

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 15 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31407UG50		HSBC MORTGAGE CORPORATION (USA)	4	\$251,059.22	25.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$750,000.00	74.92%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,001,059.22	100%	0	\$0.00		0	\$0.00	
31407UG68		HSBC MORTGAGE CORPORATION (USA)	3	\$198,500.00	11.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$1,569,442.04	88.77%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,767,942.04	100%	0	\$0.00		0	\$0.00	
31407UG76		Unavailable	9	\$1,190,253.72	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,190,253.72	100%	0	\$0.00		0	\$0.00	
31407UG84		HSBC MORTGAGE CORPORATION (USA)	6	\$811,350.00	8.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$9,189,869.74	91.89%	0	\$0.00	NA	0	\$0.00	
Total			60	\$10,001,219.74	100%	0	\$0.00		0	\$0.00	
31407UG92		HSBC MORTGAGE CORPORATION (USA)	3	\$298,000.00	13.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,975,907.96	86.89%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,273,907.96	100%	0	\$0.00		0	\$0.00	
31407UGB7		HSBC MORTGAGE CORPORATION (USA)	9	\$842,863.62	16.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$4,157,378.27	83.14%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,000,241.89	100%	0	\$0.00		0	\$0.00	
31407UGD3		Unavailable	21	\$3,999,994.85	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,999,994.85	100%	0	\$0.00		0	\$0.00	
31407UGE1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,187,158.19	23.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,812,597.91	76.26%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,999,756.10	100%	0	\$0.00		0	\$0.00	
31407UGF8			25	\$4,457,687.16	22.29%	0	\$0.00	NA	0	\$0.00	

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	67	\$15,542,863.53	77.71%	0	\$0.00	NA	0	\$0.00	
Total		92	\$20,000,550.69	100%	0	\$0.00		0	\$0.00	
31407UGG6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,839,749.72	24.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$15,160,406.99	75.8%	0	\$0.00	NA	0	\$0.00	
Total		96	\$20,000,156.71	100%	0	\$0.00		0	\$0.00	
31407UGH4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,310,856.77	42.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$8,689,116.67	57.93%	0	\$0.00	NA	0	\$0.00	
Total		52	\$14,999,973.44	100%	0	\$0.00		0	\$0.00	
31407UGJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$595,100.00	3.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$14,405,286.90	96.03%	0	\$0.00	NA	0	\$0.00	
Total		66	\$15,000,386.90	100%	0	\$0.00		0	\$0.00	
31407UGK7	HSBC MORTGAGE CORPORATION (USA)	3	\$768,805.61	7.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$9,230,600.82	92.31%	0	\$0.00	NA	0	\$0.00	
Total		39	\$9,999,406.43	100%	0	\$0.00		0	\$0.00	
31407UGL5	Unavailable	54	\$9,999,310.43	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$9,999,310.43	100%	0	\$0.00		0	\$0.00	
31407UGM3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,254,437.24	62.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$745,575.00	37.28%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,000,012.24	100%	0	\$0.00		0	\$0.00	
31407UGN1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,719,706.68	54.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,280,250.00	45.61%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,999,956.68	100%	0	\$0.00		0	\$0.00	
31407UGP6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,317.29	15.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$12,678,481.26	84.52%	0	\$0.00	NA	0	\$0.00	
Total		60	\$15,000,798.55	100%	0	\$0.00		0	\$0.00	
31407UGQ4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,143,676.10	41.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$5,856,920.68	58.57%	0	\$0.00	NA	0	\$0.00	

Total			40	\$10,000,596.78	100%	0	\$0.00		0	\$0.00
31407UGR2	HSBC MORTGAGE CORPORATION (USA)		9	\$2,426,975.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$12,572,608.69	83.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,999,583.69	100%	0	\$0.00		0	\$0.00
31407UGS0	HSBC MORTGAGE CORPORATION (USA)		20	\$5,789,065.15	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,211,927.15	42.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,992.30	100%	0	\$0.00		0	\$0.00
31407UGT8	HSBC MORTGAGE CORPORATION (USA)		7	\$1,827,900.00	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,171,912.00	79.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,999,812.00	100%	0	\$0.00		0	\$0.00
31407UGU5	HSBC MORTGAGE CORPORATION (USA)		17	\$4,567,070.58	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,433,522.54	34.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,593.12	100%	0	\$0.00		0	\$0.00
31407UGV3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,615,250.00	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,384,691.30	46.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,941.30	100%	0	\$0.00		0	\$0.00
31407UGW1	HSBC MORTGAGE CORPORATION (USA)		3	\$659,870.00	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,339,669.76	86.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,539.76	100%	0	\$0.00		0	\$0.00
31407UGY7	HSBC MORTGAGE CORPORATION (USA)		15	\$3,652,990.68	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,347,634.98	39.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,625.66	100%	0	\$0.00		0	\$0.00
31407UGZ4	HSBC MORTGAGE CORPORATION (USA)		4	\$721,880.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,278,218.85	90.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,000,098.85	100%	0	\$0.00		0	\$0.00
31407UH67	FIRST PLACE BANK		9	\$1,888,100.00	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,673,570.00	46.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,561,670.00	100%	0	\$0.00		0	\$0.00

31407UHA8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,514,697.00	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$485,900.00	16.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,597.00	100%	0	\$0.00		0	\$0.00
31407UHB6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,369,200.00	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,631,630.69	73.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,000,830.69	100%	0	\$0.00		0	\$0.00
31407UHC4	Unavailable	19	\$4,499,684.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,499,684.91	100%	0	\$0.00		0	\$0.00
31407UHD2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,099,100.00	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,902,600.00	79.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,001,700.00	100%	0	\$0.00		0	\$0.00
31407UHE0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,621,400.00	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,372,629.22	56.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,994,029.22	100%	0	\$0.00		0	\$0.00
31407UJB4	CCO MORTGAGE CORPORATION	12	\$2,648,161.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,648,161.24	100%	0	\$0.00		0	\$0.00
31407UJC2	CCO MORTGAGE CORPORATION	125	\$26,719,792.89	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$26,719,792.89	100%	0	\$0.00		0	\$0.00
31407UJF5	CCO MORTGAGE CORPORATION	398	\$95,763,200.47	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$95,763,200.47	100%	0	\$0.00		0	\$0.00
31407UJG3	CCO MORTGAGE CORPORATION	94	\$5,857,444.48	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,857,444.48	100%	0	\$0.00		0	\$0.00
31407UJH1	CCO MORTGAGE CORPORATION	90	\$8,812,035.86	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,812,035.86	100%	0	\$0.00		0	\$0.00
31407UJJ7	CCO MORTGAGE CORPORATION	55	\$6,539,619.88	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,539,619.88	100%	0	\$0.00		0	\$0.00

31407UJK4	CCO MORTGAGE CORPORATION	86	\$11,975,937.58	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,975,937.58	100%	0	\$0.00		0	\$0.00
31407UJL2	CCO MORTGAGE CORPORATION	43	\$2,551,265.72	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,551,265.72	100%	0	\$0.00		0	\$0.00
31407UJM0	CCO MORTGAGE CORPORATION	23	\$2,268,849.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,268,849.04	100%	0	\$0.00		0	\$0.00
31407UJN8	CCO MORTGAGE CORPORATION	36	\$4,783,312.58	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,783,312.58	100%	0	\$0.00		0	\$0.00
31407UJP3	CCO MORTGAGE CORPORATION	54	\$12,618,091.44	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,618,091.44	100%	0	\$0.00		0	\$0.00
31407UJQ1	CCO MORTGAGE CORPORATION	16	\$3,983,937.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,983,937.42	100%	0	\$0.00		0	\$0.00
31407UJR9	CCO MORTGAGE CORPORATION	65	\$14,883,293.09	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,883,293.09	100%	0	\$0.00		0	\$0.00
31407UJU2	TD BANKNORTH, N.A.	106	\$17,457,393.92	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,457,393.92	100%	0	\$0.00		0	\$0.00
31407UJV0	TD BANKNORTH, N.A.	8	\$1,070,527.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,070,527.07	100%	0	\$0.00		0	\$0.00
31407UK22	1ST TRUST BANK FOR SAVINGS	9	\$1,045,048.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,045,048.39	100%	0	\$0.00		0	\$0.00
31407UK30	1ST TRUST BANK FOR SAVINGS	7	\$554,071.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$554,071.66	100%	0	\$0.00		0	\$0.00
31407UK48	1ST TRUST BANK FOR SAVINGS	24	\$3,003,955.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,003,955.92	100%	0	\$0.00		0	\$0.00

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31407ULD7	WASHINGTON MUTUAL BANK	35	\$7,246,557.00	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,859,599.99	63.96%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,106,156.99	100%	0	\$0.00		0	\$0.00
31407ULE5	WASHINGTON MUTUAL BANK	48	\$10,327,340.00	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,983,806.68	59.2%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,311,146.68	100%	0	\$0.00		0	\$0.00
31407ULF2	WASHINGTON MUTUAL BANK	112	\$25,642,322.31	72.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,920.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,346,546.99	26.38%	0	\$0.00	NA	0	\$0.00
Total		150	\$35,432,789.30	100%	0	\$0.00		0	\$0.00
31407ULG0	WASHINGTON MUTUAL BANK	52	\$12,621,050.00	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,802,607.00	50.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,423,657.00	100%	0	\$0.00		0	\$0.00
31407ULH8	WASHINGTON MUTUAL BANK	75	\$18,019,806.95	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,137,893.68	40.25%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,157,700.63	100%	0	\$0.00		0	\$0.00
31407ULJ4	WASHINGTON MUTUAL BANK	19	\$4,834,948.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,834,948.98	100%	0	\$0.00		0	\$0.00
31407ULK1	WASHINGTON MUTUAL BANK	10	\$2,576,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,576,450.00	100%	0	\$0.00		0	\$0.00
31407URW9	Unavailable	24	\$3,877,206.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,877,206.74	100%	0	\$0.00		0	\$0.00
31407USK4	Unavailable	18	\$2,495,174.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,495,174.01	100%	0	\$0.00		0	\$0.00
31407USL2	Unavailable	14	\$1,452,943.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,452,943.08	100%	0	\$0.00		0	\$0.00

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31407UTA5	Unavailable	28	\$3,810,455.32	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,810,455.32	100%	0	\$0.00		0	\$0.00
31407UZL4	OHIO SAVINGS BANK	3	\$799,211.83	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,909,157.64	92.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,708,369.47	100%	0	\$0.00		0	\$0.00
31407UZM2	OHIO SAVINGS BANK	1	\$306,423.61	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,936,257.53	98.83%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,242,681.14	100%	0	\$0.00		0	\$0.00
31407UZN0	OHIO SAVINGS BANK	1	\$309,802.99	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,983,026.37	96.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,292,829.36	100%	0	\$0.00		0	\$0.00
31407V2A2	CHASE HOME FINANCE, LLC	23	\$4,670,295.08	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,943,187.09	62.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,613,482.17	100%	0	\$0.00		0	\$0.00
31407V2B0	CHASE HOME FINANCE, LLC	203	\$39,631,208.78	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,603,881.71	19.51%	0	\$0.00	NA	0	\$0.00
Total		250	\$49,235,090.49	100%	0	\$0.00		0	\$0.00
31407V2C8	CHASE HOME FINANCE, LLC	134	\$24,171,549.61	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$25,309,767.71	51.15%	0	\$0.00	NA	0	\$0.00
Total		271	\$49,481,317.32	100%	0	\$0.00		0	\$0.00
31407V2D6	CHASE HOME FINANCE, LLC	224	\$37,380,757.31	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,837,426.97	24.05%	0	\$0.00	NA	0	\$0.00
Total		290	\$49,218,184.28	100%	0	\$0.00		0	\$0.00
31407V2W4	CHASE HOME FINANCE, LLC	64	\$12,096,533.22	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,508,191.10	31.29%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,604,724.32	100%	0	\$0.00		0	\$0.00
31407V2X2	CHASE HOME FINANCE, LLC	174	\$40,130,013.51	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,346,101.98	32.53%	0	\$0.00	NA	0	\$0.00
Total		257	\$59,476,115.49	100%	0	\$0.00		0	\$0.00
31407V2Z7		28	\$4,982,562.66	69.81%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC									
	Unavailable	13	\$2,154,926.19	30.19%	0	\$0.00	NA	0	\$0.00	
Total		41	\$7,137,488.85	100%	0	\$0.00		0	\$0.00	
31407V6W0	OHIO SAVINGS BANK	1	\$149,846.88	5.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,569,148.76	94.49%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,718,995.64	100%	0	\$0.00		0	\$0.00	
31407V6X8	Unavailable	28	\$4,008,716.80	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,008,716.80	100%	0	\$0.00		0	\$0.00	
31407V6Y6	Unavailable	10	\$1,218,231.50	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,218,231.50	100%	0	\$0.00		0	\$0.00	
31407VA39	Unavailable	8	\$1,371,790.98	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,371,790.98	100%	0	\$0.00		0	\$0.00	
31407VAA3	Unavailable	111	\$20,602,217.73	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$20,602,217.73	100%	0	\$0.00		0	\$0.00	
31407VAB1	Unavailable	41	\$6,525,290.30	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$6,525,290.30	100%	0	\$0.00		0	\$0.00	
31407VAC9	Unavailable	19	\$3,019,451.47	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,019,451.47	100%	0	\$0.00		0	\$0.00	
31407VAZ8	Unavailable	8	\$1,563,898.54	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,563,898.54	100%	0	\$0.00		0	\$0.00	
31407VBX2	OHIO SAVINGS BANK	9	\$528,005.29	40.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$760,053.98	59.01%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,288,059.27	100%	0	\$0.00		0	\$0.00	
31407VC86	OHIO SAVINGS BANK	1	\$144,451.82	4.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,806,395.75	95.1%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,950,847.57	100%	0	\$0.00		0	\$0.00	
31407VC94	OHIO SAVINGS BANK	1	\$115,924.22	2.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,990,789.66	97.18%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,106,713.88	100%	0	\$0.00		0	\$0.00	
31407VCA1	OHIO SAVINGS BANK	8	\$485,468.93	13.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$3,045,695.20	86.25%	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,531,164.13	100%	0	\$0.00		0	\$0.00	

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31407VCB9	Unavailable	40	\$2,704,940.32	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,704,940.32	100%	0	\$0.00		0	\$0.00
31407VCC7	Unavailable	20	\$1,271,040.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,271,040.48	100%	0	\$0.00		0	\$0.00
31407VCL7	OHIO SAVINGS BANK	1	\$109,601.19	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,425,734.34	95.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,535,335.53	100%	0	\$0.00		0	\$0.00
31407VCM5	Unavailable	22	\$2,018,676.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,018,676.38	100%	0	\$0.00		0	\$0.00
31407VCX1	OHIO SAVINGS BANK	12	\$1,145,084.24	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,898,501.87	90.49%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,043,586.11	100%	0	\$0.00		0	\$0.00
31407VCY9	Unavailable	20	\$1,924,805.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,924,805.98	100%	0	\$0.00		0	\$0.00
31407VDA0	Unavailable	17	\$2,248,065.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,248,065.10	100%	0	\$0.00		0	\$0.00
31407VDK8	OHIO SAVINGS BANK	1	\$133,691.91	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,411,429.47	96.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,545,121.38	100%	0	\$0.00		0	\$0.00
31407VDL6	OHIO SAVINGS BANK	19	\$2,397,591.84	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$34,156,794.60	93.44%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,554,386.44	100%	0	\$0.00		0	\$0.00
31407VDM4	Unavailable	48	\$6,217,930.60	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,217,930.60	100%	0	\$0.00		0	\$0.00
31407VDN2	Unavailable	9	\$1,188,184.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,188,184.55	100%	0	\$0.00		0	\$0.00
31407VDX0	OHIO SAVINGS BANK	4	\$710,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,237,146.37	94.91%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,947,146.37	100%	0	\$0.00		0	\$0.00
31407VDY8	Unavailable	92	\$20,234,484.74	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,234,484.74	100%	0	\$0.00		0	\$0.00

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31407VDZ5		Unavailable	26	\$5,654,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,654,065.00	100%	0	\$0.00		0	\$0.00
31407VE35		FIRST HORIZON HOME LOAN CORPORATION	74	\$11,460,794.77	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,915,584.05	25.46%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,376,378.82	100%	0	\$0.00		0	\$0.00
31407VE43		FIRST HORIZON HOME LOAN CORPORATION	231	\$49,379,702.76	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,620,519.57	17.7%	0	\$0.00	NA	0	\$0.00
Total			284	\$60,000,222.33	100%	0	\$0.00		0	\$0.00
31407VE50		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,198,269.76	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,169,000.00	34.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,367,269.76	100%	0	\$0.00		0	\$0.00
31407VE76		U.S. BANK N.A.	2	\$127,172.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$127,172.17	100%	0	\$0.00		0	\$0.00
31407VES0		FIRST HORIZON HOME LOAN CORPORATION	58	\$3,916,500.62	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$687,200.36	14.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,603,700.98	100%	0	\$0.00		0	\$0.00
31407VET8		FIRST HORIZON HOME LOAN CORPORATION	109	\$11,391,588.27	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,998,747.92	20.84%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,390,336.19	100%	0	\$0.00		0	\$0.00
31407VEU5		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,124,985.12	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$836,400.00	14.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,961,385.12	100%	0	\$0.00		0	\$0.00
31407VEV3		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,371,401.57	96.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,545,401.57	100%	0	\$0.00		0	\$0.00
31407VEW1		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,974,058.13	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,212,625.22	18.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,186,683.35	100%	0	\$0.00		0	\$0.00

31407VEX9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,040,231.38	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$469,852.77	31.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,510,084.15	100%	0	\$0.00		0	\$0.00
31407VEY7	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,055,013.38	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,065,321.72	20.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,120,335.10	100%	0	\$0.00		0	\$0.00
31407VEZ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,181,377.42	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$568,111.49	15.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,749,488.91	100%	0	\$0.00		0	\$0.00
31407VF34	CHASE HOME FINANCE	24	\$3,662,519.84	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,340,650.58	59.32%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,003,170.42	100%	0	\$0.00		0	\$0.00
31407VF42	CHASE HOME FINANCE	10	\$2,002,114.05	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,997,738.62	79.98%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,999,852.67	100%	0	\$0.00		0	\$0.00
31407VF67	CHASE HOME FINANCE	36	\$7,947,116.59	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,073,368.07	20.69%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,020,484.66	100%	0	\$0.00		0	\$0.00
31407VF83	Unavailable	51	\$8,500,197.09	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,500,197.09	100%	0	\$0.00		0	\$0.00
31407VF91	CHASE HOME FINANCE	15	\$870,918.53	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,481,865.46	62.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,352,783.99	100%	0	\$0.00		0	\$0.00
31407VGA7	CHASE HOME FINANCE	12	\$1,217,298.07	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,784,366.82	69.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,001,664.89	100%	0	\$0.00		0	\$0.00
31407VGB5	CHASE HOME FINANCE	6	\$297,756.76	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,881,862.16	86.34%	0	\$0.00	NA	0	\$0.00

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Total			35	\$2,179,618.92	100%	0	\$0.00		0	\$0.00
31407VGC3		CHASE HOME FINANCE	9	\$1,481,994.33	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,519,157.96	75.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,001,152.29	100%	0	\$0.00		0	\$0.00
31407VGD1		CHASE HOME FINANCE	21	\$3,188,718.78	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,810,520.06	60.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,999,238.84	100%	0	\$0.00		0	\$0.00
31407VGE9		CHASE HOME FINANCE	10	\$1,685,893.99	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,965,852.68	63.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,651,746.67	100%	0	\$0.00		0	\$0.00
31407VGF6		CHASE HOME FINANCE	1	\$205,000.00	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,739,124.48	89.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,944,124.48	100%	0	\$0.00		0	\$0.00
31407VGG4		CHASE HOME FINANCE	5	\$1,072,677.78	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,249,424.67	79.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,322,102.45	100%	0	\$0.00		0	\$0.00
31407VGJ8		CHASE HOME FINANCE	7	\$1,367,176.91	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,991,824.51	68.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,359,001.42	100%	0	\$0.00		0	\$0.00
31407VGM1		CHASE HOME FINANCE	5	\$578,622.22	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,250,512.78	79.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,829,135.00	100%	0	\$0.00		0	\$0.00
31407VGP4		M&T MORTGAGE CORPORATION	27	\$4,334,780.46	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$664,777.90	13.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,558.36	100%	0	\$0.00		0	\$0.00
31407VGQ2		M&T MORTGAGE CORPORATION	9	\$1,076,381.53	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,639,115.19	71.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,715,496.72	100%	0	\$0.00		0	\$0.00

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31407VGR0	M&T MORTGAGE CORPORATION	8	\$769,592.28	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,547,303.89	66.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,316,896.17	100%	0	\$0.00		0	\$0.00
31407VGS8	M&T MORTGAGE CORPORATION	2	\$347,400.59	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,945,959.18	89.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,293,359.77	100%	0	\$0.00		0	\$0.00
31407VGT6	M&T MORTGAGE CORPORATION	10	\$1,365,571.06	61.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$853,389.69	38.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,218,960.75	100%	0	\$0.00		0	\$0.00
31407VGU3	M&T MORTGAGE CORPORATION	4	\$567,400.00	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,100.00	45.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,034,500.00	100%	0	\$0.00		0	\$0.00
31407VGW9	M&T MORTGAGE CORPORATION	14	\$1,844,913.71	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,005,484.09	35.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,850,397.80	100%	0	\$0.00		0	\$0.00
31407VGX7	Unavailable	10	\$1,488,933.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,488,933.23	100%	0	\$0.00		0	\$0.00
31407VH24	PHH MORTGAGE CORPORATION	16	\$3,982,961.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,982,961.07	100%	0	\$0.00		0	\$0.00
31407VHD0	1ST TRUST BANK FOR SAVINGS	8	\$816,415.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$816,415.06	100%	0	\$0.00		0	\$0.00
31407VHE8	1ST TRUST BANK FOR SAVINGS	7	\$847,817.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$847,817.36	100%	0	\$0.00		0	\$0.00
31407VHG3	1ST TRUST BANK FOR SAVINGS	12	\$795,785.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$795,785.28	100%	0	\$0.00		0	\$0.00
31407VHK4	EASTERN FINANCIAL	11	\$1,714,122.45	100%	0	\$0.00	NA	0	\$0.00

