	8.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0	\$
Total			9	\$1,417,951.95	100%	0	\$0.00		0	\$
31409JEZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$323,904.08	29.95%	0	\$0.00	NA	0	\$
		Unavailable	7	\$757,591.10	70.05%	0	\$0.00	NA	0	\$
Total			9	\$1,081,495.18	100%	0	\$0.00		0	\$
31409JF21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,085.60	24.49%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,525,600.81	75.51%	0	\$0.00	NA	0	\$
Total			47	\$9,966,686.41	100%	0	\$0.00		0	\$
31409JF39		COUNTRYWIDE HOME LOANS, INC.	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0	\$
		Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0	\$
Total			189	\$42,274,447.74	100%	0	\$0.00		0	\$
31409JF47		COUNTRYWIDE HOME LOANS, INC.	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0	\$
		Unavailable	293	\$67,758,357.33	72.98%	1	\$254,544.60	NA	0	\$
Total			415	\$92,850,458.29	100%	1	\$254,544.60		0	\$
31409JF54		COUNTRYWIDE HOME LOANS, INC.	72	\$12,020,774.76	26.95%	2	\$241,170.97	NA	0	\$
		Unavailable	183	\$32,581,217.80	73.05%	3	\$569,076.82	NA	0	\$
Total			255	\$44,601,992.56	100%	5	\$810,247.79		0	\$
31409JF62		COUNTRYWIDE HOME LOANS, INC.	135	\$26,335,645.82	75.23%	2	\$427,712.12	NA	0	\$
		Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0	\$
Total			176	\$35,004,869.06	100%	2	\$427,712.12		0	\$
31409JF70		COUNTRYWIDE HOME LOANS, INC.	107	\$26,184,071.00	52.36%	2	\$224,585.77	NA	0	\$
		Unavailable	93	\$23,825,465.00	47.64%	1	\$303,399.61	NA	0	\$
Total			200	\$50,009,536.00	100%	3	\$527,985.38		0	\$
31409JF88		COUNTRYWIDE HOME LOANS, INC.	3	\$587,645.22	58.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0	\$

Total			7	\$1,004,220.16	100%	0	\$0.00		0	\$
31409JF96		COUNTRYWIDE HOME LOANS, INC.	3	\$423,855.14	37.12%	1	\$201,002.25	NA	0	\$
		Unavailable	4	\$717,885.92	62.88%	1	\$249,795.34	NA	0	\$
Total			7	\$1,141,741.06	100%	2	\$450,797.59		0	\$
31409JFA3		COUNTRYWIDE HOME LOANS, INC.	43	\$6,296,806.00	33.47%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,515,094.66	66.53%	0	\$0.00	NA	0	\$
Total			114	\$18,811,900.66	100%	0	\$0.00		0	\$
31409JFC9		COUNTRYWIDE HOME LOANS, INC.	49	\$5,907,044.00	55.58%	1	\$123,244.86	NA	0	\$
		Unavailable	32	\$4,720,521.27	44.42%	0	\$0.00	NA	0	\$
Total			81	\$10,627,565.27	100%	1	\$123,244.86		0	\$
31409JFD7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,288.00	39.93%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0	\$
Total			64	\$13,868,993.49	100%	0	\$0.00		0	\$
31409JFE5		COUNTRYWIDE HOME LOANS, INC.	79	\$15,088,987.32	20.73%	0	\$0.00	NA	0	\$
		Unavailable	249	\$57,695,381.03	79.27%	0	\$0.00	NA	0	\$
Total			328	\$72,784,368.35	100%	0	\$0.00		0	\$
31409JFF2		COUNTRYWIDE HOME LOANS, INC.	167	\$33,350,611.00	35.38%	1	\$56,779.00	NA	0	\$
		Unavailable	278	\$60,925,355.02	64.62%	0	\$0.00	NA	0	\$
Total			445	\$94,275,966.02	100%	1	\$56,779.00		0	\$
31409JFG0		COUNTRYWIDE HOME LOANS, INC.	98	\$14,035,384.66	30.68%	2	\$380,528.83	NA	0	\$
		Unavailable	176	\$31,719,491.47	69.32%	1	\$74,474.34	NA	0	\$
Total			274	\$45,754,876.13	100%	3	\$455,003.17		0	\$
31409JFH8		COUNTRYWIDE HOME LOANS, INC.	34	\$6,555,726.78	63.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,721,955.90	36.21%	0	\$0.00	NA	0	\$
Total			50	\$10,277,682.68	100%	0	\$0.00		0	\$
31409JFJ4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,747,092.00	60.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,357,128.57	39.24%	0	\$0.00	NA	0	\$
Total			50	\$11,104,220.57	100%	0	\$0.00		0	\$

31409JFN5		Unavailable	1	\$139,241.07	100%	0	\$0.00	NA	0	\$
Total			1	\$139,241.07	100%	0	\$0.00		0	\$
31409JFP0		COUNTRYWIDE HOME LOANS, INC.	3	\$182,433.86	100%	0	\$0.00	NA	0	\$
Total			3	\$182,433.86	100%	0	\$0.00		0	\$
31409JFQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$135,610.63	73.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$49,783.66	26.85%	0	\$0.00	NA	0	\$
Total			3	\$185,394.29	100%	0	\$0.00		0	\$
31409JFR6		Unavailable	1	\$69,800.71	100%	0	\$0.00	NA	0	\$
Total			1	\$69,800.71	100%	0	\$0.00		0	\$
31409JFS4		COUNTRYWIDE HOME LOANS, INC.	1	\$48,237.07	100%	0	\$0.00	NA	0	\$
Total			1	\$48,237.07	100%	0	\$0.00		0	\$
31409JFT2		Unavailable	6	\$656,708.28	100%	0	\$0.00	NA	0	\$
Total			6	\$656,708.28	100%	0	\$0.00		0	\$
31409JFU9		COUNTRYWIDE HOME LOANS, INC.	1	\$43,887.23	30.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,893.59	69.48%	0	\$0.00	NA	0	\$
Total			2	\$143,780.82	100%	0	\$0.00		0	\$
31409JFV7		COUNTRYWIDE HOME LOANS, INC.	4	\$311,245.21	28.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$790,542.50	71.75%	0	\$0.00	NA	0	\$
Total			11	\$1,101,787.71	100%	0	\$0.00		0	\$
31409JFW5		Unavailable	12	\$1,125,742.35	100%	0	\$0.00	NA	0	\$
Total			12	\$1,125,742.35	100%	0	\$0.00		0	\$
31409JFX3		COUNTRYWIDE HOME LOANS, INC.	1	\$64,000.00	3.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,574,990.13	96.1%	0	\$0.00	NA	0	\$
Total			18	\$1,638,990.13	100%	0	\$0.00		0	\$
31409JFY1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,898,438.00	29.58%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,278,956.81	70.42%	0	\$0.00	NA	0	\$
Total			102	\$13,177,394.81	100%	0	\$0.00		0	\$