		FLORIDA CREDIT UNION											
Total			11	\$1,714,122.45	100%	0	\$0.00		0	\$0.00			
31407VHL2		EASTERN FINANCIAL FLORIDA CREDIT UNION	66	\$10,527,698.00	100%	0	\$0.00	NA	0	\$0.00			
Total			66	\$10,527,698.00	100%	0	\$0.00		0	\$0.00			
31407VHM0		EASTERN FINANCIAL FLORIDA CREDIT UNION	16	\$1,672,850.50	100%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,672,850.50	100%	0	\$0.00		0	\$0.00			
31407VHN8		EASTERN FINANCIAL FLORIDA CREDIT UNION	266	\$34,886,959.48	100%	0	\$0.00	NA	0	\$0.00			
Total			266	\$34,886,959.48	100%	0	\$0.00		0	\$0.00			
31407VHP3		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,242,309.19	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,242,309.19	100%	0	\$0.00		0	\$0.00			
31407VHQ1		EASTERN FINANCIAL FLORIDA CREDIT UNION	88	\$14,296,096.59	100%	0	\$0.00	NA	0	\$0.00			
Total			88	\$14,296,096.59	100%	0	\$0.00		0	\$0.00			
31407VHR9		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,357,310.82	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,357,310.82	100%	0	\$0.00		0	\$0.00			
31407VHS7		EASTERN FINANCIAL FLORIDA CREDIT UNION	39	\$6,296,163.98	100%	0	\$0.00	NA	0	\$0.00			
Total			39	\$6,296,163.98	100%	0	\$0.00		0	\$0.00			
31407VHT5		EASTERN FINANCIAL FLORIDA CREDIT UNION	4	\$768,034.76	100%	0	\$0.00	NA	0	\$0.00			
Total			4	\$768,034.76	100%	0	\$0.00		0	\$0.00			
31407VHU2		EASTERN FINANCIAL FLORIDA CREDIT UNION	153	\$21,391,305.39	100%	0	\$0.00	NA	0	\$0.00			

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Total			153	\$21,391,305.39	100%	0	\$0.00		0	\$0.00
31407VHV0		EASTERN FINANCIAL FLORIDA CREDIT UNION	8	\$1,485,058.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,485,058.69	100%	0	\$0.00		0	\$0.00
31407VHW8		PHH MORTGAGE CORPORATION	24	\$4,983,023.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,983,023.89	100%	0	\$0.00		0	\$0.00
31407VHX6		PHH MORTGAGE CORPORATION	27	\$4,951,519.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,951,519.28	100%	0	\$0.00		0	\$0.00
31407VHY4		PHH MORTGAGE CORPORATION	44	\$10,047,917.28	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,047,917.28	100%	0	\$0.00		0	\$0.00
31407VHZ1		PHH MORTGAGE CORPORATION	131	\$24,691,232.47	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,691,232.47	100%	0	\$0.00		0	\$0.00
31407VJE6		EMC MORTGAGE CORPORATION	23	\$5,682,594.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,682,594.52	100%	0	\$0.00		0	\$0.00
31407VJF3		EMC MORTGAGE CORPORATION	22	\$3,475,113.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,475,113.66	100%	0	\$0.00		0	\$0.00
31407VJG1		EMC MORTGAGE CORPORATION	61	\$13,281,699.57	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,281,699.57	100%	0	\$0.00		0	\$0.00
31407VJH9		EMC MORTGAGE CORPORATION	44	\$10,149,830.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,149,830.51	100%	0	\$0.00		0	\$0.00
31407VK61		INDYMAC BANK, FSB	6	\$1,578,883.69	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,536,511.75	69.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,115,395.44	100%	0	\$0.00		0	\$0.00
31407VK79		INDYMAC BANK, FSB	17	\$4,020,988.20	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,958,938.71	66.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,979,926.91	100%	0	\$0.00		0	\$0.00

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31407VK87	INDYMAC BANK, FSB	4	\$470,385.61	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,119,723.10	81.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,590,108.71	100%	0	\$0.00		0	\$0.00
31407VK95	INDYMAC BANK, FSB	2	\$423,680.94	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$677,815.23	61.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,101,496.17	100%	0	\$0.00		0	\$0.00
31407VL29	Unavailable	22	\$2,933,574.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,933,574.58	100%	0	\$0.00		0	\$0.00
31407VL37	INDYMAC BANK, FSB	1	\$36,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,425,445.41	97.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,461,445.41	100%	0	\$0.00		0	\$0.00
31407VLC7	INDYMAC BANK, FSB	5	\$966,065.72	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,039,282.11	51.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,005,347.83	100%	0	\$0.00		0	\$0.00
31407VLD5	INDYMAC BANK, FSB	1	\$129,495.83	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,899,490.45	98.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,028,986.28	100%	0	\$0.00		0	\$0.00
31407VLE3	INDYMAC BANK, FSB	6	\$1,635,434.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,635,434.71	100%	0	\$0.00		0	\$0.00
31407VLG8	INDYMAC BANK, FSB	5	\$1,266,829.87	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,019,771.98	76.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,286,601.85	100%	0	\$0.00		0	\$0.00
31407VLH6	INDYMAC BANK, FSB	2	\$198,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,482,685.06	98.44%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,680,685.06	100%	0	\$0.00		0	\$0.00
31407VLJ2	INDYMAC BANK, FSB	6	\$1,364,384.43	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,778,461.12	77.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,142,845.55	100%	0	\$0.00		0	\$0.00
31407VLK9	INDYMAC BANK, FSB	1	\$104,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,095,192.43	98%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,199,192.43	100%	0	\$0.00		0	\$0.00
31407VLL7	INDYMAC BANK, FSB	1	\$50,750.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,528,649.52	96.79%	0	\$0.00	NA	0	\$0.00

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Total			30	\$1,579,399.52	100%	0	\$0.00		0	\$0.00
31407VLN3	Unavailable		28	\$6,732,688.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,732,688.36	100%	0	\$0.00		0	\$0.00
31407VLP8	INDYMAC BANK, FSB		1	\$86,444.66	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,393,927.26	98.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,480,371.92	100%	0	\$0.00		0	\$0.00
31407VLQ6	INDYMAC BANK, FSB		1	\$103,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,977,816.93	97.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,081,066.93	100%	0	\$0.00		0	\$0.00
31407VLR4	Unavailable		41	\$3,985,573.57	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,985,573.57	100%	0	\$0.00		0	\$0.00
31407VLS2	Unavailable		22	\$1,631,798.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,631,798.09	100%	0	\$0.00		0	\$0.00
31407VLT0	INDYMAC BANK, FSB		1	\$23,974.17	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$7,907,566.54	99.7%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,931,540.71	100%	0	\$0.00		0	\$0.00
31407VLU7	INDYMAC BANK, FSB		1	\$65,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,484,076.84	98.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,549,076.84	100%	0	\$0.00		0	\$0.00
31407VLV5	INDYMAC BANK, FSB		42	\$12,151,420.98	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$17,652,184.68	59.23%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,803,605.66	100%	0	\$0.00		0	\$0.00
31407VLW3	INDYMAC BANK, FSB		31	\$7,538,544.60	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		296	\$64,559,580.60	89.54%	0	\$0.00	NA	0	\$0.00
Total			327	\$72,098,125.20	100%	0	\$0.00		0	\$0.00
31407VLX1	INDYMAC BANK, FSB		14	\$3,310,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		303	\$63,512,190.44	95.05%	0	\$0.00	NA	0	\$0.00
Total			317	\$66,822,790.44	100%	0	\$0.00		0	\$0.00
31407VLY9	INDYMAC BANK, FSB		2	\$319,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$40,876,552.43	99.23%	0	\$0.00	NA	0	\$0.00
Total			213	\$41,195,552.43	100%	0	\$0.00		0	\$0.00
31407VLZ6	INDYMAC BANK, FSB		3	\$504,300.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$22,154,012.59	97.77%	0	\$0.00	NA	0	\$0.00

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Total			145	\$22,658,312.59	100%	0	\$0.00		0	\$0.00
31407VM44		FIRST HORIZON HOME LOAN CORPORATION	164	\$37,725,268.00	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,332,209.00	24.64%	0	\$0.00	NA	0	\$0.00
Total			212	\$50,057,477.00	100%	0	\$0.00		0	\$0.00
31407VM51		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,182,797.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,182,797.10	100%	0	\$0.00		0	\$0.00
31407VM69		FIRST HORIZON HOME LOAN CORPORATION	7	\$770,631.27	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,792.41	25.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,423.68	100%	0	\$0.00		0	\$0.00
31407VM77		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,336,134.00	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$318,235.48	19.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,654,369.48	100%	0	\$0.00		0	\$0.00
31407VM85		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,158,463.69	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,056.99	8.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,260,520.68	100%	0	\$0.00		0	\$0.00
31407VM93		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,385,040.32	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,508.33	9.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,630,548.65	100%	0	\$0.00		0	\$0.00
31407VN43		HSBC MORTGAGE CORPORATION (USA)	2	\$623,327.76	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,045,614.49	62.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,668,942.25	100%	0	\$0.00		0	\$0.00
31407VN50		HSBC MORTGAGE CORPORATION (USA)	11	\$2,203,500.00	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,796,594.29	77.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,094.29	100%	0	\$0.00		0	\$0.00
31407VN68		HSBC MORTGAGE CORPORATION (USA)	14	\$3,646,950.00	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,852,597.37	65.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,499,547.37	100%	0	\$0.00		0	\$0.00

31407VN76	HSBC MORTGAGE CORPORATION (USA)	13	\$2,344,150.00	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,657,842.45	84.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,001,992.45	100%	0	\$0.00		0	\$0.00
31407VN84	HSBC MORTGAGE CORPORATION (USA)	2	\$636,000.00	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,863,714.98	81.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,499,714.98	100%	0	\$0.00		0	\$0.00
31407VN92	HSBC MORTGAGE CORPORATION (USA)	35	\$5,453,325.00	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,547,005.34	45.47%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,330.34	100%	0	\$0.00		0	\$0.00
31407VNA9	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,068,712.52	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$438,340.00	12.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,507,052.52	100%	0	\$0.00		0	\$0.00
31407VNB7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,122,967.00	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$692,382.06	38.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,815,349.06	100%	0	\$0.00		0	\$0.00
31407VNC5	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,660,058.80	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,489,785.27	28.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,149,844.07	100%	0	\$0.00		0	\$0.00
31407VNE1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,909,733.14	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,318,176.95	21.79%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,227,910.09	100%	0	\$0.00		0	\$0.00
31407VNF8	FIRST HORIZON HOME LOAN CORPORATION	74	\$17,155,956.00	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,453,652.00	20.61%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,609,608.00	100%	0	\$0.00		0	\$0.00
31407VNG6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,586,681.97	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$996,840.96	21.75%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,583,522.93	100%	0	\$0.00		0	\$0.00
31407VNH4	FIRST HORIZON HOME	10	\$2,280,078.00	80.5%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION									
		Unavailable	3	\$552,300.00	19.5%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,832,378.00	100%	0	\$0.00		0	\$0.00	
31407VNI0		FIRST HORIZON HOME LOAN CORPORATION	66	\$13,392,083.39	82.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,796,326.76	17.27%	0	\$0.00	NA	0	\$0.00	
Total			82	\$16,188,410.15	100%	0	\$0.00		0	\$0.00	
31407VNL5		FIRST HORIZON HOME LOAN CORPORATION	72	\$17,344,496.00	85.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,973,923.00	14.64%	0	\$0.00	NA	0	\$0.00	
Total			85	\$20,318,419.00	100%	0	\$0.00		0	\$0.00	
31407VNN1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,999,690.00	72.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$743,257.00	27.1%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,742,947.00	100%	0	\$0.00		0	\$0.00	
31407VNQ4		FIRST HORIZON HOME LOAN CORPORATION	6	\$856,750.00	82.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$184,178.99	17.69%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,040,928.99	100%	0	\$0.00		0	\$0.00	
31407VNR2		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,155,562.44	74.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,760,396.60	25.45%	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,915,959.04	100%	0	\$0.00		0	\$0.00	
31407VNS0		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,972,198.83	93.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$877,479.11	6.83%	0	\$0.00	NA	0	\$0.00	
Total			68	\$12,849,677.94	100%	0	\$0.00		0	\$0.00	
31407VNT8		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,010,807.44	89.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$892,027.54	10.02%	0	\$0.00	NA	0	\$0.00	
Total			54	\$8,902,834.98	100%	0	\$0.00		0	\$0.00	
31407VNU5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,191,841.43	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,191,841.43	100%	0	\$0.00		0	\$0.00	
31407VNV3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,265,365.05	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,265,365.05	100%	0	\$0.00		0	\$0.00	

31407VNW1	KENTUCKY HOUSING CORPORATION	89	\$8,814,559.82	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,814,559.82	100%	0	\$0.00		0	\$0.00
31407VNX9	KENTUCKY HOUSING CORPORATION	23	\$2,606,389.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,606,389.33	100%	0	\$0.00		0	\$0.00
31407VP25	U.S. BANK N.A.	21	\$2,130,260.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,130,260.95	100%	0	\$0.00		0	\$0.00
31407VP41	U.S. BANK N.A.	23	\$2,584,149.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,584,149.91	100%	0	\$0.00		0	\$0.00
31407VPA7	HSBC MORTGAGE CORPORATION (USA)	1	\$220,000.00	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$804,200.00	78.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,024,200.00	100%	0	\$0.00		0	\$0.00
31407VPB5	HSBC MORTGAGE CORPORATION (USA)	3	\$485,560.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,514,250.69	87.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,999,810.69	100%	0	\$0.00		0	\$0.00
31407VPC3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,390,430.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,609,916.00	76.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,346.00	100%	0	\$0.00		0	\$0.00
31407VPD1	HSBC MORTGAGE CORPORATION (USA)	4	\$377,050.00	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,622,905.82	81.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,955.82	100%	0	\$0.00		0	\$0.00
31407VPE9	HSBC MORTGAGE CORPORATION (USA)	2	\$490,000.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,509,113.14	75.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,999,113.14	100%	0	\$0.00		0	\$0.00
31407VPF6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,010,850.00	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,490,209.82	80.85%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,501,059.82	100%	0	\$0.00		0	\$0.00
31407VPG4		7	\$1,690,450.00	16.9%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	33	\$8,309,883.90	83.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,333.90	100%	0	\$0.00		0	\$0.00
31407VPH2		Unavailable	13	\$2,501,450.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,501,450.58	100%	0	\$0.00		0	\$0.00
31407VPJ8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,923,787.45	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,076,043.19	75.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,999,830.64	100%	0	\$0.00		0	\$0.00
31407VPK5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,396,000.00	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,603,574.02	53.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,574.02	100%	0	\$0.00		0	\$0.00
31407VPL3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,765,000.00	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,235,300.00	64.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31407VPM1		Unavailable	22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31407VPP4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,900.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,785,582.09	69.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,482.09	100%	0	\$0.00		0	\$0.00
31407VPR0		HSBC MORTGAGE CORPORATION (USA)	6	\$475,300.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,524,650.00	84.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31407VPS8		HSBC MORTGAGE CORPORATION (USA)	5	\$696,099.44	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,750.00	30.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,849.44	100%	0	\$0.00		0	\$0.00
31407VPW9		U.S. BANK N.A.	48	\$5,144,844.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,144,844.55	100%	0	\$0.00		0	\$0.00
31407VPX7		U.S. BANK N.A.	10	\$967,233.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$967,233.09	100%	0	\$0.00		0	\$0.00

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31407VPY5	U.S. BANK N.A.	22	\$2,055,109.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,055,109.34	100%	0	\$0.00		0	\$0.00
31407VPZ2	U.S. BANK N.A.	11	\$979,538.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$979,538.26	100%	0	\$0.00		0	\$0.00
31407VSB2	Unavailable	2	\$193,921.77	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$193,921.77	100%	0	\$0.00		0	\$0.00
31407VSD8	SUNTRUST MORTGAGE INC.	14	\$2,916,846.32	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,786,187.36	87.15%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,703,033.68	100%	0	\$0.00		0	\$0.00
31407VSE6	SUNTRUST MORTGAGE INC.	44	\$6,197,513.78	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,144,905.40	59.61%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,342,419.18	100%	0	\$0.00		0	\$0.00
31407VSF3	SUNTRUST MORTGAGE INC.	49	\$9,579,402.96	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,878,309.35	55.36%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,457,712.31	100%	0	\$0.00		0	\$0.00
31407VSH9	SUNTRUST MORTGAGE INC.	20	\$2,531,568.88	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,052,404.29	54.66%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,583,973.17	100%	0	\$0.00		0	\$0.00
31407VSJ5	SUNTRUST MORTGAGE INC.	39	\$5,187,146.51	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,262,267.51	50.36%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,449,414.02	100%	0	\$0.00		0	\$0.00
31407VSK2	SUNTRUST MORTGAGE INC.	10	\$1,331,825.85	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,085,866.32	87.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,417,692.17	100%	0	\$0.00		0	\$0.00
31407VSL0	SUNTRUST MORTGAGE INC.	43	\$5,604,315.82	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,058,368.36	69.97%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,662,684.18	100%	0	\$0.00		0	\$0.00
31407VT21		62	\$13,101,200.00	100%	0	\$0.00	NA	0	\$0.00

		HOMEBANC MORTGAGE CORPORATION								
Total			62	\$13,101,200.00	100%	0	\$0.00		0	\$0.00
31407VT70		REGIONS BANK	74	\$9,385,275.91	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$797,758.42	7.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,183,034.33	100%	0	\$0.00		0	\$0.00
31407VT88		REGIONS BANK	22	\$2,372,351.44	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$653,385.19	21.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,025,736.63	100%	0	\$0.00		0	\$0.00
31407VTX3		Unavailable	28	\$4,167,696.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,167,696.57	100%	0	\$0.00		0	\$0.00
31407VTY1		Unavailable	29	\$4,021,740.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,021,740.30	100%	0	\$0.00		0	\$0.00
31407VTZ8		HOMEBANC MORTGAGE CORPORATION	27	\$5,905,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,905,150.00	100%	0	\$0.00		0	\$0.00
31407VUA1		REGIONS BANK	45	\$2,911,795.91	91.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,215.31	8.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,190,011.22	100%	0	\$0.00		0	\$0.00
31407VUB9		REGIONS BANK	50	\$4,914,454.18	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,389.50	7.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,300,843.68	100%	0	\$0.00		0	\$0.00
31407VUC7		REGIONS BANK	61	\$13,759,741.53	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,779,608.18	16.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,539,349.71	100%	0	\$0.00		0	\$0.00
31407VUD5		REGIONS BANK	41	\$5,358,870.53	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,258,819.94	29.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,617,690.47	100%	0	\$0.00		0	\$0.00
31407VY25		CHASE HOME FINANCE, LLC	96	\$9,356,104.93	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,849,507.27	23.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,205,612.20	100%	0	\$0.00		0	\$0.00
31407VY33			102	\$23,832,733.36	47.89%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC										
		Unavailable	121	\$25,931,382.83	52.11%	0	\$0.00	NA	0	\$0.00		
Total			223	\$49,764,116.19	100%	0	\$0.00		0	\$0.00		
31407VY41		CHASE HOME FINANCE, LLC	195	\$45,624,945.58	92.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	17	\$3,939,743.91	7.95%	0	\$0.00	NA	0	\$0.00		
Total			212	\$49,564,689.49	100%	0	\$0.00		0	\$0.00		
31407VY58		CHASE HOME FINANCE, LLC	87	\$18,573,576.07	37.85%	0	\$0.00	NA	0	\$0.00		
		Unavailable	141	\$30,499,970.56	62.15%	0	\$0.00	NA	0	\$0.00		
Total			228	\$49,073,546.63	100%	0	\$0.00		0	\$0.00		
31407VY66		CHASE HOME FINANCE, LLC	230	\$49,510,473.24	99.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$162,230.44	0.33%	0	\$0.00	NA	0	\$0.00		
Total			231	\$49,672,703.68	100%	0	\$0.00		0	\$0.00		
31407VY74		CHASE HOME FINANCE, LLC	191	\$41,135,300.60	83.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$8,263,024.83	16.73%	0	\$0.00	NA	0	\$0.00		
Total			227	\$49,398,325.43	100%	0	\$0.00		0	\$0.00		
31407VY82		CHASE HOME FINANCE, LLC	98	\$20,224,318.07	41.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	136	\$28,679,922.69	58.65%	0	\$0.00	NA	0	\$0.00		
Total			234	\$48,904,240.76	100%	0	\$0.00		0	\$0.00		
31407VY90		CHASE HOME FINANCE, LLC	74	\$15,102,411.16	30.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	170	\$34,397,124.13	69.49%	0	\$0.00	NA	0	\$0.00		
Total			244	\$49,499,535.29	100%	0	\$0.00		0	\$0.00		
31407VYV1		CHASE HOME FINANCE, LLC	5	\$748,107.23	11.76%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$5,613,397.93	88.24%	0	\$0.00	NA	0	\$0.00		
Total			43	\$6,361,505.16	100%	0	\$0.00		0	\$0.00		
31407VYW9		CHASE HOME FINANCE, LLC	155	\$19,900,686.62	98.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$245,628.31	1.22%	0	\$0.00	NA	0	\$0.00		
Total			157	\$20,146,314.93	100%	0	\$0.00		0	\$0.00		
31407VYY5		CHASE HOME	77	\$10,217,431.52	55.55%	0	\$0.00	NA	0	\$0.00		

		FINANCE, LLC										
		Unavailable	63	\$8,177,426.09	44.45%	0	\$0.00	NA	0	\$0.00		
Total			140	\$18,394,857.61	100%	0	\$0.00		0	\$0.00		
31407VYZ2		CHASE HOME FINANCE, LLC	121	\$7,973,078.03	71.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	47	\$3,225,703.28	28.8%	0	\$0.00	NA	0	\$0.00		
Total			168	\$11,198,781.31	100%	0	\$0.00		0	\$0.00		
31407VZA6		CHASE HOME FINANCE, LLC	213	\$48,136,816.62	97.76%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$1,102,940.73	2.24%	0	\$0.00	NA	0	\$0.00		
Total			217	\$49,239,757.35	100%	0	\$0.00		0	\$0.00		
31407VZB4		CHASE HOME FINANCE, LLC	156	\$35,702,029.48	72.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	56	\$13,374,929.05	27.25%	0	\$0.00	NA	0	\$0.00		
Total			212	\$49,076,958.53	100%	0	\$0.00		0	\$0.00		
31407VZC2		CHASE HOME FINANCE, LLC	78	\$18,068,383.15	86.53%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$2,812,821.49	13.47%	0	\$0.00	NA	0	\$0.00		
Total			91	\$20,881,204.64	100%	0	\$0.00		0	\$0.00		
31407VZD0		CHASE HOME FINANCE, LLC	92	\$20,037,872.47	98.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$323,585.18	1.59%	0	\$0.00	NA	0	\$0.00		
Total			93	\$20,361,457.65	100%	0	\$0.00		0	\$0.00		
31407VZE8		CHASE HOME FINANCE, LLC	68	\$12,856,704.76	60.92%	0	\$0.00	NA	0	\$0.00		
		Unavailable	38	\$8,249,000.52	39.08%	0	\$0.00	NA	0	\$0.00		
Total			106	\$21,105,705.28	100%	0	\$0.00		0	\$0.00		
31407VZF5		CHASE HOME FINANCE, LLC	9	\$1,378,406.92	30.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$3,107,530.55	69.27%	0	\$0.00	NA	0	\$0.00		
Total			28	\$4,485,937.47	100%	0	\$0.00		0	\$0.00		
31407VZH1		CHASE HOME FINANCE, LLC	11	\$1,414,532.11	100%	0	\$0.00	NA	0	\$0.00		
Total			11	\$1,414,532.11	100%	0	\$0.00		0	\$0.00		
31407VZJ7		CHASE HOME FINANCE, LLC	85	\$14,591,523.14	39.38%	0	\$0.00	NA	0	\$0.00		
		Unavailable	126	\$22,459,678.32	60.62%	0	\$0.00	NA	0	\$0.00		

Total			211	\$37,051,201.46	100%	0	\$0.00		0	\$0.00
31407VZK4	CHASE HOME FINANCE, LLC		147	\$24,407,305.50	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$38,930,071.98	61.46%	0	\$0.00	NA	0	\$0.00
Total			372	\$63,337,377.48	100%	0	\$0.00		0	\$0.00
31407VZL2	Unavailable		12	\$2,017,086.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,086.11	100%	0	\$0.00		0	\$0.00
31407VZM0	CHASE HOME FINANCE, LLC		2	\$607,176.22	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,161,741.32	78.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,768,917.54	100%	0	\$0.00		0	\$0.00
31407VZN8	CHASE HOME FINANCE, LLC		27	\$2,896,045.84	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,402,177.94	45.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,298,223.78	100%	0	\$0.00		0	\$0.00
31407VZP3	CHASE HOME FINANCE, LLC		8	\$1,188,271.71	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$802,827.66	40.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,991,099.37	100%	0	\$0.00		0	\$0.00
31407VZQ1	CHASE HOME FINANCE, LLC		17	\$2,572,857.58	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,092,096.39	29.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,664,953.97	100%	0	\$0.00		0	\$0.00
31407VZR9	CHASE HOME FINANCE, LLC		48	\$6,431,812.16	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,303,586.28	33.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,735,398.44	100%	0	\$0.00		0	\$0.00
31407VZS7	CHASE HOME FINANCE, LLC		23	\$3,215,741.64	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,632,463.14	33.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,848,204.78	100%	0	\$0.00		0	\$0.00
31407VZT5	CHASE HOME FINANCE, LLC		57	\$6,302,501.95	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,171,840.63	33.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,474,342.58	100%	0	\$0.00		0	\$0.00
31407VZU2			121	\$21,896,049.29	72.51%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC									
		Unavailable	39	\$8,300,962.49	27.49%	0	\$0.00	NA	0	\$0.00	
Total			160	\$30,197,011.78	100%	0	\$0.00		0	\$0.00	
31407VZV0		CHASE HOME FINANCE, LLC	86	\$20,391,045.70	65.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$10,547,374.18	34.09%	0	\$0.00	NA	0	\$0.00	
Total			135	\$30,938,419.88	100%	0	\$0.00		0	\$0.00	
31407VZW8		CHASE HOME FINANCE, LLC	114	\$24,350,877.39	74.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$8,401,354.15	25.65%	0	\$0.00	NA	0	\$0.00	
Total			156	\$32,752,231.54	100%	0	\$0.00		0	\$0.00	
31407VZX6		CHASE HOME FINANCE, LLC	14	\$1,632,320.00	55.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,328,202.96	44.86%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,960,522.96	100%	0	\$0.00		0	\$0.00	
31407VZY4		CHASE HOME FINANCE, LLC	2	\$386,466.31	21.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,388,219.62	78.22%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,774,685.93	100%	0	\$0.00		0	\$0.00	
31407VZZ1		CHASE HOME FINANCE, LLC	6	\$674,577.03	38.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,085,515.74	61.67%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,760,092.77	100%	0	\$0.00		0	\$0.00	
31407W4A8		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,089,890.37	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$10,089,890.37	100%	0	\$0.00		0	\$0.00	
31407W4B6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,187,143.76	100%	0	\$0.00	NA	0	\$0.00	
Total			145	\$20,187,143.76	100%	0	\$0.00		0	\$0.00	
31407W4C4		IRWIN MORTGAGE CORPORATION	2	\$203,314.21	1.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$17,977,106.81	98.88%	0	\$0.00	NA	0	\$0.00	
Total			102	\$18,180,421.02	100%	0	\$0.00		0	\$0.00	
31407W4D2		IRWIN MORTGAGE CORPORATION	2	\$269,901.00	3.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$8,437,931.50	96.9%	0	\$0.00	NA	0	\$0.00	

Total			44	\$8,707,832.50	100%	0	\$0.00		0	\$0.00
31407W4E0	IRWIN MORTGAGE CORPORATION		2	\$360,555.08	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,932,097.31	96.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,292,652.39	100%	0	\$0.00		0	\$0.00
31407W4F7	Unavailable		71	\$12,316,713.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,316,713.29	100%	0	\$0.00		0	\$0.00
31407W4G5	IRWIN MORTGAGE CORPORATION		13	\$2,303,137.03	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$19,165,647.93	89.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,468,784.96	100%	0	\$0.00		0	\$0.00
31407W4H3	IRWIN MORTGAGE CORPORATION		1	\$159,820.71	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$15,540,711.94	98.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,700,532.65	100%	0	\$0.00		0	\$0.00
31407W4J9	IRWIN MORTGAGE CORPORATION		7	\$1,077,005.00	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,213,981.67	82.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,290,986.67	100%	0	\$0.00		0	\$0.00
31407W4K6	IRWIN MORTGAGE CORPORATION		9	\$604,800.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$4,778,286.14	88.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,383,086.14	100%	0	\$0.00		0	\$0.00
31407W4L4	IRWIN MORTGAGE CORPORATION		4	\$835,100.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,666,665.67	93.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,501,765.67	100%	0	\$0.00		0	\$0.00
31407W4M2	IRWIN MORTGAGE CORPORATION		1	\$71,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,957,896.78	99.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,029,796.78	100%	0	\$0.00		0	\$0.00
31407W4N0	IRWIN MORTGAGE CORPORATION		1	\$172,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,362,860.84	98.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,535,160.84	100%	0	\$0.00		0	\$0.00
31407W4P5			3	\$143,700.00	7.72%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION											
		Unavailable	31	\$1,718,030.32	92.28%	0	\$0.00	NA	0	\$0.00			
Total			34	\$1,861,730.32	100%	0	\$0.00		0	\$0.00			
31407W4Q3		IRWIN MORTGAGE CORPORATION	4	\$360,416.32	8.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	19	\$3,786,137.58	91.31%	0	\$0.00	NA	0	\$0.00			
Total			23	\$4,146,553.90	100%	0	\$0.00		0	\$0.00			
31407W4R1		Unavailable	13	\$1,207,731.94	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,207,731.94	100%	0	\$0.00		0	\$0.00			
31407W4S9		IRWIN MORTGAGE CORPORATION	3	\$185,600.00	5.99%	0	\$0.00	NA	0	\$0.00			
		Unavailable	46	\$2,913,920.65	94.01%	0	\$0.00	NA	0	\$0.00			
Total			49	\$3,099,520.65	100%	0	\$0.00		0	\$0.00			
31407W4T7		IRWIN MORTGAGE CORPORATION	4	\$359,500.00	11.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$2,906,386.81	88.99%	0	\$0.00	NA	0	\$0.00			
Total			34	\$3,265,886.81	100%	0	\$0.00		0	\$0.00			
31407W4U4		IRWIN MORTGAGE CORPORATION	4	\$247,288.43	11.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$1,918,090.63	88.58%	0	\$0.00	NA	0	\$0.00			
Total			33	\$2,165,379.06	100%	0	\$0.00		0	\$0.00			
31407W4V2		IRWIN MORTGAGE CORPORATION	4	\$418,550.00	11.25%	0	\$0.00	NA	0	\$0.00			
		Unavailable	34	\$3,302,987.04	88.75%	0	\$0.00	NA	0	\$0.00			
Total			38	\$3,721,537.04	100%	0	\$0.00		0	\$0.00			
31407W4W0		Unavailable	39	\$9,500,446.41	100%	0	\$0.00	NA	0	\$0.00			
Total			39	\$9,500,446.41	100%	0	\$0.00		0	\$0.00			
31407W4Z3		IRWIN MORTGAGE CORPORATION	3	\$554,238.00	2.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	103	\$18,960,293.70	97.16%	0	\$0.00	NA	0	\$0.00			
Total			106	\$19,514,531.70	100%	0	\$0.00		0	\$0.00			
31407W5A7		IRWIN MORTGAGE CORPORATION	6	\$1,203,750.00	6.12%	0	\$0.00	NA	0	\$0.00			
		Unavailable	98	\$18,475,075.40	93.88%	0	\$0.00	NA	0	\$0.00			
Total			104	\$19,678,825.40	100%	0	\$0.00		0	\$0.00			

31407W5B5	IRWIN MORTGAGE CORPORATION	5	\$782,536.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,287,545.87	96.45%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,070,081.87	100%	0	\$0.00		0	\$0.00
31407W5C3	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,714,900.54	99.15%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,874,900.54	100%	0	\$0.00		0	\$0.00
31407W5E9	IRWIN MORTGAGE CORPORATION	2	\$268,800.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,839,693.44	87.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,108,493.44	100%	0	\$0.00		0	\$0.00
31407W5F6	IRWIN MORTGAGE CORPORATION	2	\$211,270.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,202,896.28	93.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,414,166.28	100%	0	\$0.00		0	\$0.00
31407W5G4	IRWIN MORTGAGE CORPORATION	17	\$2,772,250.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,728,932.08	87.68%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,501,182.08	100%	0	\$0.00		0	\$0.00
31407W5H2	IRWIN MORTGAGE CORPORATION	20	\$2,495,280.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,860,876.15	79.81%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,356,156.15	100%	0	\$0.00		0	\$0.00
31407W5J8	IRWIN MORTGAGE CORPORATION	1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,469,833.21	98.24%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,657,833.21	100%	0	\$0.00		0	\$0.00
31407W5L3	IRWIN MORTGAGE CORPORATION	5	\$945,349.00	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,522,422.27	85.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,467,771.27	100%	0	\$0.00		0	\$0.00
31407W5M1	IRWIN MORTGAGE CORPORATION	11	\$1,599,638.10	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,349,058.29	89.3%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,948,696.39	100%	0	\$0.00		0	\$0.00
31407W5N9	IRWIN MORTGAGE	5	\$756,627.00	13.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	37	\$4,933,117.32	86.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,689,744.32	100%	0	\$0.00		0	\$0.00
31407W5P4		IRWIN MORTGAGE CORPORATION	2	\$297,220.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,481,923.58	83.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,779,143.58	100%	0	\$0.00		0	\$0.00
31407W7M9		IRWIN MORTGAGE CORPORATION	1	\$119,600.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,041,500.00	89.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,161,100.00	100%	0	\$0.00		0	\$0.00
31407WA78		Unavailable	17	\$2,730,280.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,730,280.33	100%	0	\$0.00		0	\$0.00
31407WAG8		OHIO SAVINGS BANK	1	\$189,828.24	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,009,202.54	91.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,199,030.78	100%	0	\$0.00		0	\$0.00
31407WAH6		Unavailable	24	\$3,527,243.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,527,243.98	100%	0	\$0.00		0	\$0.00
31407WAJ2		Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,340.76	100%	0	\$0.00		0	\$0.00
31407WH71		Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,494,043.89	100%	0	\$0.00		0	\$0.00
31407WH89		OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	902	\$218,874,207.18	98.73%	0	\$0.00	NA	0	\$0.00
Total			916	\$221,685,903.23	100%	0	\$0.00		0	\$0.00
31407WH97		Unavailable	180	\$38,327,748.82	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$38,327,748.82	100%	0	\$0.00		0	\$0.00
31407WHG1		Unavailable	11	\$2,400,408.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,400,408.21	100%	0	\$0.00		0	\$0.00
31407WHH9		OHIO SAVINGS BANK	1	\$168,725.31	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,094,941.77	98.96%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,263,667.08	100%	0	\$0.00		0	\$0.00
31407WHJ5		Unavailable	21	\$4,692,812.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,692,812.71	100%	0	\$0.00		0	\$0.00

31407WJA2	Unavailable	21	\$3,858,192.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,858,192.43	100%	0	\$0.00		0	\$0.00
31407WLX9	Unavailable	44	\$6,547,821.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,547,821.37	100%	0	\$0.00		0	\$0.00
31407WLY7	Unavailable	25	\$3,533,258.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,533,258.15	100%	0	\$0.00		0	\$0.00
31407WM91	OHIO SAVINGS BANK	7	\$1,442,867.97	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,002,689.67	94.33%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,445,557.64	100%	0	\$0.00		0	\$0.00
31407WMT7	Unavailable	11	\$1,714,989.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,714,989.92	100%	0	\$0.00		0	\$0.00
31407WMU4	OHIO SAVINGS BANK	3	\$331,267.94	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,287,462.61	79.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,618,730.55	100%	0	\$0.00		0	\$0.00
31407WMV2	Unavailable	8	\$1,446,697.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,446,697.05	100%	0	\$0.00		0	\$0.00
31407WMW0	Unavailable	13	\$1,765,947.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,765,947.21	100%	0	\$0.00		0	\$0.00
31407WNA7	OHIO SAVINGS BANK	1	\$71,248.95	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,583,688.21	99.6%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,654,937.16	100%	0	\$0.00		0	\$0.00
31407WNB5	Unavailable	55	\$9,517,525.11	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,517,525.11	100%	0	\$0.00		0	\$0.00
31407WNC3	Unavailable	13	\$1,600,855.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,600,855.47	100%	0	\$0.00		0	\$0.00
31407WND1	Unavailable	8	\$1,030,316.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,316.29	100%	0	\$0.00		0	\$0.00
31407WPC1	OHIO SAVINGS BANK	1	\$87,667.31	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,241,203.12	97.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,328,870.43	100%	0	\$0.00		0	\$0.00
31407WPD9	Unavailable	22	\$3,155,882.86	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,155,882.86	100%	0	\$0.00		0	\$0.00
31407WPM9	Unavailable		11	\$2,207,918.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,207,918.23	100%	0	\$0.00		0	\$0.00
31407WPN7	OHIO SAVINGS BANK		2	\$172,667.69	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$26,773,155.98	99.36%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,945,823.67	100%	0	\$0.00		0	\$0.00
31407WPP2	Unavailable		92	\$15,712,019.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,712,019.96	100%	0	\$0.00		0	\$0.00
31407WQ97	Unavailable		17	\$2,339,722.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,339,722.15	100%	0	\$0.00		0	\$0.00
31407WQA4	OHIO SAVINGS BANK		4	\$294,883.61	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,281,069.20	81.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,575,952.81	100%	0	\$0.00		0	\$0.00
31407WQB2	OHIO SAVINGS BANK		1	\$29,968.67	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,964,186.03	99.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,994,154.70	100%	0	\$0.00		0	\$0.00
31407WQC0	Unavailable		21	\$1,220,222.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,220,222.75	100%	0	\$0.00		0	\$0.00
31407WQL0	OHIO SAVINGS BANK		2	\$195,273.60	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,153,995.23	85.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,349,268.83	100%	0	\$0.00		0	\$0.00
31407WQM8	Unavailable		22	\$2,107,781.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,107,781.75	100%	0	\$0.00		0	\$0.00
31407WQX4	OHIO SAVINGS BANK		3	\$288,683.66	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$5,942,728.29	95.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,231,411.95	100%	0	\$0.00		0	\$0.00
31407WQY2	Unavailable		49	\$4,853,527.97	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,853,527.97	100%	0	\$0.00		0	\$0.00
31407WQZ9	Unavailable		14	\$1,341,848.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,341,848.21	100%	0	\$0.00		0	\$0.00
31407WRA3	Unavailable		17	\$2,182,183.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,182,183.05	100%	0	\$0.00		0	\$0.00

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31407WRK1	Unavailable	20	\$2,670,259.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,670,259.06	100%	0	\$0.00		0	\$0.00
31407WRL9	OHIO SAVINGS BANK	2	\$269,701.29	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,202,174.79	98.54%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,471,876.08	100%	0	\$0.00		0	\$0.00
31407WRM7	Unavailable	116	\$15,498,837.97	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,498,837.97	100%	0	\$0.00		0	\$0.00
31407WRN5	Unavailable	10	\$1,310,154.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,310,154.16	100%	0	\$0.00		0	\$0.00
31407WRX3	OHIO SAVINGS BANK	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,759,107.60	98.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,859,107.60	100%	0	\$0.00		0	\$0.00
31407WRY1	Unavailable	88	\$21,333,290.52	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,333,290.52	100%	0	\$0.00		0	\$0.00
31407WRZ8	Unavailable	25	\$4,523,838.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,523,838.39	100%	0	\$0.00		0	\$0.00
31407WU27	WACHOVIA MORTGAGE CORPORATION	126	\$26,606,357.80	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,652,531.35	12.07%	0	\$0.00	NA	0	\$0.00
Total		144	\$30,258,889.15	100%	0	\$0.00		0	\$0.00
31407WU35	WACHOVIA MORTGAGE CORPORATION	37	\$2,250,140.00	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$368,699.68	14.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,618,839.68	100%	0	\$0.00		0	\$0.00
31407WU43	WACHOVIA MORTGAGE CORPORATION	16	\$1,622,044.17	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$759,973.67	31.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,382,017.84	100%	0	\$0.00		0	\$0.00
31407WU50	WACHOVIA MORTGAGE CORPORATION	12	\$1,661,000.00	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,090.82	23.49%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,171,090.82	100%	0	\$0.00		0	\$0.00
31407WU68		WACHOVIA MORTGAGE CORPORATION	9	\$1,684,419.58	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,436.13	16.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,855.71	100%	0	\$0.00		0	\$0.00
31407WU92		WACHOVIA MORTGAGE CORPORATION	14	\$2,439,817.51	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$877,002.88	26.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,316,820.39	100%	0	\$0.00		0	\$0.00
31407WUR2		WACHOVIA MORTGAGE CORPORATION	63	\$13,012,720.96	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,182,500.58	28.48%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,195,221.54	100%	0	\$0.00		0	\$0.00
31407WUS0		WACHOVIA MORTGAGE CORPORATION	15	\$931,852.15	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$314,882.29	25.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,246,734.44	100%	0	\$0.00		0	\$0.00
31407WUT8		WACHOVIA MORTGAGE CORPORATION	9	\$852,819.03	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,573.67	18.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,392.70	100%	0	\$0.00		0	\$0.00
31407WUU5		WACHOVIA MORTGAGE CORPORATION	17	\$2,154,750.80	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,905.73	5.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,269,656.53	100%	0	\$0.00		0	\$0.00
31407WUV3		WACHOVIA MORTGAGE CORPORATION	8	\$1,865,076.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,865,076.83	100%	0	\$0.00		0	\$0.00
31407WUW1		WACHOVIA MORTGAGE CORPORATION	8	\$1,133,056.23	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,125.79	31.38%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,651,182.02	100%	0	\$0.00		0	\$0.00
31407WUX9		WACHOVIA MORTGAGE CORPORATION	30	\$6,296,199.02	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,635.00	13.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,247,834.02	100%	0	\$0.00		0	\$0.00
31407WUY7		WACHOVIA MORTGAGE CORPORATION	36	\$2,373,006.19	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$681,409.95	22.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,054,416.14	100%	0	\$0.00		0	\$0.00
31407WUZ4		WACHOVIA MORTGAGE CORPORATION	25	\$2,500,803.78	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$769,955.60	23.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,270,759.38	100%	0	\$0.00		0	\$0.00
31407WVA8		WACHOVIA MORTGAGE CORPORATION	9	\$1,328,654.97	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,062.00	22.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,714,716.97	100%	0	\$0.00		0	\$0.00
31407WVB6		WACHOVIA MORTGAGE CORPORATION	21	\$3,679,057.76	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,389.46	9.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,044,447.22	100%	0	\$0.00		0	\$0.00
31407WVC4		WACHOVIA MORTGAGE CORPORATION	10	\$1,892,993.96	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,169,600.00	38.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,062,593.96	100%	0	\$0.00		0	\$0.00
31407WVD2		WACHOVIA MORTGAGE CORPORATION	34	\$5,988,002.88	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,980,862.84	24.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,968,865.72	100%	0	\$0.00		0	\$0.00
31407WVE0		WACHOVIA MORTGAGE CORPORATION	43	\$7,777,833.52	77.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,219,900.95	22.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,997,734.47	100%	0	\$0.00		0	\$0.00
31407WVF7		WACHOVIA MORTGAGE CORPORATION	15	\$2,969,019.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,969,019.84	100%	0	\$0.00		0	\$0.00
31407WVG5		WACHOVIA MORTGAGE CORPORATION	21	\$3,880,618.62	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,000.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,320,618.62	100%	0	\$0.00		0	\$0.00
31407X2A8		Unavailable	39	\$8,306,688.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,306,688.44	100%	0	\$0.00		0	\$0.00
31407X2B6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,061,115.00	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,229,242.62	26.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,290,357.62	100%	0	\$0.00		0	\$0.00
31407X2C4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,833,037.50	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,548,042.54	42.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,381,080.04	100%	0	\$0.00		0	\$0.00
31407X2D2		COUNTRYWIDE HOME LOANS, INC.	49	\$7,916,811.79	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,113,684.00	28.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,030,495.79	100%	0	\$0.00		0	\$0.00
31407X2E0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,011,322.00	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,938,750.00	26.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,950,072.00	100%	0	\$0.00		0	\$0.00
31407X2F7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,119,409.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,146,344.00	69.61%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,265,753.00	100%	0	\$0.00		0	\$0.00
31407X2G5		COUNTRYWIDE HOME LOANS, INC.	98	\$18,355,124.00	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$33,401,779.00	64.54%	0	\$0.00	NA	0	\$0.00
Total			264	\$51,756,903.00	100%	0	\$0.00		0	\$0.00