31409JFZ8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,885,599.71	75.93%	0	\$0.00	NA	0	\$
Total			58	\$10,385,900.71	100%	0	\$0.00		0	\$
31409JG20		Unavailable	1	\$115,367.51	100%	0	\$0.00	NA	0	\$
Total			1	\$115,367.51	100%	0	\$0.00		0	\$
31409JG46		Unavailable	7	\$711,094.55	100%	0	\$0.00	NA	0	\$
Total			7	\$711,094.55	100%	0	\$0.00		0	\$
31409JG53		COUNTRYWIDE HOME LOANS, INC.	1	\$77,920.81	31.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$172,475.65	68.88%	0	\$0.00	NA	0	\$
Total			3	\$250,396.46	100%	0	\$0.00		0	\$
31409JG79		COUNTRYWIDE HOME LOANS, INC.	4	\$1,154,293.15	82.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0	\$
Total			5	\$1,402,619.69	100%	0	\$0.00		0	\$
31409JG87		COUNTRYWIDE HOME LOANS, INC.	1	\$67,427.84	8.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$771,037.38	91.96%	0	\$0.00	NA	0	\$
Total			9	\$838,465.22	100%	0	\$0.00		0	\$
31409JG95		COUNTRYWIDE HOME LOANS, INC.	2	\$134,000.00	69.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,000.00	30.21%	1	\$55,956.51	NA	0	\$
Total			3	\$192,000.00	100%	1	\$55,956.51		0	\$
31409JGA2		COUNTRYWIDE HOME LOANS, INC.	2	\$220,779.99	9.97%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0	\$
Total			13	\$2,214,483.12	100%	0	\$0.00		0	\$
31409JGB0		COUNTRYWIDE HOME LOANS, INC.	2	\$307,734.64	6.89%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0	\$
Total			26	\$4,465,197.85	100%	0	\$0.00		0	\$
31409JGC8		COUNTRYWIDE HOME LOANS, INC.	2	\$261,696.68	24.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$788,261.28	75.08%	0	\$0.00	NA	0	\$
Total			8	\$1,049,957.96	100%	0	\$0.00		0	\$

31409JGD6		COUNTRYWIDE HOME LOANS, INC.	4	\$395,000.00	24.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,203,490.32	75.29%	0	\$0.00	NA	0	\$
Total			16	\$1,598,490.32	100%	0	\$0.00		0	\$
31409JGE4		COUNTRYWIDE HOME LOANS, INC.	105	\$10,348,426.83	43.11%	1	\$89,570.31	NA	0	\$
		Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0	\$
Total			243	\$24,006,687.57	100%	1	\$89,570.31		0	\$
31409JGF1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,517,871.75	35.82%	2	\$91,326.30	NA	0	\$
		Unavailable	91	\$6,303,483.89	64.18%	2	\$148,789.96	NA	0	\$
Total			147	\$9,821,355.64	100%	4	\$240,116.26		0	\$
31409JGG9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,685,483.94	63.32%	1	\$89,624.62	NA	0	\$
Total			107	\$10,558,356.05	100%	1	\$89,624.62		0	\$
31409JGH7		COUNTRYWIDE HOME LOANS, INC.	73	\$8,138,172.72	46%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,552,437.24	54%	0	\$0.00	NA	0	\$
Total			158	\$17,690,609.96	100%	0	\$0.00		0	\$
31409JGJ3		COUNTRYWIDE HOME LOANS, INC.	94	\$12,214,444.11	27.77%	1	\$117,104.78	NA	0	\$
		Unavailable	246	\$31,767,114.24	72.23%	1	\$123,409.61	NA	0	\$
Total			340	\$43,981,558.35	100%	2	\$240,514.39		0	\$
31409JGK0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0	\$
Total			105	\$17,094,520.68	100%	0	\$0.00		0	\$
31409JGM6		COUNTRYWIDE HOME LOANS, INC.	177	\$34,216,293.32	35.62%	2	\$331,968.12	NA	0	\$
		Unavailable	325	\$61,846,666.40	64.38%	4	\$747,306.98	NA	1	\$356,000.00
Total			502	\$96,062,959.72	100%	6	\$1,079,275.10		1	\$356,000.00
31409JGP9		COUNTRYWIDE HOME LOANS, INC.	139	\$18,245,064.59	31.33%	2	\$271,742.74	NA	0	\$
		Unavailable	305	\$39,997,513.89	68.67%	1	\$138,519.28	NA	0	\$
Total			444	\$58,242,578.48	100%	3	\$410,262.02		0	\$
31409JGQ7		COUNTRYWIDE HOME	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	0	\$
Total			220	\$50,555,037.22	100%	0	\$0.00		0	\$
31409JGR5		COUNTRYWIDE HOME LOANS, INC.	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0	\$
		Unavailable	212	\$58,279,536.37	71.82%	7	\$1,846,027.65	NA	0	\$
Total			305	\$81,146,173.70	100%	7	\$1,846,027.65		0	\$
31409JGS3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,015,848.00	20.05%	1	\$274,663.47	NA	0	\$
		Unavailable	94	\$23,993,597.00	79.95%	3	\$1,005,586.19	NA	0	\$
Total			120	\$30,009,445.00	100%	4	\$1,280,249.66		0	\$
31409JGT1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,327,538.00	42.52%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA	0	\$
Total			41	\$10,176,981.00	100%	0	\$0.00		0	\$
31409JGU8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0	\$
Total			44	\$10,248,428.46	100%	0	\$0.00		0	\$
31409JGV6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,181,034.29	81.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0	\$
Total			53	\$10,089,745.61	100%	0	\$0.00		0	\$
31409JGW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,787,547.14	77.84%	1	\$233,531.53	NA	0	\$
		Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0	\$
Total			46	\$10,004,613.14	100%	1	\$233,531.53		0	\$
31409JGX2		Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0	\$
Total			1	\$54,578.19	100%	0	\$0.00		0	\$
31409JGZ7		Unavailable	3	\$201,710.57	100%	0	\$0.00	NA	0	\$
Total			3	\$201,710.57	100%	0	\$0.00		0	\$
31409JH37		COUNTRYWIDE HOME LOANS, INC.	5	\$396,200.00	29.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	0	\$
Total			18	\$1,330,690.53	100%	0	\$0.00		0	\$
31409JH45			71	\$4,705,359.76	57.87%	1	\$68,953.24	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA	0	\$
Total			119	\$8,130,872.49	100%	1	\$68,953.24		0	\$
31409JH52		COUNTRYWIDE HOME LOANS, INC.	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0	\$
Total			56	\$13,362,290.30	100%	0	\$0.00		0	\$
31409JH78		COUNTRYWIDE HOME LOANS, INC.	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0	\$
Total			75	\$14,371,389.21	100%	0	\$0.00		0	\$
31409JH86		COUNTRYWIDE HOME LOANS, INC.	119	\$18,896,132.00	31.74%	3	\$546,507.19	NA	1	\$249,3
		Unavailable	210	\$40,636,001.86	68.26%	3	\$561,687.21	NA	1	\$123,3
Total			329	\$59,532,133.86	100%	6	\$1,108,194.40		2	\$372,6
31409JH94		COUNTRYWIDE HOME LOANS, INC.	84	\$10,987,505.22	36.84%	0	\$0.00	NA	0	\$
		Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA	0	\$
Total			228	\$29,827,439.91	100%	0	\$0.00		0	\$
31409JHA1		Unavailable	8	\$598,367.22	100%	0	\$0.00	NA	0	\$
Total			8	\$598,367.22	100%	0	\$0.00		0	\$
31409JHB9		Unavailable	4	\$342,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$342,000.00	100%	0	\$0.00		0	\$
31409JHC7		Unavailable	4	\$401,630.26	100%	0	\$0.00	NA	0	\$
Total			4	\$401,630.26	100%	0	\$0.00		0	\$
31409JHD5		Unavailable	3	\$165,100.00	100%	0	\$0.00	NA	0	\$
Total			3	\$165,100.00	100%	0	\$0.00		0	\$
31409JHE3		Unavailable	2	\$454,911.50	100%	0	\$0.00	NA	0	\$
Total			2	\$454,911.50	100%	0	\$0.00		0	\$
31409JHG8		COUNTRYWIDE HOME LOANS, INC.	1	\$159,698.82	52.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA	0	\$
Total			2	\$306,098.82	100%	0	\$0.00		0	\$
31409JHH6		Unavailable	1	\$237,503.05	100%	0	\$0.00	NA	0	\$