31407X2J9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,241,661.00	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,897,043.36	79.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,138,704.36	100%	0	\$0.00		0	\$0.00
31407X2L4	COUNTRYWIDE HOME LOANS, INC.	2	\$166,920.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,295,191.93	88.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,462,111.93	100%	0	\$0.00		0	\$0.00
31407X2M2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,444,106.16	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,156,740.00	87.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,600,846.16	100%	0	\$0.00		0	\$0.00
31407X2N0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,167,326.00	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,042,672.93	70.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,209,998.93	100%	0	\$0.00		0	\$0.00
31407X2P5	COUNTRYWIDE HOME LOANS, INC.	56	\$3,612,852.00	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,156,874.53	69.3%	0	\$0.00	NA	0	\$0.00
Total		185	\$11,769,726.53	100%	0	\$0.00		0	\$0.00
31407X2Q3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,522,021.93	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,516,711.38	78.51%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,038,733.31	100%	0	\$0.00		0	\$0.00
31407X2R1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,232.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,387,353.69	89.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,491,585.69	100%	0	\$0.00		0	\$0.00
31407X2S9	COUNTRYWIDE HOME LOANS, INC.	6	\$556,475.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,728,614.96	83.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,285,089.96	100%	0	\$0.00		0	\$0.00
31407X2V2	COUNTRYWIDE HOME LOANS, INC.	9	\$905,019.00	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,679,225.68	64.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,584,244.68	100%	0	\$0.00		0	\$0.00

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31407X2W0	COUNTRYWIDE HOME LOANS, INC.	6	\$666,359.85	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$935,250.00	58.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,601,609.85	100%	0	\$0.00		0	\$0.00
31407X2X8	COUNTRYWIDE HOME LOANS, INC.	10	\$528,005.59	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,034,811.50	66.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,562,817.09	100%	0	\$0.00		0	\$0.00
31407X2Y6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,402,670.00	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,135,064.33	72.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,537,734.33	100%	0	\$0.00		0	\$0.00
31407X2Z3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,269,864.00	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,620,651.27	71.32%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,890,515.27	100%	0	\$0.00		0	\$0.00
31407X3A7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,552.00	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,611,194.52	81.14%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,682,746.52	100%	0	\$0.00		0	\$0.00
31407X3B5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,619,446.30	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,776,130.90	72.98%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,395,577.20	100%	0	\$0.00		0	\$0.00
31407X3C3	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,939,169.00	99.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,035,169.00	100%	0	\$0.00		0	\$0.00
31407X3D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,111,556.00	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,919,950.00	77.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,031,506.00	100%	0	\$0.00		0	\$0.00
31407X3F6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,400.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,674,901.59	90.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,853,301.59	100%	0	\$0.00		0	\$0.00
31407X3G4	COUNTRYWIDE HOME	17	\$2,195,112.00	21.52%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	61	\$8,006,854.79	78.48%	0	\$0.00	NA	0	\$0.00		
Total			78	\$10,201,966.79	100%	0	\$0.00		0	\$0.00		
31407X3H2		COUNTRYWIDE HOME LOANS, INC.	9	\$882,825.00	15.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	50	\$4,941,981.52	84.84%	0	\$0.00	NA	0	\$0.00		
Total			59	\$5,824,806.52	100%	0	\$0.00		0	\$0.00		
31407X3J8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,551,000.00	22.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	54	\$12,527,066.48	77.91%	0	\$0.00	NA	0	\$0.00		
Total			70	\$16,078,066.48	100%	0	\$0.00		0	\$0.00		
31407X3M1		COUNTRYWIDE HOME LOANS, INC.	4	\$602,250.00	9.85%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$5,512,702.78	90.15%	0	\$0.00	NA	0	\$0.00		
Total			31	\$6,114,952.78	100%	0	\$0.00		0	\$0.00		
31407X3P4		COUNTRYWIDE HOME LOANS, INC.	7	\$549,161.30	9.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	35	\$5,384,104.19	90.74%	0	\$0.00	NA	0	\$0.00		
Total			42	\$5,933,265.49	100%	0	\$0.00		0	\$0.00		
31407X3Q2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,819,343.27	18.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	180	\$21,412,254.54	81.63%	0	\$0.00	NA	0	\$0.00		
Total			226	\$26,231,597.81	100%	0	\$0.00		0	\$0.00		
31407X3R0		COUNTRYWIDE HOME LOANS, INC.	68	\$13,848,667.00	12.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	442	\$97,265,851.11	87.54%	0	\$0.00	NA	0	\$0.00		
Total			510	\$111,114,518.11	100%	0	\$0.00		0	\$0.00		
31407X3S8		COUNTRYWIDE HOME LOANS, INC.	57	\$13,240,922.00	15.72%	0	\$0.00	NA	0	\$0.00		
		Unavailable	301	\$70,968,573.07	84.28%	0	\$0.00	NA	0	\$0.00		
Total			358	\$84,209,495.07	100%	0	\$0.00		0	\$0.00		
31407X3T6		COUNTRYWIDE HOME LOANS, INC.	94	\$22,397,129.43	74.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$7,623,028.93	25.39%	0	\$0.00	NA	0	\$0.00		
Total			127	\$30,020,158.36	100%	0	\$0.00		0	\$0.00		
31407X3U3		COUNTRYWIDE HOME LOANS, INC.	78	\$15,646,047.00	40.7%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	109	\$22,797,249.00	59.3%	0	\$0.00	NA	0	\$0.00
Total			187	\$38,443,296.00	100%	0	\$0.00		0	\$0.00
31407X3W9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,919,363.00	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$39,083,334.73	78.16%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,002,697.73	100%	0	\$0.00		0	\$0.00
31407X3X7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,360,715.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$43,642,976.82	87.28%	0	\$0.00	NA	0	\$0.00
Total			204	\$50,003,691.82	100%	0	\$0.00		0	\$0.00
31407X3Y5		COUNTRYWIDE HOME LOANS, INC.	94	\$16,061,145.14	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$58,940,308.76	78.59%	0	\$0.00	NA	0	\$0.00
Total			370	\$75,001,453.90	100%	0	\$0.00		0	\$0.00
31407XA27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,748,446.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,748,446.14	100%	0	\$0.00		0	\$0.00
31407XA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,221,276.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,221,276.26	100%	0	\$0.00		0	\$0.00
31407XA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,227.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,227.49	100%	0	\$0.00		0	\$0.00
31407XA68		THIRD FEDERAL SAVINGS AND LOAN	219	\$39,562,899.15	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$39,562,899.15	100%	0	\$0.00		0	\$0.00
31407XA76		THIRD FEDERAL SAVINGS AND LOAN	145	\$25,214,689.97	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,214,689.97	100%	0	\$0.00		0	\$0.00
31407XA84		THIRD FEDERAL SAVINGS AND LOAN	1,038	\$180,491,197.52	100%	0	\$0.00	NA	0	\$0.00
Total			1,038	\$180,491,197.52	100%	0	\$0.00		0	\$0.00
31407XA92		THIRD FEDERAL SAVINGS AND LOAN	505	\$83,239,197.53	100%	0	\$0.00	NA	0	\$0.00

Total			505	\$83,239,197.53	100%	0	\$0.00		0	\$0.00
31407XAA9	IRWIN MORTGAGE CORPORATION	1	\$193,500.00	3.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$5,045,647.48	96.31%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,239,147.48	100%	0	\$0.00		0	\$0.00	
31407XAB7	IRWIN MORTGAGE CORPORATION	2	\$396,400.00	19.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,627,720.86	80.42%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,024,120.86	100%	0	\$0.00		0	\$0.00	
31407XAD3	IRWIN MORTGAGE CORPORATION	1	\$106,650.00	3.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,035,950.00	96.61%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,142,600.00	100%	0	\$0.00		0	\$0.00	
31407XAZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,091,351.53	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,091,351.53	100%	0	\$0.00		0	\$0.00	
31407XB34	IVANHOE FINANCIAL INC.	5	\$658,650.00	40.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$984,385.00	59.91%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,643,035.00	100%	0	\$0.00		0	\$0.00	
31407XB42	IVANHOE FINANCIAL INC.	1	\$90,000.00	7.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,082,450.00	92.32%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,172,450.00	100%	0	\$0.00		0	\$0.00	
31407XBA8	THIRD FEDERAL SAVINGS AND LOAN	116	\$10,089,765.27	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$10,089,765.27	100%	0	\$0.00		0	\$0.00	
31407XBB6	THIRD FEDERAL SAVINGS AND LOAN	370	\$67,072,358.91	100%	0	\$0.00	NA	0	\$0.00	
Total		370	\$67,072,358.91	100%	0	\$0.00		0	\$0.00	
31407XBC4	THIRD FEDERAL SAVINGS AND LOAN	121	\$20,431,241.92	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$20,431,241.92	100%	0	\$0.00		0	\$0.00	
31407XBD2	THIRD FEDERAL SAVINGS AND LOAN	92	\$12,617,066.81	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$12,617,066.81	100%	0	\$0.00		0	\$0.00	

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31407XBE0	THIRD FEDERAL SAVINGS AND LOAN	23	\$2,496,046.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,496,046.20	100%	0	\$0.00		0	\$0.00
31407XBG5	CHASE HOME FINANCE	5	\$273,500.00	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,056,031.94	79.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,329,531.94	100%	0	\$0.00		0	\$0.00
31407XBH3	CHASE HOME FINANCE	3	\$425,253.91	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$719,395.43	62.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,649.34	100%	0	\$0.00		0	\$0.00
31407XBJ9	CHASE HOME FINANCE	1	\$78,800.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,493,317.58	94.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,572,117.58	100%	0	\$0.00		0	\$0.00
31407XBK6	CHASE HOME FINANCE	6	\$558,776.31	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,770,171.00	87.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,328,947.31	100%	0	\$0.00		0	\$0.00
31407XC25	BANK OF AMERICA NA	112	\$14,514,006.11	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,004,218.58	32.55%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,518,224.69	100%	0	\$0.00		0	\$0.00
31407XC33	BANK OF AMERICA NA	17	\$4,083,794.34	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,200.00	6.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,354,994.34	100%	0	\$0.00		0	\$0.00
31407XC41	BANK OF AMERICA NA	40	\$8,516,369.80	82.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,758,385.62	17.11%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,274,755.42	100%	0	\$0.00		0	\$0.00
31407XC58	BANK OF AMERICA NA	156	\$34,674,737.65	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,190,490.82	34.41%	0	\$0.00	NA	0	\$0.00
Total		234	\$52,865,228.47	100%	0	\$0.00		0	\$0.00
31407XC66	BANK OF AMERICA NA	10	\$1,527,881.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,527,881.99	100%	0	\$0.00		0	\$0.00
31407XC74	BANK OF AMERICA NA	44	\$11,223,910.87	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,223,910.87	100%	0	\$0.00		0	\$0.00

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31407XCF6	Unavailable	9	\$1,453,849.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,453,849.81	100%	0	\$0.00		0	\$0.00
31407XCP4	COLONIAL SAVINGS FA	13	\$746,320.66	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,162,690.62	74.34%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,909,011.28	100%	0	\$0.00		0	\$0.00
31407XCQ2	COLONIAL SAVINGS FA	12	\$655,538.61	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$822,350.79	55.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,477,889.40	100%	0	\$0.00		0	\$0.00
31407XCR0	COLONIAL SAVINGS FA	7	\$646,773.69	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,053,560.95	76.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,700,334.64	100%	0	\$0.00		0	\$0.00
31407XCS8	COLONIAL SAVINGS FA	13	\$1,252,828.52	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$634,095.82	33.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,886,924.34	100%	0	\$0.00		0	\$0.00
31407XCT6	COLONIAL SAVINGS FA	9	\$1,528,400.86	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,879.54	13.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,764,280.40	100%	0	\$0.00		0	\$0.00
31407XCU3	COLONIAL SAVINGS FA	43	\$7,354,037.93	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,711,504.42	77.07%	0	\$0.00	NA	0	\$0.00
Total		177	\$32,065,542.35	100%	0	\$0.00		0	\$0.00
31407XCV1	COLONIAL SAVINGS FA	23	\$4,638,071.71	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,533,757.29	67.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,171,829.00	100%	0	\$0.00		0	\$0.00
31407XCW9	BANK OF AMERICA NA	12	\$2,515,524.89	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,698.35	13.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,897,223.24	100%	0	\$0.00		0	\$0.00
31407XCX7	BANK OF AMERICA NA	1,034	\$237,932,505.40	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$29,863,759.72	11.15%	0	\$0.00	NA	0	\$0.00
Total		1,165	\$267,796,265.12	100%	0	\$0.00		0	\$0.00

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31407XCY5	BANK OF AMERICA NA	186	\$11,664,428.48	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,396,830.08	17.05%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,061,258.56	100%	0	\$0.00		0	\$0.00
31407XCZ2	BANK OF AMERICA NA	105	\$10,178,206.42	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,731,110.22	21.16%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,909,316.64	100%	0	\$0.00		0	\$0.00
31407XD24	BANK OF AMERICA NA	1	\$309,176.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,199,280.23	97.53%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,508,456.23	100%	0	\$0.00		0	\$0.00
31407XD32	BANK OF AMERICA NA	10	\$1,485,399.02	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,399,304.92	74.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,884,703.94	100%	0	\$0.00		0	\$0.00
31407XD65	Unavailable	11	\$1,595,643.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,595,643.78	100%	0	\$0.00		0	\$0.00
31407XD73	Unavailable	32	\$5,102,880.79	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,102,880.79	100%	0	\$0.00		0	\$0.00
31407XD81	BANK OF AMERICA NA	2	\$281,812.14	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,376,007.00	92.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,657,819.14	100%	0	\$0.00		0	\$0.00
31407XDJ7	BANK OF AMERICA NA	140	\$17,907,269.19	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,562,067.00	12.52%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,469,336.19	100%	0	\$0.00		0	\$0.00
31407XDK4	BANK OF AMERICA NA	39	\$8,591,130.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,591,130.14	100%	0	\$0.00		0	\$0.00
31407XDL2	BANK OF AMERICA NA	138	\$27,022,269.14	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,305,755.98	13.74%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,328,025.12	100%	0	\$0.00		0	\$0.00
31407XDM0	BANK OF AMERICA NA	90	\$12,946,237.81	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,198,200.00	14.51%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,144,437.81	100%	0	\$0.00		0	\$0.00
31407XDU2	BANK OF AMERICA NA	13	\$1,165,514.00	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$564,619.82	32.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,730,133.82	100%	0	\$0.00		0	\$0.00

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31407XDW8	BANK OF AMERICA NA	9	\$1,039,481.92	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,103.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,291,584.92	100%	0	\$0.00		0	\$0.00
31407XDZ1	BANK OF AMERICA NA	1	\$131,500.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,930,542.10	93.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,062,042.10	100%	0	\$0.00		0	\$0.00
31407XE31	BANK OF AMERICA NA	251	\$45,307,742.50	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,153,935.60	10.21%	0	\$0.00	NA	0	\$0.00
Total		273	\$50,461,678.10	100%	0	\$0.00		0	\$0.00
31407XE49	BANK OF AMERICA NA	40	\$7,411,265.25	81.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,600.00	18.41%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,083,865.25	100%	0	\$0.00		0	\$0.00
31407XE56	BANK OF AMERICA NA	31	\$7,960,826.00	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,159,320.00	50.62%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,120,146.00	100%	0	\$0.00		0	\$0.00
31407XE64	BANK OF AMERICA NA	36	\$7,995,384.40	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,059,220.00	46.89%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,054,604.40	100%	0	\$0.00		0	\$0.00
31407XE72	BANK OF AMERICA NA	21	\$5,104,653.00	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,928,850.00	49.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,033,503.00	100%	0	\$0.00		0	\$0.00
31407XE80	BANK OF AMERICA NA	139	\$31,588,111.86	62.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,722,243.59	37.21%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,310,355.45	100%	0	\$0.00		0	\$0.00
31407XE98	BANK OF AMERICA NA	86	\$20,457,299.11	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,642,969.60	32.04%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,100,268.71	100%	0	\$0.00		0	\$0.00
31407XEB3	BANK OF AMERICA NA	2	\$393,866.48	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,361,352.09	77.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,755,218.57	100%	0	\$0.00		0	\$0.00
31407XED9	BANK OF AMERICA NA	5	\$786,064.18	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,052,800.00	57.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,838,864.18	100%	0	\$0.00		0	\$0.00

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31407XES6	BANK OF AMERICA NA	13	\$2,790,724.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,790,724.00	100%	0	\$0.00		0	\$0.00
31407XET4	BANK OF AMERICA NA	19	\$4,222,252.56	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,892,918.40	72.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,115,170.96	100%	0	\$0.00		0	\$0.00
31407XEU1	BANK OF AMERICA NA	55	\$10,551,945.41	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,528,804.30	47.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,080,749.71	100%	0	\$0.00		0	\$0.00
31407XEV9	BANK OF AMERICA NA	38	\$6,813,943.67	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,291,872.24	43.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,105,815.91	100%	0	\$0.00		0	\$0.00
31407XEW7	BANK OF AMERICA NA	378	\$76,749,521.26	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,652,264.78	23.56%	0	\$0.00	NA	0	\$0.00
Total		490	\$100,401,786.04	100%	0	\$0.00		0	\$0.00
31407XEX5	BANK OF AMERICA NA	153	\$27,664,012.42	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,634,391.51	8.69%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,298,403.93	100%	0	\$0.00		0	\$0.00
31407XEY3	BANK OF AMERICA NA	101	\$20,702,597.61	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,543,798.08	18%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,246,395.69	100%	0	\$0.00		0	\$0.00
31407XEZ0	BANK OF AMERICA NA	17	\$2,599,983.96	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,500.00	13.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,015,483.96	100%	0	\$0.00		0	\$0.00
31407XFA4	BANK OF AMERICA NA	70	\$15,509,895.85	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,496,289.78	37.98%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,006,185.63	100%	0	\$0.00		0	\$0.00
31407XFB2	BANK OF AMERICA NA	38	\$8,841,851.00	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,290,395.00	41.57%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,132,246.00	100%	0	\$0.00		0	\$0.00
31407XFC0	BANK OF AMERICA NA	52	\$11,935,845.00	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,232,373.24	40.82%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,168,218.24	100%	0	\$0.00		0	\$0.00
31407XFD8	BANK OF AMERICA NA	43	\$11,340,429.44	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,805,900.00	43.71%	0	\$0.00	NA	0	\$0.00

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Total			77	\$20,146,329.44	100%	0	\$0.00		0	\$0.00
31407XFE6		CHASE HOME FINANCE	136	\$33,145,231.77	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,145,231.77	100%	0	\$0.00		0	\$0.00
31407XJ44		BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,742,344.73	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,000.00	2.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,921,344.73	100%	0	\$0.00		0	\$0.00
31407XJ51		BANKUNITED, FEDERAL SAVINGS BANK	23	\$3,928,241.65	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,000.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,984,241.65	100%	0	\$0.00		0	\$0.00
31407XJ69		Unavailable	9	\$1,171,292.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,171,292.21	100%	0	\$0.00		0	\$0.00
31407XJ77		Unavailable	20	\$4,512,403.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,512,403.70	100%	0	\$0.00		0	\$0.00
31407XJ85		Unavailable	18	\$2,583,929.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,583,929.25	100%	0	\$0.00		0	\$0.00
31407XJ93		Unavailable	13	\$1,328,890.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,328,890.52	100%	0	\$0.00		0	\$0.00
31407XJJ1		WELLS FARGO BANK, N.A.	61	\$8,233,982.08	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,769.75	1.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,343,751.83	100%	0	\$0.00		0	\$0.00
31407XJK8		WELLS FARGO BANK, N.A.	46	\$6,711,284.44	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$610,230.07	8.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,321,514.51	100%	0	\$0.00		0	\$0.00
31407XJP7		MORGAN STANLEY CREDIT CORPORATION	32	\$7,761,345.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,761,345.61	100%	0	\$0.00		0	\$0.00
31407XJQ5		MORGAN STANLEY	16	\$3,443,593.36	100%	0	\$0.00	NA	0	\$0.00

		CREDIT CORPORATION								
Total			16	\$3,443,593.36	100%	0	\$0.00		0	\$0.00
31407XJR3		MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,349,335.61	100%	0	\$0.00		0	\$0.00
31407XJS1		MORGAN STANLEY CREDIT CORPORATION	42	\$8,334,261.38	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,334,261.38	100%	0	\$0.00		0	\$0.00
31407XJT9		MORGAN STANLEY CREDIT CORPORATION	67	\$12,129,775.18	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,129,775.18	100%	0	\$0.00		0	\$0.00
31407XJU6		MORGAN STANLEY CREDIT CORPORATION	15	\$2,494,053.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,494,053.89	100%	0	\$0.00		0	\$0.00
31407XJV4		MORGAN STANLEY CREDIT CORPORATION	37	\$5,114,874.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,114,874.10	100%	0	\$0.00		0	\$0.00
31407XJX0		Unavailable	11	\$2,409,648.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,409,648.30	100%	0	\$0.00		0	\$0.00
31407XK26		Unavailable	6	\$1,020,083.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,083.76	100%	0	\$0.00		0	\$0.00
31407XK34		Unavailable	14	\$1,922,801.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,922,801.01	100%	0	\$0.00		0	\$0.00
31407XK59		NETBANK FUNDING SERVICES	1	\$86,000.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,171,707.09	93.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,257,707.09	100%	0	\$0.00		0	\$0.00
31407XK67		NETBANK FUNDING SERVICES	1	\$85,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,596,050.00	94.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,681,050.00	100%	0	\$0.00		0	\$0.00

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31407XK75	Unavailable	33	\$3,501,338.75	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,501,338.75	100%	0	\$0.00		0	\$0.00
31407XKE0	Unavailable	9	\$1,435,005.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,435,005.16	100%	0	\$0.00		0	\$0.00
31407XKJ9	Unavailable	17	\$1,114,824.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,114,824.44	100%	0	\$0.00		0	\$0.00
31407XKK6	Unavailable	16	\$1,572,290.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,572,290.34	100%	0	\$0.00		0	\$0.00
31407XKL4	Unavailable	27	\$5,023,319.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,023,319.51	100%	0	\$0.00		0	\$0.00
31407XKM2	Unavailable	21	\$3,069,525.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,069,525.26	100%	0	\$0.00		0	\$0.00
31407XKN0	Unavailable	23	\$2,752,652.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,752,652.28	100%	0	\$0.00		0	\$0.00
31407XKP5	Unavailable	19	\$1,493,893.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,493,893.30	100%	0	\$0.00		0	\$0.00
31407XKQ3	Unavailable	24	\$1,132,027.02	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,132,027.02	100%	0	\$0.00		0	\$0.00
31407XKR1	Unavailable	8	\$1,183,299.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,183,299.71	100%	0	\$0.00		0	\$0.00
31407XKS9	Unavailable	17	\$3,242,273.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,242,273.52	100%	0	\$0.00		0	\$0.00
31407XKT7	Unavailable	12	\$1,322,578.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,322,578.20	100%	0	\$0.00		0	\$0.00
31407XKV2	Unavailable	20	\$1,189,343.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,189,343.89	100%	0	\$0.00		0	\$0.00
31407XKW0	Unavailable	21	\$2,497,962.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,497,962.25	100%	0	\$0.00		0	\$0.00
31407XLA7	Unavailable	8	\$1,167,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,167,600.00	100%	0	\$0.00		0	\$0.00

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31407XLN9	Unavailable	8	\$1,405,872.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,405,872.94	100%	0	\$0.00		0	\$0.00
31407XN31	COUNTRYWIDE HOME LOANS, INC.	2	\$426,217.82	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$901,704.17	67.9%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,327,921.99	100%	0	\$0.00		0	\$0.00
31407XN49	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,565.11	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,924,747.54	66.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,368,312.65	100%	0	\$0.00		0	\$0.00
31407XN56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,359,787.34	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$741,972.74	35.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,101,760.08	100%	0	\$0.00		0	\$0.00
31407XN80	COUNTRYWIDE HOME LOANS, INC.	1	\$120,514.80	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,719,073.01	93.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,839,587.81	100%	0	\$0.00		0	\$0.00
31407XN98	COUNTRYWIDE HOME LOANS, INC.	3	\$324,489.22	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$697,950.43	68.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,439.65	100%	0	\$0.00		0	\$0.00
31407XNA5	GUARANTY BANK F.S.B.	7	\$695,778.74	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$597,889.88	46.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,293,668.62	100%	0	\$0.00		0	\$0.00
31407XNC1	GUARANTY BANK F.S.B.	29	\$3,809,970.05	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,798,185.95	32.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,608,156.00	100%	0	\$0.00		0	\$0.00
31407XND9	GUARANTY BANK F.S.B.	10	\$1,157,942.37	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,077.06	34.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,780,019.43	100%	0	\$0.00		0	\$0.00
31407XNE7	NEXSTAR FINANCIAL CORPORATION	21	\$1,503,168.30	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,503,168.30	100%	0	\$0.00		0	\$0.00
31407XNF4		NEXSTAR FINANCIAL CORPORATION	17	\$1,624,536.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,624,536.59	100%	0	\$0.00		0	\$0.00
31407XNG2		NEXSTAR FINANCIAL CORPORATION	64	\$12,141,073.83	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,141,073.83	100%	0	\$0.00		0	\$0.00
31407XNH0		NEXSTAR FINANCIAL CORPORATION	37	\$6,097,199.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,097,199.28	100%	0	\$0.00		0	\$0.00
31407XNJ6		NEXSTAR FINANCIAL CORPORATION	32	\$4,612,212.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,612,212.13	100%	0	\$0.00		0	\$0.00
31407XNK3		NEXSTAR FINANCIAL CORPORATION	36	\$3,838,407.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,838,407.36	100%	0	\$0.00		0	\$0.00
31407XNM9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,095,474.37	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,043,351.39	49.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,138,825.76	100%	0	\$0.00		0	\$0.00
31407XNN7		COUNTRYWIDE HOME LOANS, INC.	504	\$99,288,903.70	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	751	\$162,659,773.96	62.1%	0	\$0.00	NA	0	\$0.00
Total			1,255	\$261,948,677.66	100%	0	\$0.00		0	\$0.00
31407XNP2		COUNTRYWIDE HOME LOANS, INC.	581	\$132,704,543.22	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	872	\$210,294,902.78	61.31%	0	\$0.00	NA	0	\$0.00
Total			1,453	\$342,999,446.00	100%	0	\$0.00		0	\$0.00
31407XNQ0		COUNTRYWIDE HOME LOANS, INC.	99	\$28,629,255.00	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$21,401,758.00	42.78%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,031,013.00	100%	0	\$0.00		0	\$0.00
31407XNR8		COUNTRYWIDE HOME LOANS, INC.	160	\$26,836,468.00	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,164,741.00	46.33%	0	\$0.00	NA	0	\$0.00
Total			285	\$50,001,209.00	100%	0	\$0.00		0	\$0.00

31407XNS6	COUNTRYWIDE HOME LOANS, INC.	38	\$8,675,010.00	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,355,215.07	45.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,030,225.07	100%	0	\$0.00		0	\$0.00
31407XNT4	COUNTRYWIDE HOME LOANS, INC.	49	\$10,911,064.00	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,101,520.88	58.05%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,012,584.88	100%	0	\$0.00		0	\$0.00
31407XNU1	COUNTRYWIDE HOME LOANS, INC.	61	\$8,913,001.00	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,541,731.49	51.7%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,454,732.49	100%	0	\$0.00		0	\$0.00
31407XNV9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,408,067.79	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,086,986.04	53.17%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,495,053.83	100%	0	\$0.00		0	\$0.00
31407XNW7	COUNTRYWIDE HOME LOANS, INC.	76	\$10,471,464.00	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,701,687.10	62.83%	0	\$0.00	NA	0	\$0.00
Total		202	\$28,173,151.10	100%	0	\$0.00		0	\$0.00
31407XNX5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,376,319.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,972,392.13	87.19%	0	\$0.00	NA	0	\$0.00
Total		133	\$26,348,711.13	100%	0	\$0.00		0	\$0.00
31407XNY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,531,434.10	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,757,869.03	64.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,289,303.13	100%	0	\$0.00		0	\$0.00
31407XPA3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,148,035.68	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,957,243.42	81.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,105,279.10	100%	0	\$0.00		0	\$0.00
31407XPD7	COUNTRYWIDE HOME LOANS, INC.	2	\$238,296.84	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,364,000.14	85.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,602,296.98	100%	0	\$0.00		0	\$0.00

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31407XPE5	COUNTRYWIDE HOME LOANS, INC.	6	\$448,939.72	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,462,848.86	76.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,911,788.58	100%	0	\$0.00		0	\$0.00
31407XPF2	COUNTRYWIDE HOME LOANS, INC.	150	\$32,912,205.52	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$67,105,053.85	67.09%	0	\$0.00	NA	0	\$0.00
Total		442	\$100,017,259.37	100%	0	\$0.00		0	\$0.00
31407XPG0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,461,563.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$88,542,552.69	88.54%	0	\$0.00	NA	0	\$0.00
Total		463	\$100,004,115.69	100%	0	\$0.00		0	\$0.00
31407XPJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,248.35	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,123,510.96	80.87%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,335,759.31	100%	0	\$0.00		0	\$0.00
31407XPK1	COUNTRYWIDE HOME LOANS, INC.	9	\$534,820.63	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,016,124.08	65.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,550,944.71	100%	0	\$0.00		0	\$0.00
31407XPM7	COUNTRYWIDE HOME LOANS, INC.	14	\$969,178.70	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$954,892.32	49.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,924,071.02	100%	0	\$0.00		0	\$0.00
31407XPN5	COUNTRYWIDE HOME LOANS, INC.	4	\$496,014.34	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,230,148.85	71.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,726,163.19	100%	0	\$0.00		0	\$0.00
31407XPP0	COUNTRYWIDE HOME LOANS, INC.	131	\$20,188,271.84	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	801	\$130,712,053.20	86.62%	0	\$0.00	NA	0	\$0.00
Total		932	\$150,900,325.04	100%	0	\$0.00		0	\$0.00
31407XPQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$815,706.11	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,028,648.60	78.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,844,354.71	100%	0	\$0.00		0	\$0.00
31407XPR6	COUNTRYWIDE HOME	2	\$236,390.81	23.42%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	7	\$773,027.43	76.58%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,009,418.24	100%	0	\$0.00		0	\$0.00		
31407XPS4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,964,098.15	16.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	104	\$26,003,320.02	83.97%	0	\$0.00	NA	0	\$0.00		
Total			124	\$30,967,418.17	100%	0	\$0.00		0	\$0.00		
31407XPT2		COUNTRYWIDE HOME LOANS, INC.	47	\$9,251,462.20	24.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	139	\$28,124,189.20	75.25%	0	\$0.00	NA	0	\$0.00		
Total			186	\$37,375,651.40	100%	0	\$0.00		0	\$0.00		
31407XPU9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,495,040.83	24.56%	0	\$0.00	NA	0	\$0.00		
		Unavailable	70	\$4,592,662.52	75.44%	0	\$0.00	NA	0	\$0.00		
Total			92	\$6,087,703.35	100%	0	\$0.00		0	\$0.00		
31407XPV7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,675,722.34	21.34%	0	\$0.00	NA	0	\$0.00		
		Unavailable	62	\$6,175,726.16	78.66%	0	\$0.00	NA	0	\$0.00		
Total			79	\$7,851,448.50	100%	0	\$0.00		0	\$0.00		
31407XPW5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,410.68	32.66%	0	\$0.00	NA	0	\$0.00		
		Unavailable	91	\$11,824,037.94	67.34%	0	\$0.00	NA	0	\$0.00		
Total			135	\$17,559,448.62	100%	0	\$0.00		0	\$0.00		
31407XPX3		COUNTRYWIDE HOME LOANS, INC.	4	\$713,476.54	12.11%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$5,180,557.85	87.89%	0	\$0.00	NA	0	\$0.00		
Total			28	\$5,894,034.39	100%	0	\$0.00		0	\$0.00		
31407XPY1		COUNTRYWIDE HOME LOANS, INC.	10	\$683,718.36	17.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	37	\$3,122,312.79	82.04%	0	\$0.00	NA	0	\$0.00		
Total			47	\$3,806,031.15	100%	0	\$0.00		0	\$0.00		
31407XQ20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,336.00	30.36%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$3,663,375.00	69.64%	0	\$0.00	NA	0	\$0.00		
Total			34	\$5,260,711.00	100%	0	\$0.00		0	\$0.00		
31407XQ46		COUNTRYWIDE HOME LOANS, INC.	4	\$859,472.67	1.72%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	221	\$49,160,949.97	98.28%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,020,422.64	100%	0	\$0.00		0	\$0.00
31407XQ61		COUNTRYWIDE HOME LOANS, INC.	39	\$8,887,931.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,113,236.24	64.45%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,001,167.24	100%	0	\$0.00		0	\$0.00
31407XQ79		COUNTRYWIDE HOME LOANS, INC.	38	\$6,470,627.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,529,684.75	74.12%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,311.75	100%	0	\$0.00		0	\$0.00
31407XQ87		COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,412.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,971,696.89	75.63%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,441,108.89	100%	0	\$0.00		0	\$0.00
31407XQA2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,876,893.34	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,039,650.55	43.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,916,543.89	100%	0	\$0.00		0	\$0.00
31407XQC8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,669,890.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,350,727.38	70.4%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,020,617.38	100%	0	\$0.00		0	\$0.00
31407XQD6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,102,022.41	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,085,385.52	56.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,187,407.93	100%	0	\$0.00		0	\$0.00
31407XQF1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,751,927.00	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,738,000.64	67.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,489,927.64	100%	0	\$0.00		0	\$0.00
31407XQG9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,618,595.00	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,288,638.91	53.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,907,233.91	100%	0	\$0.00		0	\$0.00
31407XQJ3		COUNTRYWIDE HOME LOANS, INC.	61	\$3,616,860.00	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,974,217.08	57.9%	0	\$0.00	NA	0	\$0.00

Total			141	\$8,591,077.08	100%	0	\$0.00		0	\$0.00
31407XQK0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,708,561.00	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,886,834.84	51.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,595,395.84	100%	0	\$0.00		0	\$0.00
31407XQN4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,511,061.00	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,461,631.51	61.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,972,692.51	100%	0	\$0.00		0	\$0.00
31407XQP9		COUNTRYWIDE HOME LOANS, INC.	11	\$821,206.51	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,828,718.48	69.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,649,924.99	100%	0	\$0.00		0	\$0.00
31407XQQ7		COUNTRYWIDE HOME LOANS, INC.	40	\$6,463,525.92	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,701,987.40	57.38%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,165,513.32	100%	0	\$0.00		0	\$0.00
31407XQS3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,136,346.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,508,513.16	68.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,644,859.16	100%	0	\$0.00		0	\$0.00
31407XQU8		COUNTRYWIDE HOME LOANS, INC.	3	\$625,800.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,401,464.89	79.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,027,264.89	100%	0	\$0.00		0	\$0.00
31407XQV6		COUNTRYWIDE HOME LOANS, INC.	23	\$5,412,950.00	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,924,291.67	64.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,337,241.67	100%	0	\$0.00		0	\$0.00
31407XQW4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,188.00	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,209,829.56	71.17%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,131,017.56	100%	0	\$0.00		0	\$0.00
31407XQZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$138,800.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,878,687.98	95.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,017,487.98	100%	0	\$0.00		0	\$0.00

31407XR60	COUNTRYWIDE HOME LOANS, INC.	52	\$11,671,090.00	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,334,452.00	41.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,005,542.00	100%	0	\$0.00		0	\$0.00
31407XR78	COUNTRYWIDE HOME LOANS, INC.	85	\$17,475,879.00	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$32,532,722.33	65.05%	0	\$0.00	NA	0	\$0.00
Total		240	\$50,008,601.33	100%	0	\$0.00		0	\$0.00
31407XRA1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,896,092.00	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,513,097.35	34.32%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,409,189.35	100%	0	\$0.00		0	\$0.00
31407XRB9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,235,934.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,698,237.46	78.12%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,934,171.46	100%	0	\$0.00		0	\$0.00
31407XRC7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,450.00	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,789,198.49	73.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,523,648.49	100%	0	\$0.00		0	\$0.00
31407XRD5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,308.00	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,673,766.53	63.76%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,762,074.53	100%	0	\$0.00		0	\$0.00
31407XRE3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,568,350.00	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,747,865.08	63.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,316,215.08	100%	0	\$0.00		0	\$0.00
31407XRK9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,308.88	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,070,315.69	67.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,554,624.57	100%	0	\$0.00		0	\$0.00
31407XRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$976,269.79	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,059,993.36	67.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,036,263.15	100%	0	\$0.00		0	\$0.00

31407XRR4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,011,765.01	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,547,155.79	60.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,558,920.80	100%	0	\$0.00		0	\$0.00
31407XRS2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,002,775.90	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$899,773.98	47.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,902,549.88	100%	0	\$0.00		0	\$0.00
31407XRW3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,333,292.69	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,217,144.69	69.1%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,550,437.38	100%	0	\$0.00		0	\$0.00
31407XRX1	COUNTRYWIDE HOME LOANS, INC.	103	\$13,432,565.76	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,648,668.61	64.73%	0	\$0.00	NA	0	\$0.00
Total		281	\$38,081,234.37	100%	0	\$0.00		0	\$0.00
31407XRY9	COUNTRYWIDE HOME LOANS, INC.	102	\$10,650,255.62	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$14,948,931.42	58.4%	0	\$0.00	NA	0	\$0.00
Total		238	\$25,599,187.04	100%	0	\$0.00		0	\$0.00
31407XRZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,059,834.74	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,137,357.70	71.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,197,192.44	100%	0	\$0.00		0	\$0.00
31407XS28	COUNTRYWIDE HOME LOANS, INC.	3	\$224,600.00	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,324,715.42	85.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,549,315.42	100%	0	\$0.00		0	\$0.00
31407XS36	COUNTRYWIDE HOME LOANS, INC.	36	\$4,693,341.00	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,029,950.70	71.94%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,723,291.70	100%	0	\$0.00		0	\$0.00
31407XS44	COUNTRYWIDE HOME LOANS, INC.	29	\$1,777,688.53	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,667,399.53	72.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,445,088.06	100%	0	\$0.00		0	\$0.00
31407XS51	COUNTRYWIDE HOME	26	\$2,529,340.00	27.18%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.									
		Unavailable	70	\$6,777,747.23	72.82%	0	\$0.00	NA	0	\$0.00	
Total			96	\$9,307,087.23	100%	0	\$0.00		0	\$0.00	
31407XS93		Unavailable	3	\$270,264.11	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$270,264.11	100%	0	\$0.00		0	\$0.00	
31407XSA0		COUNTRYWIDE HOME LOANS, INC.	4	\$922,650.00	20.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,601,609.79	79.61%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,524,259.79	100%	0	\$0.00		0	\$0.00	
31407XSC6		COUNTRYWIDE HOME LOANS, INC.	2	\$334,800.00	14.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,965,806.70	85.45%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,300,606.70	100%	0	\$0.00		0	\$0.00	
31407XSD4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,123,121.00	23.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,678,458.46	76.61%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,801,579.46	100%	0	\$0.00		0	\$0.00	
31407XSE2		COUNTRYWIDE HOME LOANS, INC.	5	\$578,686.00	18.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,541,493.98	81.45%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,120,179.98	100%	0	\$0.00		0	\$0.00	
31407XSF9		COUNTRYWIDE HOME LOANS, INC.	7	\$605,764.56	21.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$2,172,417.48	78.2%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,778,182.04	100%	0	\$0.00		0	\$0.00	
31407XSG7		COUNTRYWIDE HOME LOANS, INC.	2	\$333,024.00	15.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,777,954.11	84.22%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,110,978.11	100%	0	\$0.00		0	\$0.00	
31407XSH5		COUNTRYWIDE HOME LOANS, INC.	3	\$260,350.00	5.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$4,587,630.78	94.63%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,847,980.78	100%	0	\$0.00		0	\$0.00	
31407XSJ1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,278,313.00	6.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	435	\$95,692,050.09	93.84%	0	\$0.00	NA	0	\$0.00	
Total			467	\$101,970,363.09	100%	0	\$0.00		0	\$0.00	

31407XSK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,896,765.00	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,005,035.37	70.75%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,901,800.37	100%	0	\$0.00		0	\$0.00
31407XSL6	COUNTRYWIDE HOME LOANS, INC.	4	\$865,117.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,699,485.12	89.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,564,602.12	100%	0	\$0.00		0	\$0.00
31407XSM4	COUNTRYWIDE HOME LOANS, INC.	3	\$746,500.00	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,543,905.68	85.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,290,405.68	100%	0	\$0.00		0	\$0.00
31407XSP7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,512,874.62	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$93,689,338.80	88.22%	0	\$0.00	NA	0	\$0.00
Total		451	\$106,202,213.42	100%	0	\$0.00		0	\$0.00
31407XSQ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,344,319.07	78.61%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,526,524.07	100%	0	\$0.00		0	\$0.00
31407XST9	COUNTRYWIDE HOME LOANS, INC.	11	\$734,293.00	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,229,755.31	62.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,964,048.31	100%	0	\$0.00		0	\$0.00
31407XSW2	COUNTRYWIDE HOME LOANS, INC.	4	\$516,200.00	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,698.50	51.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,898.50	100%	0	\$0.00		0	\$0.00
31407XSX0	Unavailable	8	\$1,032,519.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,519.15	100%	0	\$0.00		0	\$0.00
31407XSY8	COUNTRYWIDE HOME LOANS, INC.	40	\$3,992,841.00	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,704,543.35	72.83%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,697,384.35	100%	0	\$0.00		0	\$0.00
31407XSZ5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,027,215.00	19.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$17,150,376.98	80.98%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,177,591.98	100%	0	\$0.00		0	\$0.00
31407XT27		COUNTRYWIDE HOME LOANS, INC.	64	\$13,750,083.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$51,567,892.50	78.95%	0	\$0.00	NA	0	\$0.00
Total			306	\$65,317,975.50	100%	0	\$0.00		0	\$0.00
31407XT35		COUNTRYWIDE HOME LOANS, INC.	46	\$8,835,635.81	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,385,691.06	61.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,221,326.87	100%	0	\$0.00		0	\$0.00
31407XT43		COUNTRYWIDE HOME LOANS, INC.	22	\$2,168,383.00	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,994,620.85	78.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,163,003.85	100%	0	\$0.00		0	\$0.00
31407XT50		COUNTRYWIDE HOME LOANS, INC.	18	\$3,194,161.44	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,254,746.25	69.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,448,907.69	100%	0	\$0.00		0	\$0.00
31407XT68		COUNTRYWIDE HOME LOANS, INC.	81	\$13,467,860.86	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,692,750.00	16.66%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,160,610.86	100%	0	\$0.00		0	\$0.00
31407XT76		COUNTRYWIDE HOME LOANS, INC.	58	\$15,653,844.00	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,209,391.04	21.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,863,235.04	100%	0	\$0.00		0	\$0.00
31407XT84		COUNTRYWIDE HOME LOANS, INC.	79	\$12,365,852.00	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,261,016.31	42.82%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,626,868.31	100%	0	\$0.00		0	\$0.00
31407XT92		COUNTRYWIDE HOME LOANS, INC.	106	\$21,242,272.60	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,760,568.00	57.52%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,002,840.60	100%	0	\$0.00		0	\$0.00
31407XTA9		Unavailable	3	\$332,484.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$332,484.67	100%	0	\$0.00		0	\$0.00