Total			1	\$237,503.05	100%	0	\$0.00		0	\$
31409JHJ2		Unavailable	3	\$852,068.28	100%	0	\$0.00	NA	0	\$
Total			3	\$852,068.28	100%	0	\$0.00		0	\$
31409JHK9		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	10.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,287,755.63	89.57%	0	\$0.00	NA	0	\$
Total			8	\$1,437,755.63	100%	0	\$0.00		0	\$
31409JHL7		Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0	\$
Total			4	\$681,682.45	100%	0	\$0.00		0	\$
31409JJ27		COUNTRYWIDE HOME LOANS, INC.	52	\$6,529,593.83	41.85%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA	0	\$
Total			120	\$15,602,045.57	100%	0	\$0.00		0	\$
31409JJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$3,883,692.98	32.09%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,219,461.70	67.91%	1	\$115,988.70	NA	0	\$
Total			77	\$12,103,154.68	100%	1	\$115,988.70		0	\$
31409JJ43		COUNTRYWIDE HOME LOANS, INC.	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA	0	\$
Total			93	\$15,696,601.05	100%	0	\$0.00		0	\$
31409JJ50		COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,608.00	32.55%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,614,686.02	67.45%	0	\$0.00	NA	0	\$
Total			27	\$3,876,294.02	100%	0	\$0.00		0	\$
31409JJ68		COUNTRYWIDE HOME LOANS, INC.	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0	\$
		Unavailable	122	\$8,067,947.27	46.43%	1	\$74,317.23	NA	0	\$
Total			272	\$17,376,780.27	100%	1	\$74,317.23		0	\$
31409JJ76		COUNTRYWIDE HOME LOANS, INC.	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA	0	\$
Total			62	\$12,397,726.53	100%	0	\$0.00		0	\$
31409JJ84		COUNTRYWIDE HOME LOANS, INC.	137	\$16,429,957.00	52.68%	1	\$170,953.22	NA	0	\$
		Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0	\$

Total			256	\$31,188,685.84	100 %	1	\$170,953.22		0	
31409JJA9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0	
		Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA	0	
Total			128	\$12,744,540.96	100 %	0	\$0.00		0	
31409JJB7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0	
		Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA	0	
Total			63	\$6,158,784.57	100 %	0	\$0.00		0	
31409JJC5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0	
		Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA	0	
Total			143	\$23,439,758.64	100 %	0	\$0.00		0	
31409JJD3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,210,797.37	19.87%	0	\$0.00	NA	0	
		Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA	0	
Total			170	\$26,219,946.31	100 %	0	\$0.00		0	
31409JJF8		COUNTRYWIDE HOME LOANS, INC.	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0	
		Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA	0	
Total			143	\$30,931,985.92	100 %	0	\$0.00		0	
31409JJG6		COUNTRYWIDE HOME LOANS, INC.	133	\$31,097,886.00	28.3%	1	\$296,117.51	NA	0	
		Unavailable	313	\$78,774,220.90	71.7%	2	\$384,868.65	NA	0	
Total			446	\$109,872,106.90	100 %	3	\$680,986.16		0	
31409JJH4		COUNTRYWIDE HOME LOANS, INC.	6	\$815,400.00	65.43%	0	\$0.00	NA	0	
		Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	0	
Total			8	\$1,246,209.50	100 %	0	\$0.00		0	
31409JJJ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,937.60	20.19%	0	\$0.00	NA	0	
		Unavailable	40	\$4,819,323.20	79.81%	1	\$67,739.49	NA	0	
Total			50	\$6,038,260.80	100 %	1	\$67,739.49		0	
31409JJJ7		COUNTRYWIDE HOME LOANS, INC.	91	\$22,647,411.28	44.68%	1	\$127,815.59	NA	0	
		Unavailable	99	\$28,041,470.42	55.32%	8	\$2,902,834.32	NA	0	
Total			190	\$50,688,881.70	100 %	9	\$3,030,649.91		0	

31409JL5	COUNTRYWIDE HOME LOANS, INC.	33	\$7,670,166.71	9.6%	0	\$0.00	NA	0	\$
	Unavailable	305	\$72,267,318.30	90.4%	8	\$1,973,739.28	NA	0	\$
Total		338	\$79,937,485.01	100%	8	\$1,973,739.28		0	\$
31409JLM3	COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	10.23%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	0	\$
Total		13	\$1,118,326.85	100%	0	\$0.00		0	\$
31409JLP6	COUNTRYWIDE HOME LOANS, INC.	3	\$267,654.12	21.47%	0	\$0.00	NA	0	\$
	Unavailable	7	\$979,106.26	78.53%	0	\$0.00	NA	0	\$
Total		10	\$1,246,760.38	100%	0	\$0.00		0	\$
31409JLR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	0	\$
Total		31	\$4,549,148.75	100%	0	\$0.00		0	\$
31409JLS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,315,626.09	34.66%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	0	\$
Total		63	\$9,567,253.03	100%	0	\$0.00		0	\$
31409JLT8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,361,248.68	34.94%	1	\$109,121.81	NA	0	\$
	Unavailable	70	\$9,982,401.67	65.06%	2	\$372,280.75	NA	0	\$
Total		106	\$15,343,650.35	100%	3	\$481,402.56		0	\$
31409JJU5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	0	\$
Total		69	\$7,173,754.18	100%	0	\$0.00		0	\$
31409JJV3	COUNTRYWIDE HOME LOANS, INC.	1	\$155,691.07	3%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,036,885.72	97%	1	\$282,985.70	NA	0	\$
Total		23	\$5,192,576.79	100%	1	\$282,985.70		0	\$
31409JJW1	COUNTRYWIDE HOME LOANS, INC.	1	\$463,570.24	9.02%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	0	\$
Total		19	\$5,137,832.07	100%	0	\$0.00		0	\$

31409JJY7		COUNTRYWIDE HOME LOANS, INC.	2	\$237,009.98	16.18%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	0	\$
Total			15	\$1,464,871.86	100%	0	\$0.00		0	\$
31409JK25		COUNTRYWIDE HOME LOANS, INC.	2	\$161,448.77	10.69%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	0	\$
Total			16	\$1,510,940.16	100%	0	\$0.00		0	\$
31409JK41		COUNTRYWIDE HOME LOANS, INC.	2	\$197,580.00	17.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	0	\$
Total			7	\$1,137,450.01	100%	0	\$0.00		0	\$
31409JK58		COUNTRYWIDE HOME LOANS, INC.	3	\$593,328.74	25.34%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,748,246.25	74.66%	0	\$0.00	NA	0	\$
Total			14	\$2,341,574.99	100%	0	\$0.00		0	\$
31409JK82		COUNTRYWIDE HOME LOANS, INC.	4	\$419,501.00	39.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$653,623.68	60.91%	1	\$125,550.67	NA	0	\$
Total			9	\$1,073,124.68	100%	1	\$125,550.67		0	\$
31409JKA7		COUNTRYWIDE HOME LOANS, INC.	188	\$24,422,792.00	50.57%	2	\$238,428.90	NA	0	\$
		Unavailable	180	\$23,873,572.02	49.43%	0	\$0.00	NA	0	\$
Total			368	\$48,296,364.02	100%	2	\$238,428.90		0	\$
31409JKB5		COUNTRYWIDE HOME LOANS, INC.	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0	\$
		Unavailable	115	\$8,050,591.76	44.87%	0	\$0.00	NA	0	\$
Total			265	\$17,942,756.60	100%	0	\$0.00		0	\$
31409JKC3		COUNTRYWIDE HOME LOANS, INC.	117	\$11,506,104.00	53.81%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,875,150.08	46.19%	1	\$98,505.64	NA	0	\$
Total			217	\$21,381,254.08	100%	1	\$98,505.64		0	\$
31409JKD1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0	\$
Total			64	\$12,904,763.24	100%	0	\$0.00		0	\$
31409JKE9		COUNTRYWIDE HOME	59	\$5,887,262.00	52.88%	3	\$283,635.89	NA	0	\$