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31407XTE1	COUNTRYWIDE HOME LOANS, INC.	7	\$632,532.42	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,376,039.22	68.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,008,571.64	100%	0	\$0.00		0	\$0.00
31407XTF8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,758,684.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,010,450.73	85.3%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,769,134.73	100%	0	\$0.00		0	\$0.00
31407XTG6	COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,983,966.30	98.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,193,966.30	100%	0	\$0.00		0	\$0.00
31407XTH4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,338,110.35	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$108,410,562.29	92.86%	0	\$0.00	NA	0	\$0.00
Total		525	\$116,748,672.64	100%	0	\$0.00		0	\$0.00
31407XTJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$761,000.00	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,622,166.39	82.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,383,166.39	100%	0	\$0.00		0	\$0.00
31407XTK7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,123,370.53	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,523,560.68	67.4%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,646,931.21	100%	0	\$0.00		0	\$0.00
31407XTL5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,076,365.06	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,886,657.56	66.17%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,963,022.62	100%	0	\$0.00		0	\$0.00
31407XTN1	COUNTRYWIDE HOME LOANS, INC.	61	\$14,142,335.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$92,686,028.21	86.76%	0	\$0.00	NA	0	\$0.00
Total		458	\$106,828,363.21	100%	0	\$0.00		0	\$0.00
31407XTQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$77,044.48	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$379,742.55	83.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$456,787.03	100%	0	\$0.00		0	\$0.00
31407XTR2	COUNTRYWIDE HOME	1	\$88,403.00	27.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	3	\$228,230.00	72.08%	0	\$0.00	NA	0	\$0.00		
Total			4	\$316,633.00	100%	0	\$0.00		0	\$0.00		
31407XTS0		COUNTRYWIDE HOME LOANS, INC.	1	\$59,802.09	13.71%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$376,365.00	86.29%	0	\$0.00	NA	0	\$0.00		
Total			6	\$436,167.09	100%	0	\$0.00		0	\$0.00		
31407XTT8		COUNTRYWIDE HOME LOANS, INC.	4	\$612,000.00	23.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$2,047,033.72	76.98%	0	\$0.00	NA	0	\$0.00		
Total			13	\$2,659,033.72	100%	0	\$0.00		0	\$0.00		
31407XTU5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,300.00	35.14%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$2,687,688.25	64.86%	0	\$0.00	NA	0	\$0.00		
Total			23	\$4,143,988.25	100%	0	\$0.00		0	\$0.00		
31407XTW1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,650.11	43.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	59	\$7,443,641.80	56.82%	0	\$0.00	NA	0	\$0.00		
Total			98	\$13,100,291.91	100%	0	\$0.00		0	\$0.00		
31407XTY7		COUNTRYWIDE HOME LOANS, INC.	389	\$70,109,047.56	24.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1,048	\$210,396,273.73	75.01%	0	\$0.00	NA	0	\$0.00		
Total			1,437	\$280,505,321.29	100%	0	\$0.00		0	\$0.00		
31407XTZ4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,711,337.00	21.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	40	\$9,735,427.30	78.22%	0	\$0.00	NA	0	\$0.00		
Total			51	\$12,446,764.30	100%	0	\$0.00		0	\$0.00		
31407XU25		COUNTRYWIDE HOME LOANS, INC.	27	\$5,351,866.00	30.38%	0	\$0.00	NA	0	\$0.00		
		Unavailable	58	\$12,265,461.00	69.62%	0	\$0.00	NA	0	\$0.00		
Total			85	\$17,617,327.00	100%	0	\$0.00		0	\$0.00		
31407XU33		COUNTRYWIDE HOME LOANS, INC.	11	\$2,305,500.00	13.53%	0	\$0.00	NA	0	\$0.00		
		Unavailable	61	\$14,737,555.87	86.47%	0	\$0.00	NA	0	\$0.00		
Total			72	\$17,043,055.87	100%	0	\$0.00		0	\$0.00		
31407XU58		COUNTRYWIDE HOME LOANS, INC.	9	\$2,173,880.00	27.65%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	28	\$5,688,538.07	72.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,862,418.07	100%	0	\$0.00		0	\$0.00
31407XU66		COUNTRYWIDE HOME LOANS, INC.	20	\$4,812,212.79	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,646,056.04	73.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,458,268.83	100%	0	\$0.00		0	\$0.00
31407XU74		COUNTRYWIDE HOME LOANS, INC.	11	\$3,339,665.00	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,224,755.71	61.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,564,420.71	100%	0	\$0.00		0	\$0.00
31407XU82		COUNTRYWIDE HOME LOANS, INC.	15	\$2,053,135.00	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,659,458.59	76.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,712,593.59	100%	0	\$0.00		0	\$0.00
31407XU90		COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,675.00	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,004,123.12	65.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,085,798.12	100%	0	\$0.00		0	\$0.00
31407XUA7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$74,870,607.87	99.83%	0	\$0.00	NA	0	\$0.00
Total			309	\$75,001,707.87	100%	0	\$0.00		0	\$0.00
31407XUC3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,351.00	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,643,315.27	76.19%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,031,666.27	100%	0	\$0.00		0	\$0.00
31407XUE9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,560,830.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,112,473.71	79.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,673,303.71	100%	0	\$0.00		0	\$0.00
31407XUF6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,739,950.00	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,006,092.01	87.34%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,746,042.01	100%	0	\$0.00		0	\$0.00
31407XUG4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,952,725.00	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,720,477.96	66.14%	0	\$0.00	NA	0	\$0.00

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Total			53	\$11,673,202.96	100%	0	\$0.00		0	\$0.00
31407XUH2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,572,136.72	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,460,207.12	78.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,032,343.84	100%	0	\$0.00		0	\$0.00
31407XUJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$538,702.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,340,383.00	97.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,879,085.00	100%	0	\$0.00		0	\$0.00
31407XUK5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,028,020.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$19,091,158.71	79.15%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,119,178.71	100%	0	\$0.00		0	\$0.00
31407XUL3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,314,316.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,364,243.40	78.08%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,678,559.40	100%	0	\$0.00		0	\$0.00
31407XUM1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,426,450.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$9,912,554.31	74.31%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,339,004.31	100%	0	\$0.00		0	\$0.00
31407XUN9		COUNTRYWIDE HOME LOANS, INC.	63	\$3,788,010.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$6,767,984.77	64.12%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,555,994.77	100%	0	\$0.00		0	\$0.00
31407XUP4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,338,867.34	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$108,184,241.59	96.14%	0	\$0.00	NA	0	\$0.00
Total			524	\$112,523,108.93	100%	0	\$0.00		0	\$0.00
31407XUQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,188,703.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,324,773.68	80.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,513,476.68	100%	0	\$0.00		0	\$0.00
31407XUR0		COUNTRYWIDE HOME LOANS, INC.	47	\$9,341,966.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	566	\$123,423,804.90	92.96%	0	\$0.00	NA	0	\$0.00
Total			613	\$132,765,770.90	100%	0	\$0.00		0	\$0.00

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31407XUS8	COUNTRYWIDE HOME LOANS, INC.	117	\$26,233,392.00	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$64,980,045.01	71.24%	0	\$0.00	NA	0	\$0.00
Total		396	\$91,213,437.01	100%	0	\$0.00		0	\$0.00
31407XUT6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,266,917.00	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,768,416.78	76.72%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,035,333.78	100%	0	\$0.00		0	\$0.00
31407XUV1	COUNTRYWIDE HOME LOANS, INC.	46	\$9,594,566.00	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,838,286.00	68.47%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,432,852.00	100%	0	\$0.00		0	\$0.00
31407XUW9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,355,220.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$95,647,955.84	95.64%	0	\$0.00	NA	0	\$0.00
Total		454	\$100,003,175.84	100%	0	\$0.00		0	\$0.00
31407XUX7	COUNTRYWIDE HOME LOANS, INC.	88	\$18,663,090.72	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$81,337,588.67	81.34%	0	\$0.00	NA	0	\$0.00
Total		437	\$100,000,679.39	100%	0	\$0.00		0	\$0.00
31407XUY5	COUNTRYWIDE HOME LOANS, INC.	3	\$182,246.72	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$98,900.00	35.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$281,146.72	100%	0	\$0.00		0	\$0.00
31407XUZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$8,640,189.04	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,382,101.67	75.33%	0	\$0.00	NA	0	\$0.00
Total		156	\$35,022,290.71	100%	0	\$0.00		0	\$0.00
31407XV24	COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,293.95	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$5,803,773.45	56.13%	0	\$0.00	NA	0	\$0.00
Total		179	\$10,340,067.40	100%	0	\$0.00		0	\$0.00
31407XV32	COUNTRYWIDE HOME LOANS, INC.	15	\$2,377,200.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,285,193.54	75.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,662,393.54	100%	0	\$0.00		0	\$0.00

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31407XV40	COUNTRYWIDE HOME LOANS, INC.	50	\$4,857,140.00	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,303,613.02	60.06%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,160,753.02	100%	0	\$0.00		0	\$0.00
31407XV65	COUNTRYWIDE HOME LOANS, INC.	15	\$3,355,600.00	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,872,005.40	67.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,227,605.40	100%	0	\$0.00		0	\$0.00
31407XV81	COUNTRYWIDE HOME LOANS, INC.	25	\$3,940,921.00	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,260,486.80	74.08%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,201,407.80	100%	0	\$0.00		0	\$0.00
31407XV99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,014,338.00	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,209,670.15	67.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,224,008.15	100%	0	\$0.00		0	\$0.00
31407XVA6	COUNTRYWIDE HOME LOANS, INC.	58	\$3,868,971.31	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,651,458.14	73.35%	0	\$0.00	NA	0	\$0.00
Total		209	\$14,520,429.45	100%	0	\$0.00		0	\$0.00
31407XVB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,722.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,235,336.35	90.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,521,058.35	100%	0	\$0.00		0	\$0.00
31407XVC2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,095.00	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,890,492.59	80.93%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,578,587.59	100%	0	\$0.00		0	\$0.00
31407XVE8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,625,330.00	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,108,049.45	66.32%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,733,379.45	100%	0	\$0.00		0	\$0.00
31407XVF5	COUNTRYWIDE HOME LOANS, INC.	5	\$506,014.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,314,588.02	94.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,820,602.02	100%	0	\$0.00		0	\$0.00
31407XVG3	COUNTRYWIDE HOME	22	\$2,884,354.00	13.68%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	139	\$18,206,972.70	86.32%	0	\$0.00	NA	0	\$0.00		
Total			161	\$21,091,326.70	100%	0	\$0.00		0	\$0.00		
31407XVH1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,819.44	24.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	42	\$5,473,903.52	75.73%	0	\$0.00	NA	0	\$0.00		
Total			55	\$7,227,722.96	100%	0	\$0.00		0	\$0.00		
31407XVJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,641,008.80	17.14%	0	\$0.00	NA	0	\$0.00		
		Unavailable	53	\$12,768,148.38	82.86%	0	\$0.00	NA	0	\$0.00		
Total			65	\$15,409,157.18	100%	0	\$0.00		0	\$0.00		
31407XVK4		COUNTRYWIDE HOME LOANS, INC.	51	\$9,298,432.80	10.21%	0	\$0.00	NA	0	\$0.00		
		Unavailable	365	\$81,800,274.27	89.79%	0	\$0.00	NA	0	\$0.00		
Total			416	\$91,098,707.07	100%	0	\$0.00		0	\$0.00		
31407XVL2		COUNTRYWIDE HOME LOANS, INC.	98	\$21,767,188.45	14.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	539	\$128,371,790.45	85.5%	0	\$0.00	NA	0	\$0.00		
Total			637	\$150,138,978.90	100%	0	\$0.00		0	\$0.00		
31407XVM0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,550,319.98	23.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	25	\$5,162,299.13	76.9%	0	\$0.00	NA	0	\$0.00		
Total			35	\$6,712,619.11	100%	0	\$0.00		0	\$0.00		
31407XVQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$193,624.70	0.77%	0	\$0.00	NA	0	\$0.00		
		Unavailable	118	\$24,806,590.75	99.23%	0	\$0.00	NA	0	\$0.00		
Total			119	\$25,000,215.45	100%	0	\$0.00		0	\$0.00		
31407XVR9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,835,597.00	45.49%	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$9,390,602.00	54.51%	0	\$0.00	NA	0	\$0.00		
Total			80	\$17,226,199.00	100%	0	\$0.00		0	\$0.00		
31407XVS7		COUNTRYWIDE HOME LOANS, INC.	86	\$19,844,493.30	16.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	407	\$98,452,906.66	83.22%	0	\$0.00	NA	0	\$0.00		
Total			493	\$118,297,399.96	100%	0	\$0.00		0	\$0.00		
31407XVT5		COUNTRYWIDE HOME LOANS, INC.	52	\$2,236,875.58	35.41%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	78	\$4,080,244.96	64.59%	0	\$0.00	NA	0	\$0.00
Total			130	\$6,317,120.54	100%	0	\$0.00		0	\$0.00
31407XVV0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,849,924.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,263,803.30	69.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,113,727.30	100%	0	\$0.00		0	\$0.00
31407XVX6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,340.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,308,702.70	76.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,527,042.70	100%	0	\$0.00		0	\$0.00
31407XVY4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,010,993.00	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,994,511.79	71.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,005,504.79	100%	0	\$0.00		0	\$0.00
31407XVZ1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,451,510.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,232,565.77	68.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,684,075.77	100%	0	\$0.00		0	\$0.00
31407XW23		COUNTRYWIDE HOME LOANS, INC.	94	\$18,649,021.62	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,354,514.00	25.41%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,003,535.62	100%	0	\$0.00		0	\$0.00
31407XW56		COUNTRYWIDE HOME LOANS, INC.	26	\$2,594,788.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,854,672.40	52.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,449,460.40	100%	0	\$0.00		0	\$0.00
31407XW72		COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,342.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,908,185.00	74.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,914,527.00	100%	0	\$0.00		0	\$0.00
31407XW98		COUNTRYWIDE HOME LOANS, INC.	3	\$809,800.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,251,599.94	86.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,061,399.94	100%	0	\$0.00		0	\$0.00
31407XWA5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,812,439.00	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,025,872.65	84.23%	0	\$0.00	NA	0	\$0.00

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Total			134	\$17,838,311.65	100%	0	\$0.00		0	\$0.00
31407XWB3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,183,077.50	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,894,435.08	89.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,077,512.58	100%	0	\$0.00		0	\$0.00
31407XWC1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,512,089.40	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,361,465.65	64.95%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,873,555.05	100%	0	\$0.00		0	\$0.00
31407XWD9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,133,199.00	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,631,733.22	75.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,764,932.22	100%	0	\$0.00		0	\$0.00
31407XWE7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,033,181.84	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,868,318.64	58.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,901,500.48	100%	0	\$0.00		0	\$0.00
31407XWF4		COUNTRYWIDE HOME LOANS, INC.	7	\$964,170.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,646,963.76	73.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,611,133.76	100%	0	\$0.00		0	\$0.00
31407XWH0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,737,416.51	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$69,794,344.80	85.6%	0	\$0.00	NA	0	\$0.00
Total			378	\$81,531,761.31	100%	0	\$0.00		0	\$0.00
31407XWK3		COUNTRYWIDE HOME LOANS, INC.	68	\$12,981,597.50	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$87,022,084.88	87.02%	0	\$0.00	NA	0	\$0.00
Total			457	\$100,003,682.38	100%	0	\$0.00		0	\$0.00
31407XWL1		COUNTRYWIDE HOME LOANS, INC.	38	\$8,073,839.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$41,930,249.68	83.85%	0	\$0.00	NA	0	\$0.00
Total			212	\$50,004,088.68	100%	0	\$0.00		0	\$0.00
31407XWM9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,965,800.60	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$97,034,672.80	97.03%	0	\$0.00	NA	0	\$0.00
Total			467	\$100,000,473.40	100%	0	\$0.00		0	\$0.00

31407XWN7	COUNTRYWIDE HOME LOANS, INC.	1	\$134,320.00	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$335,207.58	71.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$469,527.58	100%	0	\$0.00		0	\$0.00
31407XWR8	COUNTRYWIDE HOME LOANS, INC.	2	\$206,721.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$944,775.00	82.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,151,496.00	100%	0	\$0.00		0	\$0.00
31407XWS6	COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,310.00	86.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$358,910.00	100%	0	\$0.00		0	\$0.00
31407XWW7	COUNTRYWIDE HOME LOANS, INC.	176	\$40,601,901.55	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA	0	\$0.00
Total		214	\$50,001,268.97	100%	0	\$0.00		0	\$0.00
31407XWX5	COUNTRYWIDE HOME LOANS, INC.	55	\$12,150,883.00	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,992,011.39	100%	0	\$0.00		0	\$0.00
31407XWY3	COUNTRYWIDE HOME LOANS, INC.	77	\$15,000,031.91	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,949,949.00	61.49%	0	\$0.00	NA	0	\$0.00
Total		192	\$38,949,980.91	100%	0	\$0.00		0	\$0.00
31407XWZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$856,182.41	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,145,595.53	94.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,001,777.94	100%	0	\$0.00		0	\$0.00
31407XX22	COUNTRYWIDE HOME LOANS, INC.	15	\$3,179,463.00	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,081,629.78	74.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,261,092.78	100%	0	\$0.00		0	\$0.00
31407XX30	COUNTRYWIDE HOME LOANS, INC.	134	\$25,788,665.17	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$107,631,506.88	80.67%	0	\$0.00	NA	0	\$0.00
Total		637	\$133,420,172.05	100%	0	\$0.00		0	\$0.00

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31407XX48	COUNTRYWIDE HOME LOANS, INC.	138	\$30,139,417.65	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$97,956,927.53	76.47%	0	\$0.00	NA	0	\$0.00
Total		549	\$128,096,345.18	100%	0	\$0.00		0	\$0.00
31407XX55	COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,876.00	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,526,895.75	55.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,373,771.75	100%	0	\$0.00		0	\$0.00
31407XX63	COUNTRYWIDE HOME LOANS, INC.	14	\$1,265,925.00	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,995,234.23	70.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,261,159.23	100%	0	\$0.00		0	\$0.00
31407XX71	COUNTRYWIDE HOME LOANS, INC.	4	\$1,072,250.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,797,584.61	81.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,869,834.61	100%	0	\$0.00		0	\$0.00
31407XX89	COUNTRYWIDE HOME LOANS, INC.	22	\$2,532,594.00	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,726,602.65	59.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,259,196.65	100%	0	\$0.00		0	\$0.00
31407XXA4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,658,168.00	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,900,606.65	74.72%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,558,774.65	100%	0	\$0.00		0	\$0.00
31407XXB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,005.00	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,035,433.54	79.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,329,438.54	100%	0	\$0.00		0	\$0.00
31407XXC0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,995,237.96	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,808,721.44	79.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,803,959.40	100%	0	\$0.00		0	\$0.00
31407XXD8	COUNTRYWIDE HOME LOANS, INC.	52	\$3,280,065.99	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,110,365.45	55.62%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,390,431.44	100%	0	\$0.00		0	\$0.00
31407XXF3	COUNTRYWIDE HOME	9	\$1,255,249.00	12.24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	61	\$8,996,073.27	87.76%	0	\$0.00	NA	0	\$0.00		
Total			70	\$10,251,322.27	100%	0	\$0.00		0	\$0.00		
31407XXG1		COUNTRYWIDE HOME LOANS, INC.	68	\$4,843,806.00	35.05%	0	\$0.00	NA	0	\$0.00		
		Unavailable	133	\$8,974,194.58	64.95%	0	\$0.00	NA	0	\$0.00		
Total			201	\$13,818,000.58	100%	0	\$0.00		0	\$0.00		
31407XXH9		COUNTRYWIDE HOME LOANS, INC.	59	\$5,846,516.50	30.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	138	\$13,637,960.56	69.99%	0	\$0.00	NA	0	\$0.00		
Total			197	\$19,484,477.06	100%	0	\$0.00		0	\$0.00		
31407XXJ5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,769,008.05	39.36%	0	\$0.00	NA	0	\$0.00		
		Unavailable	33	\$7,346,082.50	60.64%	0	\$0.00	NA	0	\$0.00		
Total			54	\$12,115,090.55	100%	0	\$0.00		0	\$0.00		
31407XXK2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,656,793.00	34.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	67	\$8,767,109.94	65.31%	0	\$0.00	NA	0	\$0.00		
Total			103	\$13,423,902.94	100%	0	\$0.00		0	\$0.00		
31407XXL0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,240,146.21	31.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	117	\$15,541,651.55	68.22%	0	\$0.00	NA	0	\$0.00		
Total			172	\$22,781,797.76	100%	0	\$0.00		0	\$0.00		
31407XXM8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,773,722.23	44.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	37	\$8,389,086.27	55.33%	0	\$0.00	NA	0	\$0.00		
Total			65	\$15,162,808.50	100%	0	\$0.00		0	\$0.00		
31407XXN6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,919,312.31	20%	0	\$0.00	NA	0	\$0.00		
		Unavailable	399	\$83,671,581.11	80%	0	\$0.00	NA	0	\$0.00		
Total			509	\$104,590,893.42	100%	0	\$0.00		0	\$0.00		
31407XXP1		COUNTRYWIDE HOME LOANS, INC.	147	\$31,070,078.18	22.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	460	\$107,541,256.12	77.58%	0	\$0.00	NA	0	\$0.00		
Total			607	\$138,611,334.30	100%	0	\$0.00		0	\$0.00		
31407XXQ9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,135,604.00	25.25%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	85	\$9,281,443.91	74.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,417,047.91	100%	0	\$0.00		0	\$0.00
31407XXR7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,017,206.00	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,300.00	2.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,161,506.00	100%	0	\$0.00		0	\$0.00
31407XXS5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,400.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,457,512.12	89.61%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,669,912.12	100%	0	\$0.00		0	\$0.00
31407XXT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,611,345.00	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,802,413.89	55.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,413,758.89	100%	0	\$0.00		0	\$0.00
31407XXV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,473,991.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,119,264.51	67.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,593,255.51	100%	0	\$0.00		0	\$0.00
31407XXX4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,701,916.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,204,829.64	70.44%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,906,745.64	100%	0	\$0.00		0	\$0.00
31407XXY2		COUNTRYWIDE HOME LOANS, INC.	29	\$2,831,624.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,374,863.32	74.73%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,206,487.32	100%	0	\$0.00		0	\$0.00
31407XXZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,998,729.73	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,733,707.58	68.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,732,437.31	100%	0	\$0.00		0	\$0.00
31407XY21		COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,781.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,826,279.67	69.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,266,060.67	100%	0	\$0.00		0	\$0.00
31407XY39		COUNTRYWIDE HOME LOANS, INC.	106	\$21,362,747.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$127,731,962.87	85.67%	0	\$0.00	NA	0	\$0.00

Total			693	\$149,094,709.87	100%	0	\$0.00		0	\$0.00
31407XY47		COUNTRYWIDE HOME LOANS, INC.	101	\$22,146,185.30	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$80,081,864.46	78.34%	0	\$0.00	NA	0	\$0.00
Total			448	\$102,228,049.76	100%	0	\$0.00		0	\$0.00
31407XY54		COUNTRYWIDE HOME LOANS, INC.	31	\$6,681,836.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,085,229.00	64.4%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,767,065.00	100%	0	\$0.00		0	\$0.00
31407XY62		Unavailable	37	\$10,002,905.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,002,905.98	100%	0	\$0.00		0	\$0.00
31407XY70		COUNTRYWIDE HOME LOANS, INC.	1	\$330,789.31	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,132,023.99	97.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,462,813.30	100%	0	\$0.00		0	\$0.00
31407XY88		COUNTRYWIDE HOME LOANS, INC.	2	\$409,320.54	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,121,485.94	98.4%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,530,806.48	100%	0	\$0.00		0	\$0.00
31407XY96		COUNTRYWIDE HOME LOANS, INC.	38	\$8,876,344.00	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,633,708.74	42.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,510,052.74	100%	0	\$0.00		0	\$0.00
31407XYA3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,116,851.00	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,965,592.27	38.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,082,443.27	100%	0	\$0.00		0	\$0.00
31407XYB1		Unavailable	25	\$5,593,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,593,818.00	100%	0	\$0.00		0	\$0.00
31407XYD7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,621,154.91	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,528,053.69	54.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,149,208.60	100%	0	\$0.00		0	\$0.00
31407XYE5		COUNTRYWIDE HOME LOANS, INC.	4	\$821,396.01	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,347,457.19	91.04%	0	\$0.00	NA	0	\$0.00