		LOANS, INC.								
		Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0	\$
Total			112	\$11,134,167.05	100%	3	\$283,635.89		0	\$
31409JKF6		COUNTRYWIDE HOME LOANS, INC.	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0	\$
		Unavailable	92	\$15,768,148.48	70.28%	0	\$0.00	NA	0	\$
Total			143	\$22,435,533.83	100%	0	\$0.00		0	\$
31409JKH2		COUNTRYWIDE HOME LOANS, INC.	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0	\$
Total			86	\$16,218,690.96	100%	0	\$0.00		0	\$
31409JKJ8		COUNTRYWIDE HOME LOANS, INC.	273	\$52,691,831.00	31.59%	0	\$0.00	NA	0	\$
		Unavailable	491	\$114,114,675.33	68.41%	2	\$582,648.84	NA	0	\$
Total			764	\$166,806,506.33	100%	2	\$582,648.84		0	\$
31409JKK5		COUNTRYWIDE HOME LOANS, INC.	411	\$91,681,204.00	41.55%	1	\$185,582.20	NA	0	\$
		Unavailable	539	\$128,971,429.25	58.45%	6	\$1,225,623.69	NA	0	\$
Total			950	\$220,652,633.25	100%	7	\$1,411,205.89		0	\$
31409JKL3		COUNTRYWIDE HOME LOANS, INC.	434	\$73,313,242.60	48.42%	5	\$655,759.23	NA	0	\$
		Unavailable	440	\$78,093,056.68	51.58%	7	\$1,160,577.63	NA	0	\$
Total			874	\$151,406,299.28	100%	12	\$1,816,336.86		0	\$
31409JKM1		COUNTRYWIDE HOME LOANS, INC.	133	\$26,361,626.42	75.29%	3	\$650,395.12	NA	0	\$
		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0	\$
Total			167	\$35,013,362.65	100%	3	\$650,395.12		0	\$
31409JKN9		COUNTRYWIDE HOME LOANS, INC.	1	\$190,580.56	0.64%	0	\$0.00	NA	0	\$
		Unavailable	130	\$29,817,727.89	99.36%	2	\$446,072.04	NA	0	\$
Total			131	\$30,008,308.45	100%	2	\$446,072.04		0	\$
31409JKP4		COUNTRYWIDE HOME LOANS, INC.	148	\$33,409,171.99	44.54%	4	\$1,084,436.11	NA	0	\$
		Unavailable	163	\$41,604,707.00	55.46%	0	\$0.00	NA	0	\$
Total			311	\$75,013,878.99	100%	4	\$1,084,436.11		0	\$
31409JKQ2		COUNTRYWIDE HOME LOANS, INC.	31	\$7,001,840.00	37.34%	1	\$126,360.00	NA	0	\$

		Unavailable	46	\$11,751,095.89	62.66%	3	\$780,014.96	NA	0	\$
Total			77	\$18,752,935.89	100%	4	\$906,374.96		0	\$
31409JKR0		COUNTRYWIDE HOME LOANS, INC.	95	\$19,090,784.00	53.57%	1	\$101,967.06	NA	0	\$
		Unavailable	68	\$16,546,152.00	46.43%	1	\$180,000.00	NA	0	\$
Total			163	\$35,636,936.00	100%	2	\$281,967.06		0	\$
31409JKS8		COUNTRYWIDE HOME LOANS, INC.	82	\$19,849,075.80	79.71%	2	\$550,271.26	NA	0	\$
		Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0	\$
Total			108	\$24,901,997.80	100%	2	\$550,271.26		0	\$
31409JKT6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,696,555.00	34.61%	2	\$399,799.90	NA	0	\$
		Unavailable	31	\$6,985,389.00	65.39%	2	\$582,589.05	NA	0	\$
Total			53	\$10,681,944.00	100%	4	\$982,388.95		0	\$
31409JKU3		COUNTRYWIDE HOME LOANS, INC.	75	\$15,692,972.60	76.69%	5	\$943,017.68	NA	0	\$
		Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0	\$
Total			98	\$20,461,958.60	100%	5	\$943,017.68		0	\$
31409JKV1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,390,035.00	49.89%	5	\$846,827.28	NA	0	\$
		Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0	\$
Total			114	\$28,845,083.00	100%	5	\$846,827.28		0	\$
31409JKW9		Unavailable	4	\$459,037.78	100%	0	\$0.00	NA	0	\$
Total			4	\$459,037.78	100%	0	\$0.00		0	\$
31409JKX7		COUNTRYWIDE HOME LOANS, INC.	1	\$89,450.00	33.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0	\$
Total			3	\$265,011.07	100%	0	\$0.00		0	\$
31409JL40		COUNTRYWIDE HOME LOANS, INC.	7	\$504,104.45	47.41%	0	\$0.00	NA	0	\$
		Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0	\$
Total			15	\$1,063,283.79	100%	0	\$0.00		0	\$
31409JL57		COUNTRYWIDE HOME LOANS, INC.	8	\$788,237.48	52.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$709,899.98	47.39%	0	\$0.00	NA	0	\$
Total			15	\$1,498,137.46	100%	0	\$0.00		0	\$

31409JL65		COUNTRYWIDE HOME LOANS, INC.	7	\$465,545.58	21.08%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,743,017.48	78.92%	0	\$0.00	NA	0	\$
Total			33	\$2,208,563.06	100%	0	\$0.00		0	\$
31409JL73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,112,546.57	69.91%	1	\$90,921.32	NA	0	\$
Total			46	\$4,452,350.63	100%	1	\$90,921.32		0	\$
31409JL81		COUNTRYWIDE HOME LOANS, INC.	7	\$833,324.31	32.33%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0	\$
Total			22	\$2,577,700.13	100%	0	\$0.00		0	\$
31409JL99		COUNTRYWIDE HOME LOANS, INC.	21	\$1,347,000.38	48.47%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0	\$
Total			44	\$2,779,083.21	100%	0	\$0.00		0	\$
31409JLD0		COUNTRYWIDE HOME LOANS, INC.	4	\$683,505.52	45.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$810,455.43	54.25%	0	\$0.00	NA	0	\$
Total			10	\$1,493,960.95	100%	0	\$0.00		0	\$
31409JLE8		COUNTRYWIDE HOME LOANS, INC.	4	\$381,184.43	18.68%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA	0	\$
Total			17	\$2,040,974.70	100%	0	\$0.00		0	\$
31409JLF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,900.23	35.25%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA	0	\$
Total			34	\$4,291,456.20	100%	0	\$0.00		0	\$
31409JLG3		COUNTRYWIDE HOME LOANS, INC.	6	\$663,225.06	29.68%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA	0	\$
Total			18	\$2,234,915.43	100%	0	\$0.00		0	\$
31409JLH1		COUNTRYWIDE HOME LOANS, INC.	40	\$9,648,125.00	60.14%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0	\$
Total			63	\$16,042,800.00	100%	0	\$0.00		0	\$
31409JLJ7		COUNTRYWIDE HOME	83	\$20,577,704.21	58.78%	3	\$1,115,594.67	NA	0	\$

		LOANS, INC.								
		Unavailable	53	\$14,431,773.45	41.22%	1	\$339,500.00	NA	0	\$
Total			136	\$35,009,477.66	100%	4	\$1,455,094.67		0	\$
31409JLK4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA	0	\$
Total			120	\$15,682,974.45	100%	0	\$0.00		0	\$
31409JLL2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0	\$
Total			76	\$5,288,862.97	100%	0	\$0.00		0	\$
31409JLM0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA	0	\$
Total			85	\$12,503,369.28	100%	0	\$0.00		0	\$
31409JLN8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0	\$
		Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA	0	\$
Total			134	\$26,338,960.79	100%	0	\$0.00		0	\$
31409JLP3		COUNTRYWIDE HOME LOANS, INC.	178	\$36,238,266.50	30.38%	2	\$358,792.81	NA	0	\$
		Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0	\$
Total			535	\$119,302,196.32	100%	2	\$358,792.81		0	\$
31409JLQ1		COUNTRYWIDE HOME LOANS, INC.	153	\$24,798,122.50	39.29%	2	\$279,592.18	NA	0	\$
		Unavailable	250	\$38,321,242.44	60.71%	2	\$344,754.73	NA	0	\$
Total			403	\$63,119,364.94	100%	4	\$624,346.91		0	\$
31409JM31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,149,185.00	70.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$880,949.95	29.07%	0	\$0.00	NA	0	\$
Total			17	\$3,030,134.95	100%	0	\$0.00		0	\$
31409JM49		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	10.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA	0	\$
Total			8	\$1,266,779.16	100%	0	\$0.00		0	\$
31409JM72		COUNTRYWIDE HOME LOANS, INC.	5	\$527,056.09	36.57%	0	\$0.00	NA	0	\$

		Unavailable	7	\$914,338.40	63.43%	0	\$0.00	NA	0	\$
Total			12	\$1,441,394.49	100%	0	\$0.00		0	\$
31409JM80		COUNTRYWIDE HOME LOANS, INC.	14	\$889,434.93	60.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$573,774.51	39.21%	0	\$0.00	NA	0	\$
Total			20	\$1,463,209.44	100%	0	\$0.00		0	\$
31409JM98		COUNTRYWIDE HOME LOANS, INC.	9	\$754,872.49	49.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$770,346.16	50.51%	0	\$0.00	NA	0	\$
Total			20	\$1,525,218.65	100%	0	\$0.00		0	\$
31409JMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,403.31	48.25%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,175,953.84	51.75%	1	\$90,636.85	NA	0	\$
Total			23	\$2,272,357.15	100%	1	\$90,636.85		0	\$
31409JMB3		COUNTRYWIDE HOME LOANS, INC.	59	\$8,141,546.08	41.57%	1	\$90,309.53	NA	0	\$
		Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA	0	\$
Total			155	\$19,584,418.28	100%	1	\$90,309.53		0	\$
31409JMC1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,254.63	31.97%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,119,003.69	68.03%	0	\$0.00	NA	0	\$
Total			51	\$7,524,258.32	100%	0	\$0.00		0	\$
31409JME7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,838,909.02	14.52%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,709,103.79	85.48%	1	\$177,144.31	NA	0	\$
Total			104	\$19,548,012.81	100%	1	\$177,144.31		0	\$
31409JMF4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,955,980.57	25.93%	1	\$334,517.13	NA	0	\$
		Unavailable	259	\$54,151,915.06	74.07%	2	\$410,233.81	NA	1	\$194,750.00
Total			344	\$73,107,895.63	100%	3	\$744,750.94		1	\$194,750.00
31409JMG2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,351,928.02	26.7%	2	\$368,748.07	NA	0	\$
		Unavailable	164	\$25,668,193.46	73.3%	4	\$699,621.30	NA	0	\$
Total			232	\$35,020,121.48	100%	6	\$1,068,369.37		0	\$
31409JMH0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,314.88	8.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,466,071.16	91.66%	0	\$0.00	NA	0	\$

Total			9	\$1,599,386.04	100%	0	\$0.00		0	\$
31409JMR8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,500,958.73	77.59%	0	\$0.00	NA	0	\$
Total			33	\$5,801,156.66	100%	0	\$0.00		0	\$
31409JMS6		COUNTRYWIDE HOME LOANS, INC.	3	\$641,798.55	10.44%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,504,245.68	89.56%	1	\$59,282.66	NA	0	\$
Total			41	\$6,146,044.23	100%	1	\$59,282.66		0	\$
31409JMT4		Unavailable	40	\$10,030,706.09	100%	0	\$0.00	NA	0	\$
Total			40	\$10,030,706.09	100%	0	\$0.00		0	\$
31409JMU1		COUNTRYWIDE HOME LOANS, INC.	69	\$15,054,218.84	97.4%	1	\$95,100.19	NA	0	\$
		Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0	\$
Total			71	\$15,455,978.84	100%	1	\$95,100.19		0	\$
31409JMV9		Unavailable	56	\$12,767,531.79	100%	1	\$299,506.92	NA	0	\$
Total			56	\$12,767,531.79	100%	1	\$299,506.92		0	\$
31409JMW7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,047,107.63	55.51%	1	\$209,767.42	NA	0	\$
		Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA	0	\$
Total			46	\$10,894,367.29	100%	1	\$209,767.42		0	\$
31409JMX5		COUNTRYWIDE HOME LOANS, INC.	87	\$18,678,109.00	37.35%	1	\$194,400.00	NA	0	\$
		Unavailable	118	\$31,327,285.15	62.65%	4	\$1,337,013.40	NA	0	\$
Total			205	\$50,005,394.15	100%	5	\$1,531,413.40		0	\$
31409JN22		Unavailable	4	\$304,050.00	100%	0	\$0.00	NA	0	\$
Total			4	\$304,050.00	100%	0	\$0.00		0	\$
31409JN30		Unavailable	3	\$525,146.36	100%	0	\$0.00	NA	0	\$
Total			3	\$525,146.36	100%	0	\$0.00		0	\$
31409JN55		COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	17.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA	0	\$
Total			5	\$418,275.00	100%	0	\$0.00		0	\$
31409JN63		Unavailable	4	\$312,945.00	100%	0	\$0.00	NA	0	\$
Total			4	\$312,945.00	100%	0	\$0.00		0	\$