Total			43	\$9,168,853.20	100%	0	\$0.00		0	\$0.00
31407XYF2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,275,950.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,482,437.75	73.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,758,387.75	100%	0	\$0.00		0	\$0.00
31407XYG0		COUNTRYWIDE HOME LOANS, INC.	3	\$404,800.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,885,898.98	90.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,290,698.98	100%	0	\$0.00		0	\$0.00
31407XYH8		COUNTRYWIDE HOME LOANS, INC.	5	\$700,200.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,168,163.26	89.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,868,363.26	100%	0	\$0.00		0	\$0.00
31407XYJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$719,225.00	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$994,300.00	58.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,713,525.00	100%	0	\$0.00		0	\$0.00
31407XYK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,829.00	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,547,323.90	81.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,835,152.90	100%	0	\$0.00		0	\$0.00
31407XYL9		COUNTRYWIDE HOME LOANS, INC.	45	\$2,970,688.28	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,935,526.88	56.99%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,906,215.16	100%	0	\$0.00		0	\$0.00
31407XYM7		COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,754.00	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,820,091.78	60.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,333,845.78	100%	0	\$0.00		0	\$0.00
31407XYP0		COUNTRYWIDE HOME LOANS, INC.	2	\$465,251.74	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,539,853.06	90.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,005,104.80	100%	0	\$0.00		0	\$0.00
31407XYQ8		COUNTRYWIDE HOME LOANS, INC.	90	\$13,115,333.12	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,887,413.16	12.58%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,002,746.28	100%	0	\$0.00		0	\$0.00

31407XYR6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,345.00	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,319,946.00	80.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,603,291.00	100%	0	\$0.00		0	\$0.00
31407XYS4	COUNTRYWIDE HOME LOANS, INC.	55	\$11,371,006.00	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,637,589.00	57.9%	0	\$0.00	NA	0	\$0.00
Total		126	\$27,008,595.00	100%	0	\$0.00		0	\$0.00
31407XYT2	Unavailable	60	\$15,008,735.08	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,008,735.08	100%	0	\$0.00		0	\$0.00
31407XYU9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,107,555.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,975,176.34	79.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,082,731.34	100%	0	\$0.00		0	\$0.00
31407XYV7	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,881,050.00	98.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,065,050.00	100%	0	\$0.00		0	\$0.00
31407XYW5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,269,323.00	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,768,564.14	70.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$11,037,887.14	100%	0	\$0.00		0	\$0.00
31407XYX3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,883,220.61	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,108,628.78	77.81%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,991,849.39	100%	0	\$0.00		0	\$0.00
31407XYY1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,000,801.44	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,594,922.89	72.59%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,595,724.33	100%	0	\$0.00		0	\$0.00
31407XYZ8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,515,458.79	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,518,700.54	67.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,034,159.33	100%	0	\$0.00		0	\$0.00
31407XZ20	COUNTRYWIDE HOME LOANS, INC.	1	\$199,836.07	7.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,511,206.92	92.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,711,042.99	100%	0	\$0.00		0	\$0.00
31407XZ46		COUNTRYWIDE HOME LOANS, INC.	2	\$684,690.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,141,092.63	62.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,825,782.63	100%	0	\$0.00		0	\$0.00
31407XZ53		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,375.00	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,114,938.45	49.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,277,313.45	100%	0	\$0.00		0	\$0.00
31407XZ61		COUNTRYWIDE HOME LOANS, INC.	4	\$555,900.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,762,180.01	87.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,318,080.01	100%	0	\$0.00		0	\$0.00
31407XZ87		COUNTRYWIDE HOME LOANS, INC.	16	\$1,506,631.00	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,372,813.21	61.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,879,444.21	100%	0	\$0.00		0	\$0.00
31407XZ95		COUNTRYWIDE HOME LOANS, INC.	25	\$3,691,242.00	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,468,563.00	73.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,159,805.00	100%	0	\$0.00		0	\$0.00
31407XZA2		COUNTRYWIDE HOME LOANS, INC.	59	\$12,525,481.83	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,494,022.65	49.94%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,019,504.48	100%	0	\$0.00		0	\$0.00
31407XZB0		COUNTRYWIDE HOME LOANS, INC.	66	\$12,221,712.65	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,155,466.59	45.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,377,179.24	100%	0	\$0.00		0	\$0.00
31407XZC8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,544,394.34	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,187,606.25	46.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,732,000.59	100%	0	\$0.00		0	\$0.00
31407XZD6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,075,979.00	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,610,314.79	59.95%	0	\$0.00	NA	0	\$0.00

Total			57	\$2,686,293.79	100%	0	\$0.00		0	\$0.00
31407XZE4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,745.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,126,041.19	73.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,604,786.19	100%	0	\$0.00		0	\$0.00
31407XZF1		COUNTRYWIDE HOME LOANS, INC.	9	\$595,850.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,948,246.85	76.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,544,096.85	100%	0	\$0.00		0	\$0.00
31407XZG9		COUNTRYWIDE HOME LOANS, INC.	4	\$851,000.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,301,894.00	73.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,152,894.00	100%	0	\$0.00		0	\$0.00
31407XZH7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,427,469.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,621,561.12	71.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,030.12	100%	0	\$0.00		0	\$0.00
31407XZM6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,735.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$95,077,891.92	95.07%	0	\$0.00	NA	0	\$0.00
Total			453	\$100,006,626.92	100%	0	\$0.00		0	\$0.00
31407XZN4		Unavailable	12	\$2,528,759.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,528,759.69	100%	0	\$0.00		0	\$0.00
31407XZP9		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,397,404.01	95.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,506,404.01	100%	0	\$0.00		0	\$0.00
31407XZQ7		COUNTRYWIDE HOME LOANS, INC.	52	\$2,939,150.00	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,685,162.40	72.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,624,312.40	100%	0	\$0.00		0	\$0.00
31407XZR5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,238.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,767,793.60	75.13%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,002,031.60	100%	0	\$0.00		0	\$0.00
31407XZS3			26	\$4,335,932.00	36.89%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	42	\$7,416,561.10	63.11%	0	\$0.00	NA	0	\$0.00			
Total			68	\$11,752,493.10	100%	0	\$0.00		0	\$0.00			
31407XZT1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,686.99	17.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	136	\$17,781,081.19	82.11%	0	\$0.00	NA	0	\$0.00			
Total			166	\$21,655,768.18	100%	0	\$0.00		0	\$0.00			
31407XZU8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,034,755.00	22.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	107	\$10,569,101.83	77.69%	0	\$0.00	NA	0	\$0.00			
Total			138	\$13,603,856.83	100%	0	\$0.00		0	\$0.00			
31407XZW4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,365,924.00	31.46%	0	\$0.00	NA	0	\$0.00			
		Unavailable	47	\$11,692,191.75	68.54%	0	\$0.00	NA	0	\$0.00			
Total			72	\$17,058,115.75	100%	0	\$0.00		0	\$0.00			
31407XZX2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,115,531.00	10.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	531	\$117,333,650.28	89.95%	0	\$0.00	NA	0	\$0.00			
Total			600	\$130,449,181.28	100%	0	\$0.00		0	\$0.00			
31407XZY0		COUNTRYWIDE HOME LOANS, INC.	91	\$21,092,543.00	21.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	318	\$75,968,692.30	78.27%	0	\$0.00	NA	0	\$0.00			
Total			409	\$97,061,235.30	100%	0	\$0.00		0	\$0.00			
31407YR27		WELLS FARGO BANK, N.A.	227	\$53,894,385.75	73.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	79	\$19,850,951.13	26.92%	0	\$0.00	NA	0	\$0.00			
Total			306	\$73,745,336.88	100%	0	\$0.00		0	\$0.00			
31407YR84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,327,325.00	19.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	28	\$5,581,975.65	80.79%	0	\$0.00	NA	0	\$0.00			
Total			37	\$6,909,300.65	100%	0	\$0.00		0	\$0.00			
31407YRJ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,350,230.00	2.35%	0	\$0.00	NA	0	\$0.00			
		Unavailable	444	\$97,654,293.29	97.65%	0	\$0.00	NA	0	\$0.00			
Total			455	\$100,004,523.29	100%	0	\$0.00		0	\$0.00			

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31407YRK7	COUNTRYWIDE HOME LOANS, INC.	55	\$11,536,637.03	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$29,285,993.07	71.74%	0	\$0.00	NA	0	\$0.00
Total		183	\$40,822,630.10	100%	0	\$0.00		0	\$0.00
31407YRL5	COUNTRYWIDE HOME LOANS, INC.	47	\$9,319,399.76	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,902,332.34	68.11%	0	\$0.00	NA	0	\$0.00
Total		146	\$29,221,732.10	100%	0	\$0.00		0	\$0.00
31407YRM3	COUNTRYWIDE HOME LOANS, INC.	9	\$934,846.58	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,578,284.17	62.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,513,130.75	100%	0	\$0.00		0	\$0.00
31407YRN1	COUNTRYWIDE HOME LOANS, INC.	1	\$199,796.09	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,382.34	80.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,018,178.43	100%	0	\$0.00		0	\$0.00
31407YRP6	COUNTRYWIDE HOME LOANS, INC.	4	\$305,347.66	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,480,402.33	82.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,785,749.99	100%	0	\$0.00		0	\$0.00
31407YRR2	Unavailable	15	\$3,576,652.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,576,652.06	100%	0	\$0.00		0	\$0.00
31407YRS0	Unavailable	1,935	\$400,282,225.85	100%	0	\$0.00	NA	0	\$0.00
Total		1,935	\$400,282,225.85	100%	0	\$0.00		0	\$0.00
31407YRT8	Unavailable	14	\$3,067,750.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,067,750.57	100%	0	\$0.00		0	\$0.00
31407YRU5	Unavailable	1,198	\$254,800,842.83	100%	0	\$0.00	NA	0	\$0.00
Total		1,198	\$254,800,842.83	100%	0	\$0.00		0	\$0.00
31407YRV3	Unavailable	1,566	\$376,891,225.43	100%	0	\$0.00	NA	0	\$0.00
Total		1,566	\$376,891,225.43	100%	0	\$0.00		0	\$0.00
31407YRW1	Unavailable	1,986	\$464,927,576.93	100%	0	\$0.00	NA	0	\$0.00
Total		1,986	\$464,927,576.93	100%	0	\$0.00		0	\$0.00
31407YRY7	WELLS FARGO BANK, N.A.	188	\$43,622,227.87	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,354,294.09	37.66%	0	\$0.00	NA	0	\$0.00

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Total			308	\$69,976,521.96	100%	0	\$0.00		0	\$0.00
31407YRZ4		WELLS FARGO BANK, N.A.	87	\$20,784,307.74	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,105,829.29	50.38%	0	\$0.00	NA	0	\$0.00
Total			171	\$41,890,137.03	100%	0	\$0.00		0	\$0.00
31407YS75		CHEVY CHASE BANK FSB	13	\$2,582,349.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,582,349.32	100%	0	\$0.00		0	\$0.00
31407YS83		CHEVY CHASE BANK FSB	52	\$10,531,140.91	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,531,140.91	100%	0	\$0.00		0	\$0.00
31407YS91		CHEVY CHASE BANK FSB	10	\$1,703,463.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,703,463.77	100%	0	\$0.00		0	\$0.00
31407YSA8		FRANKLIN BANK, SSB	59	\$4,745,903.84	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,745,903.84	100%	0	\$0.00		0	\$0.00
31407YSB6		FRANKLIN BANK, SSB	101	\$7,932,155.81	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,932,155.81	100%	0	\$0.00		0	\$0.00
31407YSC4		FRANKLIN BANK, SSB	41	\$3,396,321.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,396,321.56	100%	0	\$0.00		0	\$0.00
31407YSD2		FRANKLIN BANK, SSB	73	\$4,350,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,350,455.00	100%	0	\$0.00		0	\$0.00
31407YSE0		FRANKLIN BANK, SSB	56	\$2,536,365.36	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,536,365.36	100%	0	\$0.00		0	\$0.00
31407YSF7		FRANKLIN BANK, SSB	83	\$2,594,712.17	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$2,594,712.17	100%	0	\$0.00		0	\$0.00
31407YSG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,185,918.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,185,918.06	100%	0	\$0.00		0	\$0.00
31407YSH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$15,849,351.10	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,600.00	1.82%	0	\$0.00	NA	0	\$0.00

Total			85	\$16,142,951.10	100%	0	\$0.00		0	\$0.00
31407YSJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,795,221.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,795,221.03	100%	0	\$0.00		0	\$0.00
31407YTA7		CHEVY CHASE BANK FSB	18	\$3,976,445.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,976,445.42	100%	0	\$0.00		0	\$0.00
31407YTB5		CHASE HOME FINANCE	26	\$2,383,927.26	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,616,796.28	52.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,723.54	100%	0	\$0.00		0	\$0.00
31407YTD1		CHASE HOME FINANCE	9	\$897,673.90	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,629,831.84	64.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,527,505.74	100%	0	\$0.00		0	\$0.00
31407YTE9		CHASE HOME FINANCE	7	\$872,021.61	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$866,809.14	49.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,738,830.75	100%	0	\$0.00		0	\$0.00
31407YTG4		COLONIAL SAVINGS FA	10	\$949,137.29	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$903,802.32	48.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,852,939.61	100%	0	\$0.00		0	\$0.00
31407YTH2		PHH MORTGAGE CORPORATION	47	\$10,001,490.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,001,490.01	100%	0	\$0.00		0	\$0.00
31407YTJ8		PHH MORTGAGE CORPORATION	22	\$4,994,454.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,994,454.76	100%	0	\$0.00		0	\$0.00
31407YTK5		PHH MORTGAGE CORPORATION	48	\$10,035,073.57	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,035,073.57	100%	0	\$0.00		0	\$0.00
31407YTL3		PHH MORTGAGE CORPORATION	45	\$10,081,803.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,081,803.26	100%	0	\$0.00		0	\$0.00

31407YTM1		PHH MORTGAGE CORPORATION	43	\$10,040,166.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,040,166.57	100%	0	\$0.00		0	\$0.00
31407YTN9		PHH MORTGAGE CORPORATION	29	\$5,021,813.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,021,813.42	100%	0	\$0.00		0	\$0.00
31407YTW9		MORGAN STANLEY CREDIT CORPORATION	32	\$6,236,687.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,236,687.99	100%	0	\$0.00		0	\$0.00
31407YTX7		MORGAN STANLEY CREDIT CORPORATION	52	\$9,195,796.44	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,195,796.44	100%	0	\$0.00		0	\$0.00
31407YU23		WELLS FARGO BANK, N.A.	188	\$28,308,794.37	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,389,741.83	24.91%	0	\$0.00	NA	0	\$0.00
Total			237	\$37,698,536.20	100%	0	\$0.00		0	\$0.00
31407YU31		Unavailable	20	\$3,599,475.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,599,475.67	100%	0	\$0.00		0	\$0.00
31407YU49		Unavailable	137	\$26,533,975.79	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,533,975.79	100%	0	\$0.00		0	\$0.00
31407YU56		Unavailable	147	\$27,716,265.09	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,716,265.09	100%	0	\$0.00		0	\$0.00
31407YU64		Unavailable	15	\$1,992,692.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,992,692.61	100%	0	\$0.00		0	\$0.00
31407YUE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,485,987.52	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$608,367.99	29.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,094,355.51	100%	0	\$0.00		0	\$0.00
31407YUG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,118,897.04	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,067,077.10	54.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,185,974.14	100%	0	\$0.00		0	\$0.00

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31407YUJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$17,089,154.78	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,995,336.44	41.24%	0	\$0.00	NA	0	\$0.00
Total		114	\$29,084,491.22	100%	0	\$0.00		0	\$0.00
31407YUK3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$13,281,627.91	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$609,283.32	4.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,890,911.23	100%	0	\$0.00		0	\$0.00
31407YUL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,283.61	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,095,974.16	86%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,437,257.77	100%	0	\$0.00		0	\$0.00
31407YUM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,560.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,058,650.00	86.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,228,210.00	100%	0	\$0.00		0	\$0.00
31407YUN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,825,192.00	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,969,884.73	61.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,795,076.73	100%	0	\$0.00		0	\$0.00
31407YUQ0	Unavailable	7	\$2,122,698.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,122,698.08	100%	0	\$0.00		0	\$0.00
31407YUS6	AMSOUTH BANK	12	\$2,125,602.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,125,602.06	100%	0	\$0.00		0	\$0.00
31407YUT4	STATE FARM BANK, FSB	14	\$2,666,125.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,666,125.83	100%	0	\$0.00		0	\$0.00
31407YUU1	STATE FARM BANK, FSB	23	\$1,697,867.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,697,867.31	100%	0	\$0.00		0	\$0.00
31407YUV9	STATE FARM BANK, FSB	18	\$1,489,206.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,489,206.36	100%	0	\$0.00		0	\$0.00

31407YUW7	STATE FARM BANK, FSB	47	\$7,965,276.36	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,965,276.36	100%	0	\$0.00		0	\$0.00
31407YUX5	STATE FARM BANK, FSB	16	\$2,610,418.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,610,418.82	100%	0	\$0.00		0	\$0.00
31407YUY3	WELLS FARGO BANK, N.A.	46	\$8,227,512.02	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,230,938.46	21.33%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,458,450.48	100%	0	\$0.00		0	\$0.00
31407YUZ0	WELLS FARGO BANK, N.A.	80	\$12,769,835.40	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,943,414.50	18.73%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,713,249.90	100%	0	\$0.00		0	\$0.00
31407YVA4	WELLS FARGO BANK, N.A.	100	\$16,253,862.03	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,037,149.58	11.14%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,291,011.61	100%	0	\$0.00		0	\$0.00
31407YVB2	WELLS FARGO BANK, N.A.	54	\$8,789,145.27	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,061,321.61	10.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,850,466.88	100%	0	\$0.00		0	\$0.00
31407YVC0	WELLS FARGO BANK, N.A.	48	\$8,075,582.86	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,655,509.61	17.01%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,731,092.47	100%	0	\$0.00		0	\$0.00
31407YVL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,129,296.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,129,296.62	100%	0	\$0.00		0	\$0.00
31407YW21	UNIVERSAL MORTGAGE CORPORATION	1	\$204,000.00	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$886,250.00	81.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,090,250.00	100%	0	\$0.00		0	\$0.00
31407YW88	Unavailable	7	\$448,980.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$448,980.01	100%	0	\$0.00		0	\$0.00

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31407YW96	Unavailable	12	\$1,630,331.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,630,331.20	100%	0	\$0.00		0	\$0.00
31407YWU9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,000.00	81.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$504,500.00	100%	0	\$0.00		0	\$0.00
31407YWV7	UNIVERSAL MORTGAGE CORPORATION	8	\$1,136,375.00	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,700,735.00	70.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,837,110.00	100%	0	\$0.00		0	\$0.00
31407YWW5	UNIVERSAL MORTGAGE CORPORATION	4	\$793,700.00	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,427,460.00	64.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,221,160.00	100%	0	\$0.00		0	\$0.00
31407YWX3	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$958,150.00	81.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,178,150.00	100%	0	\$0.00		0	\$0.00
31407YWZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$523,133.00	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,259,912.00	81.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,783,045.00	100%	0	\$0.00		0	\$0.00
31407YXM6	FIFTH THIRD BANK	1,553	\$139,878,947.52	100%	0	\$0.00	NA	0	\$0.00
Total		1,553	\$139,878,947.52	100%	0	\$0.00		0	\$0.00
31407YXN4	FIFTH THIRD BANK	693	\$59,479,200.76	100%	0	\$0.00	NA	0	\$0.00
Total		693	\$59,479,200.76	100%	0	\$0.00		0	\$0.00
31407YY29	Unavailable	72	\$16,675,117.60	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,675,117.60	100%	0	\$0.00		0	\$0.00
31407YY37	CITIMORTGAGE, INC.	1	\$322,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,112,153.53	97.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,434,653.53	100%	0	\$0.00		0	\$0.00