31409JN71		Unavailable	3	\$313,005.00	100%	0	\$0.00	NA	0	\$
Total			3	\$313,005.00	100%	0	\$0.00		0	\$
31409JN89		Unavailable	1	\$302,400.00	100%	0	\$0.00	NA	0	\$
Total			1	\$302,400.00	100%	0	\$0.00		0	\$
31409JN97		COUNTRYWIDE HOME LOANS, INC.	76	\$15,402,129.00	17.15%	1	\$338,080.83	NA	0	\$
		Unavailable	352	\$74,417,074.31	82.85%	4	\$960,854.99	NA	0	\$
Total			428	\$89,819,203.31	100%	5	\$1,298,935.82		0	\$
31409JNA4		COUNTRYWIDE HOME LOANS, INC.	7	\$514,279.34	45.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$623,660.98	54.81%	0	\$0.00	NA	0	\$
Total			15	\$1,137,940.32	100%	0	\$0.00		0	\$
31409JNK2		COUNTRYWIDE HOME LOANS, INC.	3	\$768,686.45	22.56%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA	0	\$
Total			17	\$3,406,803.07	100%	0	\$0.00		0	\$
31409JNL0		COUNTRYWIDE HOME LOANS, INC.	53	\$8,465,596.74	21.37%	1	\$115,149.15	NA	0	\$
		Unavailable	189	\$31,154,413.56	78.63%	3	\$448,043.09	NA	0	\$
Total			242	\$39,620,010.30	100%	4	\$563,192.24		0	\$
31409JNM8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,490,187.00	21.7%	1	\$238,094.21	NA	0	\$
		Unavailable	126	\$19,808,234.12	78.3%	2	\$375,499.04	NA	0	\$
Total			168	\$25,298,421.12	100%	3	\$613,593.25		0	\$
31409JNN6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,850,878.80	40.08%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,252,798.34	59.92%	1	\$151,990.00	NA	0	\$
Total			44	\$12,103,677.14	100%	1	\$151,990.00		0	\$
31409JNP1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,679,785.00	41.76%	1	\$128,799.99	NA	0	\$
		Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA	0	\$
Total			79	\$18,390,350.00	100%	1	\$128,799.99		0	\$
31409JNQ9		Unavailable	14	\$1,879,760.18	100%	0	\$0.00	NA	0	\$
Total			14	\$1,879,760.18	100%	0	\$0.00		0	\$
31409JNR7			76	\$18,004,861.00	45.02%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	88	\$21,991,092.00	54.98%	3	\$1,200,145.41	NA	0	\$
Total			164	\$39,995,953.00	100 %	3	\$1,200,145.41		0	\$
31409JNT3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,995,500.00	6.88%	0	\$0.00	NA	0	\$
		Unavailable	219	\$54,075,530.00	93.12%	2	\$711,082.52	NA	0	\$
Total			235	\$58,071,030.00	100 %	2	\$711,082.52		0	\$
31409JNV8		Unavailable	2	\$257,856.25	100%	0	\$0.00	NA	0	\$
Total			2	\$257,856.25	100 %	0	\$0.00		0	\$
31409JNW6		Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	0	\$
Total			4	\$580,181.83	100 %	0	\$0.00		0	\$
31409JNX4		Unavailable	2	\$349,041.36	100%	0	\$0.00	NA	0	\$
Total			2	\$349,041.36	100 %	0	\$0.00		0	\$
31409JNY2		Unavailable	3	\$284,570.44	100%	0	\$0.00	NA	0	\$
Total			3	\$284,570.44	100 %	0	\$0.00		0	\$
31409JNZ9		Unavailable	8	\$692,427.13	100%	0	\$0.00	NA	0	\$
Total			8	\$692,427.13	100 %	0	\$0.00		0	\$
31409JP20		COUNTRYWIDE HOME LOANS, INC.	32	\$4,384,133.00	36.79%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	0	\$
Total			96	\$11,915,262.09	100 %	0	\$0.00		0	\$
31409JP38		COUNTRYWIDE HOME LOANS, INC.	12	\$2,430,509.47	11.29%	0	\$0.00	NA	0	\$
		Unavailable	81	\$19,093,247.27	88.71%	0	\$0.00	NA	0	\$
Total			93	\$21,523,756.74	100 %	0	\$0.00		0	\$
31409JP46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,306,053.00	18.31%	2	\$166,413.37	NA	0	\$
		Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA	0	\$
Total			101	\$18,058,963.99	100 %	2	\$166,413.37		0	\$
31409JP53		COUNTRYWIDE HOME LOANS, INC.	103	\$15,531,015.67	23.78%	2	\$305,040.56	NA	0	\$
		Unavailable	287	\$49,773,706.53	76.22%	6	\$1,103,573.09	NA	0	\$
Total			390	\$65,304,722.20	100 %	8	\$1,408,613.65		0	\$
31409JP61			21	\$4,147,135.21	67.23%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA	0	\$
Total			28	\$6,168,709.83	100%	0	\$0.00		0	\$
31409JP79		COUNTRYWIDE HOME LOANS, INC.	14	\$3,260,764.73	50.42%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0	\$
Total			28	\$6,467,177.83	100%	0	\$0.00		0	\$
31409JP87		COUNTRYWIDE HOME LOANS, INC.	21	\$4,328,637.11	92.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$373,887.85	7.95%	0	\$0.00	NA	0	\$
Total			23	\$4,702,524.96	100%	0	\$0.00		0	\$
31409JP95		COUNTRYWIDE HOME LOANS, INC.	17	\$3,142,350.00	77.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0	\$
Total			22	\$4,078,296.13	100%	0	\$0.00		0	\$
31409JPA2		COUNTRYWIDE HOME LOANS, INC.	61	\$8,725,746.00	24.22%	1	\$232,469.10	NA	0	\$
		Unavailable	168	\$27,294,252.38	75.78%	5	\$1,104,163.28	NA	0	\$
Total			229	\$36,019,998.38	100%	6	\$1,336,632.38		0	\$
31409JPB0		COUNTRYWIDE HOME LOANS, INC.	103	\$24,572,643.88	79.71%	7	\$1,297,294.30	NA	0	\$
		Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0	\$
Total			128	\$30,828,408.63	100%	7	\$1,297,294.30		0	\$
31409JPD6		COUNTRYWIDE HOME LOANS, INC.	67	\$19,247,477.00	97.67%	1	\$138,400.00	NA	0	\$
		Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0	\$
Total			69	\$19,707,477.00	100%	1	\$138,400.00		0	\$
31409JPE4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,257,050.34	76.89%	2	\$384,090.43	NA	0	\$
		Unavailable	12	\$2,782,290.00	23.11%	1	\$126,311.88	NA	0	\$
Total			57	\$12,039,340.34	100%	3	\$510,402.31		0	\$
31409JPF1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,956,064.97	24.59%	1	\$173,516.69	NA	0	\$
		Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0	\$
Total			96	\$24,221,825.03	100%	1	\$173,516.69		0	\$
31409JPG9		COUNTRYWIDE HOME	39	\$9,443,684.00	75.65%	3	\$606,008.30	NA	0	\$

		LOANS, INC.								
		Unavailable	14	\$3,039,947.00	24.35%	4	\$531,537.12	NA	0	\$
Total			53	\$12,483,631.00	100%	7	\$1,137,545.42		0	\$
31409JPH7		COUNTRYWIDE HOME LOANS, INC.	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,801,470.76	47.2%	1	\$197,600.00	NA	0	\$
Total			108	\$25,001,038.21	100%	1	\$197,600.00		0	\$
31409JPM6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,920,138.00	95.49%	1	\$156,154.82	NA	0	\$
		Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0	\$
Total			50	\$8,294,255.63	100%	1	\$156,154.82		0	\$
31409JPN4		Unavailable	44	\$10,095,459.71	100%	1	\$309,614.48	NA	0	\$
Total			44	\$10,095,459.71	100%	1	\$309,614.48		0	\$
31409JPP9		COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,228,069.25	89.73%	0	\$0.00	NA	0	\$
Total			31	\$8,054,919.25	100%	0	\$0.00		0	\$
31409JPQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	1	\$309,273.84	NA	0	\$
		Unavailable	18	\$3,443,668.23	48.31%	1	\$111,600.00	NA	0	\$
Total			34	\$7,127,887.23	100%	2	\$420,873.84		0	\$
31409JPR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,866,820.60	71.85%	3	\$678,856.65	NA	0	\$
		Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0	\$
Total			46	\$9,557,292.60	100%	3	\$678,856.65		0	\$
31409JPS3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	1	\$102,731.30	NA	0	\$
		Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0	\$
Total			43	\$9,972,297.29	100%	1	\$102,731.30		0	\$
31409JPV6		COUNTRYWIDE HOME LOANS, INC.	3	\$454,847.96	15.49%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,482,428.09	84.51%	0	\$0.00	NA	0	\$
Total			16	\$2,937,276.05	100%	0	\$0.00		0	\$
31409JPX2		COUNTRYWIDE HOME LOANS, INC.	2	\$182,722.06	5.08%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,415,530.65	94.92%	0	\$0.00	NA	0	\$
Total			17	\$3,598,252.71	100%	0	\$0.00		0	\$

31409JPY0	COUNTRYWIDE HOME LOANS, INC.	152	\$30,184,591.89	29.92%	2	\$538,372.05	NA	0	\$
	Unavailable	343	\$70,685,884.30	70.08%	4	\$1,378,624.58	NA	0	\$
Total		495	\$100,870,476.19	100%	6	\$1,916,996.63		0	\$
31409JPZ7	COUNTRYWIDE HOME LOANS, INC.	59	\$8,365,564.47	29.59%	1	\$50,835.93	NA	0	\$
	Unavailable	115	\$19,903,271.39	70.41%	1	\$229,388.48	NA	0	\$
Total		174	\$28,268,835.86	100%	2	\$280,224.41		0	\$
31409JQ29	COUNTRYWIDE HOME LOANS, INC.	4	\$415,689.72	24.87%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,255,857.42	75.13%	0	\$0.00	NA	0	\$
Total		16	\$1,671,547.14	100%	0	\$0.00		0	\$
31409JQ37	COUNTRYWIDE HOME LOANS, INC.	3	\$459,824.46	34.59%	0	\$0.00	NA	0	\$
	Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0	\$
Total		9	\$1,329,273.84	100%	0	\$0.00		0	\$
31409JQ45	COUNTRYWIDE HOME LOANS, INC.	4	\$391,067.00	34.46%	0	\$0.00	NA	0	\$
	Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0	\$
Total		11	\$1,134,956.27	100%	0	\$0.00		0	\$
31409JQ52	COUNTRYWIDE HOME LOANS, INC.	4	\$408,440.00	15.1%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,296,079.15	84.9%	0	\$0.00	NA	0	\$
Total		27	\$2,704,519.15	100%	0	\$0.00		0	\$
31409JQ60	Unavailable	3	\$191,063.77	100%	0	\$0.00	NA	0	\$
Total		3	\$191,063.77	100%	0	\$0.00		0	\$
31409JQ94	COUNTRYWIDE HOME LOANS, INC.	1	\$86,122.91	40.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$128,697.84	59.91%	0	\$0.00	NA	0	\$
Total		2	\$214,820.75	100%	0	\$0.00		0	\$
31409JQA1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,491.38	52.89%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,944,755.00	47.11%	0	\$0.00	NA	0	\$
Total		20	\$4,128,246.38	100%	0	\$0.00		0	\$
31409JQB9	Unavailable	152	\$34,962,237.49	100%	0	\$0.00	NA	0	\$
Total		152	\$34,962,237.49	100%	0	\$0.00		0	\$

31409JQC7		COUNTRYWIDE HOME LOANS, INC.	19	\$4,203,523.67	68.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,962,130.47	31.82%	0	\$0.00	NA	0	\$
Total			27	\$6,165,654.14	100%	0	\$0.00		0	\$
31409JQH6		COUNTRYWIDE HOME LOANS, INC.	3	\$207,805.00	19.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0	\$
Total			13	\$1,058,969.95	100%	0	\$0.00		0	\$
31409JQK9		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,007,613.16	92.22%	0	\$0.00	NA	0	\$
Total			11	\$1,092,613.16	100%	0	\$0.00		0	\$
31409JQM5		COUNTRYWIDE HOME LOANS, INC.	6	\$814,123.31	21.77%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0	\$
Total			26	\$3,740,489.75	100%	0	\$0.00		0	\$
31409JQN3		Unavailable	5	\$1,464,550.57	100%	0	\$0.00	NA	0	\$
Total			5	\$1,464,550.57	100%	0	\$0.00		0	\$
31409JQP8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,959,926.72	15.88%	1	\$155,361.08	NA	0	\$
		Unavailable	57	\$10,385,651.46	84.12%	2	\$507,296.87	NA	0	\$
Total			69	\$12,345,578.18	100%	3	\$662,657.95		0	\$
31409JQQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$484,190.96	39.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0	\$
Total			12	\$1,212,499.52	100%	0	\$0.00		0	\$
31409JQR4		Unavailable	10	\$1,918,188.34	100%	0	\$0.00	NA	0	\$
Total			10	\$1,918,188.34	100%	0	\$0.00		0	\$
31409JQS2		COUNTRYWIDE HOME LOANS, INC.	1	\$204,890.90	5.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,839,534.31	94.93%	0	\$0.00	NA	0	\$
Total			14	\$4,044,425.21	100%	0	\$0.00		0	\$
31409JQT0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,273,047.63	23.15%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,224,993.68	76.85%	0	\$0.00	NA	0	\$
Total			26	\$5,498,041.31	100%	0	\$0.00		0	\$

31409JQU7	COUNTRYWIDE HOME LOANS, INC.	8	\$653,289.95	51.22%	0	\$0.00	NA	0	\$
	Unavailable	7	\$622,237.54	48.78%	0	\$0.00	NA	0	\$
Total		15	\$1,275,527.49	100%	0	\$0.00		0	\$
31409JQV5	COUNTRYWIDE HOME LOANS, INC.	7	\$943,664.40	26.55%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,610,834.76	73.45%	0	\$0.00	NA	0	\$
Total		27	\$3,554,499.16	100%	0	\$0.00		0	\$
31409JQX1	COUNTRYWIDE HOME LOANS, INC.	1	\$226,789.76	6.86%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,081,439.91	93.14%	0	\$0.00	NA	0	\$
Total		14	\$3,308,229.67	100%	0	\$0.00		0	\$
31409JQY9	COUNTRYWIDE HOME LOANS, INC.	3	\$505,750.84	18.3%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,258,563.50	81.7%	0	\$0.00	NA	0	\$
Total		17	\$2,764,314.34	100%	0	\$0.00		0	\$
31409JQZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$772,097.75	27.84%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,001,004.17	72.16%	1	\$186,874.63	NA	0	\$
Total		14	\$2,773,101.92	100%	1	\$186,874.63		0	\$
31409JR44	COUNTRYWIDE HOME LOANS, INC.	21	\$4,236,295.52	15.49%	0	\$0.00	NA	0	\$
	Unavailable	102	\$23,119,100.72	84.51%	0	\$0.00	NA	0	\$
Total		123	\$27,355,396.24	100%	0	\$0.00		0	\$
31409JR69	COUNTRYWIDE HOME LOANS, INC.	17	\$4,157,524.00	12.4%	0	\$0.00	NA	0	\$
	Unavailable	127	\$29,362,308.20	87.6%	0	\$0.00	NA	0	\$
Total		144	\$33,519,832.20	100%	0	\$0.00		0	\$
31409JR77	COUNTRYWIDE HOME LOANS, INC.	59	\$9,700,542.47	27.24%	0	\$0.00	NA	0	\$
	Unavailable	144	\$25,905,645.93	72.76%	1	\$220,376.72	NA	0	\$
Total		203	\$35,606,188.40	100%	1	\$220,376.72		0	\$
31409JR85	COUNTRYWIDE HOME LOANS, INC.	157	\$22,874,693.86	25.29%	2	\$276,048.37	NA	0	\$
	Unavailable	409	\$67,576,503.10	74.71%	8	\$1,407,140.83	NA	0	\$
Total		566	\$90,451,196.96	100%	10	\$1,683,189.20		0	\$

31409JR93		COUNTRYWIDE HOME LOANS, INC.	4	\$610,300.00	25.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,753,575.03	74.18%	0	\$0.00	NA	0	\$
Total			14	\$2,363,875.03	100%	0	\$0.00		0	\$
31409JRA0		Unavailable	2	\$223,540.07	100%	0	\$0.00	NA	0	\$
Total			2	\$223,540.07	100%	0	\$0.00		0	\$
31409JRB8		COUNTRYWIDE HOME LOANS, INC.	1	\$83,830.00	26.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$237,635.00	73.92%	0	\$0.00	NA	0	\$
Total			5	\$321,465.00	100%	0	\$0.00		0	\$
31409JRD4		COUNTRYWIDE HOME LOANS, INC.	1	\$185,950.00	30.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$429,953.81	69.81%	0	\$0.00	NA	0	\$
Total			4	\$615,903.81	100%	0	\$0.00		0	\$
31409JRE2		Unavailable	5	\$559,272.00	100%	0	\$0.00	NA	0	\$
Total			5	\$559,272.00	100%	0	\$0.00		0	\$
31409JRF9		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	52.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0	\$
Total			5	\$580,000.00	100%	0	\$0.00		0	\$
31409JRG7		COUNTRYWIDE HOME LOANS, INC.	1	\$133,853.33	23.02%	0	\$0.00	NA	0	\$
		Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0	\$
Total			4	\$581,516.20	100%	0	\$0.00		0	\$
31409JRH5		COUNTRYWIDE HOME LOANS, INC.	1	\$145,664.33	50.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,587.69	49.11%	0	\$0.00	NA	0	\$
Total			2	\$286,252.02	100%	0	\$0.00		0	\$
31409JRI1		Unavailable	3	\$695,466.04	100%	0	\$0.00	NA	0	\$
Total			3	\$695,466.04	100%	0	\$0.00		0	\$
31409JRL6		COUNTRYWIDE HOME LOANS, INC.	4	\$325,000.00	52.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0	\$
Total			7	\$624,480.00	100%	0	\$0.00		0	\$
31409JRM4		Unavailable	5	\$417,545.00	100%	0	\$0.00	NA	0	\$
Total			5	\$417,545.00	100%	0	\$0.00		0	\$

31409JRN2	COUNTRYWIDE HOME LOANS, INC.	1	\$108,350.00	20.68%	0	\$0.00	NA	0	\$
	Unavailable	5	\$415,535.00	79.32%	0	\$0.00	NA	0	\$
Total		6	\$523,885.00	100%	0	\$0.00		0	\$
31409JRQ5	COUNTRYWIDE HOME LOANS, INC.	154	\$31,324,416.28	78.3%	2	\$411,307.74	NA	0	\$
	Unavailable	36	\$8,680,380.01	21.7%	1	\$281,171.49	NA	0	\$
Total		190	\$40,004,796.29	100%	3	\$692,479.23		0	\$
31409JRR3	COUNTRYWIDE HOME LOANS, INC.	118	\$28,262,337.97	37.68%	2	\$350,699.57	NA	0	\$
	Unavailable	179	\$46,748,460.00	62.32%	4	\$1,515,489.71	NA	0	\$
Total		297	\$75,010,797.97	100%	6	\$1,866,189.28		0	\$
31409JRX0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,067,304.43	27.14%	0	\$0.00	NA	0	\$
	Unavailable	51	\$13,601,867.28	72.86%	4	\$1,174,784.35	NA	0	\$
Total		73	\$18,669,171.71	100%	4	\$1,174,784.35		0	\$
31409JS27	COUNTRYWIDE HOME LOANS, INC.	40	\$9,215,760.00	81.61%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,077,337.00	18.39%	0	\$0.00	NA	0	\$
Total		48	\$11,293,097.00	100%	0	\$0.00		0	\$
31409JS35	COUNTRYWIDE HOME LOANS, INC.	13	\$3,010,589.84	71.94%	1	\$164,946.88	NA	0	\$
	Unavailable	6	\$1,174,410.03	28.06%	0	\$0.00	NA	0	\$
Total		19	\$4,184,999.87	100%	1	\$164,946.88		0	\$
31409JS43	COUNTRYWIDE HOME LOANS, INC.	44	\$11,057,708.13	48.82%	2	\$327,500.00	NA	0	\$
	Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0	\$
Total		92	\$22,648,704.13	100%	2	\$327,500.00		0	\$
31409JS50	COUNTRYWIDE HOME LOANS, INC.	23	\$3,270,385.00	41.64%	1	\$105,253.05	NA	0	\$
	Unavailable	29	\$4,583,531.92	58.36%	1	\$102,390.28	NA	0	\$
Total		52	\$7,853,916.92	100%	2	\$207,643.33		0	\$
31409JS76	COUNTRYWIDE HOME LOANS, INC.	45	\$9,502,386.00	29.17%	0	\$0.00	NA	0	\$
	Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA	0	\$
Total		142	\$32,576,392.71	100%	0	\$0.00		0	\$

31409JS84		COUNTRYWIDE HOME LOANS, INC.	50	\$9,040,917.00	33.5%	1	\$183,055.24	NA	1	\$183,055.24
		Unavailable	91	\$17,948,770.04	66.5%	1	\$382,048.92	NA	0	\$0.00
Total			141	\$26,989,687.04	100%	2	\$565,104.16		1	\$183,055.24
31409JS92		COUNTRYWIDE HOME LOANS, INC.	252	\$42,547,459.40	41.08%	1	\$176,790.37	NA	0	\$0.00
		Unavailable	398	\$61,024,740.11	58.92%	3	\$472,933.05	NA	0	\$0.00
Total			650	\$103,572,199.51	100%	4	\$649,723.42		0	\$0.00
31409JSA9		Unavailable	2	\$214,116.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,116.02	100%	0	\$0.00		0	\$0.00
31409JSB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,069,025.00	25.04%	1	\$94,489.93	NA	0	\$0.00
		Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,258,752.63	100%	1	\$94,489.93		0	\$0.00
31409JSE1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,491,632.00	14.85%	1	\$177,370.51	NA	0	\$0.00
		Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,970,375.35	100%	1	\$177,370.51		0	\$0.00
31409JSF8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,864.00	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,517,424.26	67.72%	1	\$206,693.82	NA	0	\$0.00
Total			123	\$19,961,288.26	100%	1	\$206,693.82		0	\$0.00
31409JSG6		COUNTRYWIDE HOME LOANS, INC.	186	\$32,079,433.00	36.83%	2	\$467,549.68	NA	1	\$226,549.68
		Unavailable	325	\$55,014,165.60	63.17%	2	\$447,087.22	NA	0	\$0.00
Total			511	\$87,093,598.60	100%	4	\$914,636.90		1	\$226,549.68
31409JSH4		Unavailable	43	\$10,284,164.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,284,164.46	100%	0	\$0.00		0	\$0.00
31409JSJ0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,864,126.00	55.57%	2	\$298,315.14	NA	0	\$0.00
		Unavailable	56	\$13,486,046.00	44.43%	2	\$571,189.13	NA	0	\$0.00
Total			136	\$30,350,172.00	100%	4	\$869,504.27		0	\$0.00
31409JSK7		COUNTRYWIDE HOME LOANS, INC.	40	\$9,406,351.00	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,639,976.00	47.88%	1	\$307,053.53	NA	0	\$0.00
Total			72	\$18,046,327.00	100%	1	\$307,053.53		0	\$0.00

31409JSL5		COUNTRYWIDE HOME LOANS, INC.	48	\$10,980,290.00	62.9%	3	\$557,580.73	NA	0	\$
		Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0	\$
Total			74	\$17,457,062.45	100%	3	\$557,580.73		0	\$
31409JSM3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,917,627.51	75.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0	\$
Total			20	\$3,842,018.04	100%	0	\$0.00		0	\$
31409JSN1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,575,511.51	93.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$191,500.00	6.92%	0	\$0.00	NA	0	\$
Total			10	\$2,767,011.51	100%	0	\$0.00		0	\$
31409JST8		Unavailable	24	\$5,359,307.03	100%	0	\$0.00	NA	0	\$
Total			24	\$5,359,307.03	100%	0	\$0.00		0	\$
31409JSU5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,021,575.42	20.98%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,846,601.01	79.02%	0	\$0.00	NA	0	\$
Total			20	\$4,868,176.43	100%	0	\$0.00		0	\$
31409JSV3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,883.00	100%	1	\$176,541.31	NA	0	\$
Total			17	\$4,115,883.00	100%	1	\$176,541.31		0	\$