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31407YY45	Unavailable	41	\$9,213,839.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,213,839.85	100%	0	\$0.00		0	\$0.00
31407YY52	CITIMORTGAGE, INC.	5	\$1,162,288.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,882,431.33	91.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,044,719.33	100%	0	\$0.00		0	\$0.00
31407YY60	CITIMORTGAGE, INC.	14	\$2,288,345.51	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,994,240.60	56.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,282,586.11	100%	0	\$0.00		0	\$0.00
31407YYX1	CITIMORTGAGE, INC.	22	\$4,594,236.29	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,405,235.19	74.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,999,471.48	100%	0	\$0.00		0	\$0.00
31407YYY9	CITIMORTGAGE, INC.	30	\$6,068,449.02	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,869,420.84	23.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,937,869.86	100%	0	\$0.00		0	\$0.00
31407YYZ6	CITIMORTGAGE, INC.	14	\$3,104,158.02	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,405,922.84	87.34%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,510,080.86	100%	0	\$0.00		0	\$0.00
31408AM23	NEXSTAR FINANCIAL CORPORATION	21	\$3,116,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,116,150.00	100%	0	\$0.00		0	\$0.00
31408AMZ0	NEXSTAR FINANCIAL CORPORATION	22	\$4,320,258.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,320,258.45	100%	0	\$0.00		0	\$0.00
31408BB80	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,589,974.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,589,974.84	100%	0	\$0.00		0	\$0.00
31408BC22	Unavailable	10	\$1,814,047.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,814,047.20	100%	0	\$0.00		0	\$0.00
31408BC30	Unavailable	6	\$1,037,648.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,037,648.45	100%	0	\$0.00		0	\$0.00
31408BC48	Unavailable	21	\$1,326,555.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,326,555.44	100%	0	\$0.00		0	\$0.00
31408BC55	Unavailable	14	\$1,372,239.46	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,372,239.46	100%	0	\$0.00		0	\$0.00
31408BC63	Unavailable		12	\$1,569,139.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,139.19	100%	0	\$0.00		0	\$0.00
31408BC71	Unavailable		5	\$444,392.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$444,392.70	100%	0	\$0.00		0	\$0.00
31408BC89	Unavailable		31	\$5,978,993.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,978,993.85	100%	0	\$0.00		0	\$0.00
31408BC97	Unavailable		146	\$25,621,312.95	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,621,312.95	100%	0	\$0.00		0	\$0.00
31408BCA4	FIRST HORIZON HOME LOAN CORPORATION		67	\$15,471,756.00	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,733,473.00	15.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,205,229.00	100%	0	\$0.00		0	\$0.00
31408BCB2	FIRST HORIZON HOME LOAN CORPORATION		69	\$14,680,774.00	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,686,338.45	20.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,367,112.45	100%	0	\$0.00		0	\$0.00
31408BCC0	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,034,180.00	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$144,822.68	12.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,179,002.68	100%	0	\$0.00		0	\$0.00
31408BCD8	FIRST HORIZON HOME LOAN CORPORATION		17	\$3,920,986.00	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$969,700.00	19.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,890,686.00	100%	0	\$0.00		0	\$0.00
31408BCF3	FIRST HORIZON HOME LOAN CORPORATION		16	\$3,873,923.40	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,480,329.71	27.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,354,253.11	100%	0	\$0.00		0	\$0.00
31408BCG1	FIRST HORIZON HOME LOAN CORPORATION		40	\$8,649,084.00	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,034,837.00	25.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,683,921.00	100%	0	\$0.00		0	\$0.00
31408BCH9	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,508,203.00	69.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,097,642.00	30.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,605,845.00	100%	0	\$0.00		0	\$0.00
31408BCJ5		FIRST HORIZON HOME LOAN CORPORATION	3	\$652,000.00	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$462,182.08	41.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,114,182.08	100%	0	\$0.00		0	\$0.00
31408BCK2		FIRST HORIZON HOME LOAN CORPORATION	1	\$287,718.74	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$934,670.39	76.46%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,389.13	100%	0	\$0.00		0	\$0.00
31408BCL0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,613,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,613,070.00	100%	0	\$0.00		0	\$0.00
31408BD47		MORGAN STANLEY CREDIT CORPORATION	11	\$1,791,168.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,791,168.45	100%	0	\$0.00		0	\$0.00
31408BD54		MORGAN STANLEY CREDIT CORPORATION	24	\$3,908,045.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,908,045.60	100%	0	\$0.00		0	\$0.00
31408BD62		PHH MORTGAGE CORPORATION	174	\$29,690,032.14	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,690,032.14	100%	0	\$0.00		0	\$0.00
31408BD70		PHH MORTGAGE CORPORATION	27	\$5,044,479.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,044,479.25	100%	0	\$0.00		0	\$0.00
31408BD88		PHH MORTGAGE CORPORATION	21	\$5,000,876.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,876.52	100%	0	\$0.00		0	\$0.00
31408BD96		PHH MORTGAGE CORPORATION	24	\$5,024,581.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,024,581.02	100%	0	\$0.00		0	\$0.00
31408BDA3		Unavailable	11	\$769,950.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$769,950.95	100%	0	\$0.00		0	\$0.00
31408BDC9		Unavailable	72	\$14,226,457.00	100%	0	\$0.00	NA	0	\$0.00

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Total			72	\$14,226,457.00	100%	0	\$0.00		0	\$0.00
31408BDD7	Unavailable		34	\$2,241,535.79	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,241,535.79	100%	0	\$0.00		0	\$0.00
31408BDE5	Unavailable		52	\$5,017,205.42	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,017,205.42	100%	0	\$0.00		0	\$0.00
31408BDF2	Unavailable		72	\$9,497,286.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,497,286.72	100%	0	\$0.00		0	\$0.00
31408BDG0	Unavailable		11	\$2,442,115.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,442,115.49	100%	0	\$0.00		0	\$0.00
31408BDJ4	Unavailable		17	\$1,420,671.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,420,671.85	100%	0	\$0.00		0	\$0.00
31408BDK1	Unavailable		17	\$2,217,283.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,217,283.64	100%	0	\$0.00		0	\$0.00
31408BDQ8	STATE FARM BANK, FSB		6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,359,200.00	100%	0	\$0.00		0	\$0.00
31408BDR6	STATE FARM BANK, FSB		31	\$3,311,118.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,311,118.29	100%	0	\$0.00		0	\$0.00
31408BDS4	UNIVERSAL MORTGAGE CORPORATION		3	\$265,500.00	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,114,250.00	80.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,379,750.00	100%	0	\$0.00		0	\$0.00
31408BDT2	UNIVERSAL MORTGAGE CORPORATION		4	\$678,886.97	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,857,100.00	73.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,535,986.97	100%	0	\$0.00		0	\$0.00
31408BEA2	PHH MORTGAGE CORPORATION		28	\$5,021,841.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,021,841.20	100%	0	\$0.00		0	\$0.00
31408BEB0	Unavailable		107	\$19,864,505.08	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,864,505.08	100%	0	\$0.00		0	\$0.00

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31408BEC8	OHIO SAVINGS BANK	3	\$377,021.48	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$44,467,910.68	99.16%	0	\$0.00	NA	0	\$0.00
Total		220	\$44,844,932.16	100%	0	\$0.00		0	\$0.00
31408BED6	OHIO SAVINGS BANK	1	\$179,348.45	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,386,009.97	98.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,565,358.42	100%	0	\$0.00		0	\$0.00
31408BEE4	OHIO SAVINGS BANK	1	\$287,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,519,670.96	97.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,806,670.96	100%	0	\$0.00		0	\$0.00
31408BEF1	OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$134,837,976.69	99.36%	0	\$0.00	NA	0	\$0.00
Total		623	\$135,702,976.69	100%	0	\$0.00		0	\$0.00
31408BEG9	Unavailable	107	\$24,038,187.87	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,038,187.87	100%	0	\$0.00		0	\$0.00
31408BEH7	CENLAR FEDERAL SAVINGS BANK	26	\$1,040,483.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,040,483.22	100%	0	\$0.00		0	\$0.00
31408BEN4	U.S. BANK N.A.	23	\$2,058,871.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,058,871.49	100%	0	\$0.00		0	\$0.00
31408BEP9	U.S. BANK N.A.	21	\$1,724,723.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,724,723.37	100%	0	\$0.00		0	\$0.00
31408BFA1	Unavailable	12	\$1,616,099.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,616,099.63	100%	0	\$0.00		0	\$0.00
31408BFB9	Unavailable	19	\$3,511,744.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,511,744.82	100%	0	\$0.00		0	\$0.00
31408BFC7	Unavailable	26	\$3,728,870.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,728,870.15	100%	0	\$0.00		0	\$0.00
31408BFE3	FIRST PLACE BANK	7	\$1,182,108.97	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$490,650.00	29.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,672,758.97	100%	0	\$0.00		0	\$0.00
31408BFF0	FIRST PLACE BANK	15	\$2,659,825.79	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,775.63	26.52%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,619,601.42	100%	0	\$0.00		0	\$0.00
31408BGV4		WASHINGTON MUTUAL SECURITIES CORP.	30	\$6,906,613.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,906,613.05	100%	0	\$0.00		0	\$0.00
31408BK56		LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,126,178.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,126,178.08	100%	0	\$0.00		0	\$0.00
31408BK72		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,642,430.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,642,430.20	100%	0	\$0.00		0	\$0.00
31408BK80		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,932,525.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,932,525.61	100%	0	\$0.00		0	\$0.00
31408BK98		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,952,782.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,952,782.04	100%	0	\$0.00		0	\$0.00
31408BKG2		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,612,111.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,612,111.26	100%	0	\$0.00		0	\$0.00
31408BKH0		WASHINGTON MUTUAL SECURITIES CORP.	28	\$4,014,657.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,014,657.94	100%	0	\$0.00		0	\$0.00
31408BKJ6		WASHINGTON MUTUAL SECURITIES CORP.	57	\$6,736,034.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,736,034.15	100%	0	\$0.00		0	\$0.00
31408BKK3		WASHINGTON MUTUAL SECURITIES CORP.	82	\$6,871,974.68	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,871,974.68	100%	0	\$0.00		0	\$0.00
31408BKL1		WASHINGTON MUTUAL SECURITIES CORP.	72	\$5,502,492.42	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,502,492.42	100%	0	\$0.00		0	\$0.00

31408BKM9	WASHINGTON MUTUAL SECURITIES CORP.	41	\$3,213,745.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,213,745.20	100%	0	\$0.00		0	\$0.00
31408BLA4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,307,462.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,307,462.88	100%	0	\$0.00		0	\$0.00
31408C2L9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,957,812.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,957,812.97	100%	0	\$0.00		0	\$0.00
31408C2M7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,059,996.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,059,996.15	100%	0	\$0.00		0	\$0.00
31408C2N5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	119	\$24,002,068.45	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$24,002,068.45	100%	0	\$0.00		0	\$0.00
31408C2P0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,420,402.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,420,402.53	100%	0	\$0.00		0	\$0.00
31408C2Q8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$7,611,395.26	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,611,395.26	100%	0	\$0.00		0	\$0.00
31408C2R6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$10,441,864.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,441,864.00	100%	0	\$0.00		0	\$0.00
31408C2S4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,558,885.35	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,558,885.35	100%	0	\$0.00		0	\$0.00
31408C2T2	MORGAN STANLEY MORTGAGE CAPITAL	24	\$5,364,440.00	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			24	\$5,364,440.00	100%	0	\$0.00		0	\$0.00
31408C2U9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	104	\$23,301,923.06	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,301,923.06	100%	0	\$0.00		0	\$0.00
31408C2V7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,530,340.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,530,340.63	100%	0	\$0.00		0	\$0.00
31408C2W5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	434	\$90,390,353.20	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$90,390,353.20	100%	0	\$0.00		0	\$0.00
31408C2X3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$6,952,154.55	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,952,154.55	100%	0	\$0.00		0	\$0.00
31408C2Y1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,559,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,559,046.00	100%	0	\$0.00		0	\$0.00
31408C3A2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,543,045.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,543,045.46	100%	0	\$0.00		0	\$0.00
31408C3B0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,692,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,692,750.00	100%	0	\$0.00		0	\$0.00
31408C3C8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$558,247.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$558,247.29	100%	0	\$0.00		0	\$0.00
31408C3D6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	\$20,689,483.99	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,689,483.99	100%	0	\$0.00		0	\$0.00

31408C3H7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,314,624.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,314,624.76	100%	0	\$0.00		0	\$0.00
31408C3J3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,102,795.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,102,795.76	100%	0	\$0.00		0	\$0.00
31408C3K0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,715,690.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,715,690.69	100%	0	\$0.00		0	\$0.00
31408C3L8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$11,989,073.62	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,989,073.62	100%	0	\$0.00		0	\$0.00
31408C3M6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$20,672,832.48	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,672,832.48	100%	0	\$0.00		0	\$0.00
31408CCD6	WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,105.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,208,105.45	100%	0	\$0.00		0	\$0.00
31408CCE4	WASHINGTON MUTUAL SECURITIES CORP.	47	\$7,934,024.98	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,934,024.98	100%	0	\$0.00		0	\$0.00
31408CCF1	WASHINGTON MUTUAL SECURITIES CORP.	68	\$11,231,906.52	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,231,906.52	100%	0	\$0.00		0	\$0.00
31408CCG9	WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,051,744.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,744.79	100%	0	\$0.00		0	\$0.00
31408CCH7		18	\$1,003,368.45	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP.								
Total			18	\$1,003,368.45	100%	0	\$0.00		0	\$0.00
31408CCJ3		WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,144,169.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,169.48	100%	0	\$0.00		0	\$0.00
31408CCK0		WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,817,363.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,817,363.59	100%	0	\$0.00		0	\$0.00
31408CCL8		WASHINGTON MUTUAL SECURITIES CORP.	144	\$26,494,811.50	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,494,811.50	100%	0	\$0.00		0	\$0.00
31408CCT1		WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,083,217.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,083,217.49	100%	0	\$0.00		0	\$0.00
31408CCW4		WASHINGTON MUTUAL SECURITIES CORP.	107	\$17,820,895.29	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,820,895.29	100%	0	\$0.00		0	\$0.00
31408CCX2		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,978,569.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,978,569.58	100%	0	\$0.00		0	\$0.00
31408CDB9		EMC MORTGAGE CORPORATION	17	\$3,380,920.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,380,920.14	100%	0	\$0.00		0	\$0.00
31408CDC7		EMC MORTGAGE CORPORATION	30	\$4,409,763.23	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,409,763.23	100%	0	\$0.00		0	\$0.00
31408CDD5		EMC MORTGAGE CORPORATION	13	\$1,762,501.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,762,501.33	100%	0	\$0.00		0	\$0.00

31408CDE3		EMC MORTGAGE CORPORATION	10	\$1,109,110.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,109,110.09	100%	0	\$0.00		0	\$0.00
31408CDF0		EMC MORTGAGE CORPORATION	17	\$2,634,010.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,634,010.34	100%	0	\$0.00		0	\$0.00
31408CDG8		EMC MORTGAGE CORPORATION	29	\$4,745,848.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,745,848.87	100%	0	\$0.00		0	\$0.00
31408CDH6		EMC MORTGAGE CORPORATION	21	\$3,335,826.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,335,826.10	100%	0	\$0.00		0	\$0.00
31408CDJ2		EMC MORTGAGE CORPORATION	19	\$2,563,710.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,563,710.23	100%	0	\$0.00		0	\$0.00
31408CDK9		EMC MORTGAGE CORPORATION	18	\$2,177,597.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,177,597.73	100%	0	\$0.00		0	\$0.00
31408CDL7		EMC MORTGAGE CORPORATION	49	\$7,366,200.39	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,366,200.39	100%	0	\$0.00		0	\$0.00
31408CDM5		EMC MORTGAGE CORPORATION	22	\$2,917,486.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,917,486.41	100%	0	\$0.00		0	\$0.00
31408CDN3		EMC MORTGAGE CORPORATION	29	\$3,376,918.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,376,918.28	100%	0	\$0.00		0	\$0.00
31408CDP8		EMC MORTGAGE CORPORATION	170	\$30,671,074.01	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,671,074.01	100%	0	\$0.00		0	\$0.00
31408CDQ6		EMC MORTGAGE CORPORATION	200	\$30,102,145.63	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,102,145.63	100%	0	\$0.00		0	\$0.00
31408CDR4		EMC MORTGAGE CORPORATION	101	\$15,739,110.04	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,739,110.04	100%	0	\$0.00		0	\$0.00

31408CDS2	EMC MORTGAGE CORPORATION	40	\$4,378,292.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,378,292.44	100%	0	\$0.00		0	\$0.00
31408CDT0	EMC MORTGAGE CORPORATION	21	\$2,152,069.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,152,069.65	100%	0	\$0.00		0	\$0.00
31371MJG3	CITIMORTGAGE, INC.	38	\$4,752,976.99	25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	35	\$4,947,579.05	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,313,188.89	48.98%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,013,744.93	100%	0	\$0.00		0	\$0.00
31371MJH1	CITIMORTGAGE, INC.	35	\$5,384,827.39	17.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,106,657.08	10.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	44	\$6,211,022.40	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,305,180.47	51.01%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,007,687.34	100%	0	\$0.00		0	\$0.00
31371ML21	AMERICAN HOME MORTGAGE CORPORATION	3	\$660,243.97	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	184	\$28,825,064.29	7.55%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,248,235.95	1.11%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	27	\$5,940,851.53	1.56%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$818,625.95	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	81	\$13,002,393.99	3.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$298,187.80	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	66	\$9,344,321.44	2.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,095,325.57	0.29%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$89,386.35	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,543,510.07	0.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$251,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		17	\$3,029,864.68	0.79%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	HARWOOD STREET FUNDING I, LLC	3	\$356,876.13	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$223,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,143,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,888,746.29	1.54%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	29	\$3,465,794.13	0.91%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$1,254,872.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$284,922.22	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$87,210.27	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$761,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	36	\$5,660,482.44	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$564,391.01	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$466,335.39	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	111	\$15,890,886.43	4.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$942,825.31	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$712,486.65	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$559,940.29	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	54	\$10,658,708.25	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,477	\$261,650,453.85	68.55%	0	\$0.00	NA	0	\$0.00
Total		2,226	\$381,720,492.25	100%	0	\$0.00		0	\$0.00
31371ML39	COUNTRYWIDE HOME LOANS, INC.	13	\$2,773,574.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$124,745,208.06	97.82%	0	\$0.00	NA	0	\$0.00
Total		598	\$127,518,782.06	100%	0	\$0.00		0	\$0.00
31371ML47	COUNTRYWIDE HOME LOANS, INC.	3	\$654,892.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,961,470.20	93.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,616,362.20	100%	0	\$0.00		0	\$0.00

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31371ML54	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,000.00	22.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$112,470.40	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$407,841.14	61.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$668,311.54	100%	0	\$0.00		0	\$0.00
31371ML62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,998,695.63	16.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$748,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,905,291.00	79.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,651,986.63	100%	0	\$0.00		0	\$0.00
31371ML88	COUNTRYWIDE HOME LOANS, INC.	5	\$1,145,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	745	\$172,128,685.73	99.34%	0	\$0.00	NA	0	\$0.00
Total		750	\$173,274,085.73	100%	0	\$0.00		0	\$0.00
31371MLA3	BANK OF AMERICA NA	2	\$227,740.25	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	48	\$8,992,729.04	4.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	3	\$257,619.81	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	6	\$1,007,994.23	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$148,835.09	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$880,005.13	0.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,749,278.10	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	309	\$64,074,347.78	29.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$486,816.83	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$2,200,020.96	1.01%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$391,899.30	0.18%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	109	\$21,112,233.16	9.65%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	58	\$12,530,150.00	5.72%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$792,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$435,432.40	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,003,432.31	1.83%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$187,799.02	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$312,917.72	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$696,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	33	\$5,771,415.43	2.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$542,231.14	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$339,608.13	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,268,390.41	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$6,808,686.56	3.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$2,351,888.55	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$3,788,511.23	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$75,841,683.15	34.64%	0	\$0.00	NA	0	\$0.00
Total		1,108	\$218,877,565.73	100%	0	\$0.00		0	\$0.00
31371MLB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,505.58	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,004,814.55	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,741.44	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$677,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	71	\$11,919,427.47	1.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	72	\$9,333,027.47	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	84	\$12,506,221.66	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$4,053,423.56	0.5%	0	\$0.00	NA	0	\$0.00
		16	\$2,148,034.09	0.26%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	EASTERN BANK	7	\$1,248,753.23	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	53	\$8,561,774.10	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,713	\$349,156,883.00	43.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$3,786,419.12	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	85	\$16,386,671.14	2.02%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	288	\$49,301,172.73	6.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	99	\$20,623,550.00	2.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	22	\$2,546,344.61	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$161,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	41	\$8,367,358.00	1.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$469,014.61	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,015,341.29	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$39,991,354.64	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,008,113.79	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,058.26	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	20	\$3,179,287.40	0.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$3,755,910.32	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,663,277.06	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$2,015,366.45	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	142	\$25,265,356.31	3.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$812,451.54	0.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$651,763.33	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	38	\$5,753,205.96	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	7	\$1,579,725.41	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	58	\$6,611,291.81	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	90	\$13,012,461.34	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$339,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,022	\$196,900,187.96	24.31%	0	\$0.00	NA	0	\$0.00
Total		4,258	\$811,151,789.23	100%	0	\$0.00		0	\$0.00
31371MLC9	CHASE HOME FINANCE	20	\$2,819,310.29	1.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	59	\$7,511,700.72	4.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$394,105.55	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,722.44	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$548,644.85	0.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,809.73	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	35	\$5,044,727.49	2.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,886,231.00	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	51	\$9,037,868.95	5.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	86	\$13,906,046.69	8.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,299,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,395,044.27	0.82%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	22	\$3,938,123.48	2.31%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$186,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE	23	\$3,116,413.89	1.82%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,003,913.76	2.93%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	8	\$1,130,699.65	0.66%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	10	\$1,263,411.45	0.74%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$5,397,358.48	3.16%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$765,069.80	0.45%	0	\$0.00	NA	0	\$0.00	
	OPTEUM GROUP	7	\$975,300.00	0.57%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	8	\$1,000,725.46	0.59%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	133	\$24,925,895.56	14.6%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	16	\$1,630,708.77	0.95%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$324,571.67	0.19%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	51	\$6,237,835.00	3.65%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	53	\$6,712,683.84	3.93%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$144,493.31	0.08%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	5	\$510,167.35	0.3%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	26	\$2,596,290.75	1.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	357	\$59,491,385.61	34.85%	0	\$0.00	NA	0	\$0.00	
Total		1,090	\$170,776,959.81	100%	0	\$0.00		0	\$0.00	
31371MLD7	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,879.09	0.56%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	71	\$7,870,079.63	7.57%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE LLC	8	\$850,507.44	0.82%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	26	\$2,998,997.34	2.88%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	5	\$658,183.52	0.63%	0	\$0.00	NA	0	\$0.00	
		3	\$304,276.31	0.29%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	4	\$529,900.43	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,283,498.17	4.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,173,033.36	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	138	\$23,795,359.46	22.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,695,329.10	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,137,210.29	1.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$821,531.66	0.79%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	22	\$3,087,539.49	2.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,290,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$891,179.97	0.86%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$420,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$479,381.42	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,995,313.34	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,492,532.65	4.32%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$113,407.02	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	71	\$11,425,630.00	10.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$612,071.80	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$829,157.50	0.8%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,945.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$30,999,416.25	29.81%	0	\$0.00	NA	0	\$0.00
Total		704	\$103,998,560.24	100%	0	\$0.00		0	\$0.00
31371MLE5	AMERICAN HOME MORTGAGE CORPORATION	4	\$409,612.90	0.89%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK	2	\$357,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$221,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	53	\$5,698,628.06	12.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	3	\$211,981.61	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$308,251.41	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$662,258.57	1.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$275,144.61	0.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$459,813.44	1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$2,497,429.23	5.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$783,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,026,942.50	2.24%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,131,231.15	2.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$378,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$1,366,896.92	2.98%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$395,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$324,621.13	0.71%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$307,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,232,097.99	7.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$5,156,051.62	11.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$74,440.79	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$172,200.00	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$223,270.00	0.49%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	4	\$348,173.76	0.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$146,420.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$19,396,606.87	42.28%	0	\$0.00	NA	0	\$0.00
Total		403	\$45,862,022.56	100%	0	\$0.00		0	\$0.00
31371MLG0	CITIZENS MORTGAGE CORPORATION	2	\$326,156.24	3.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$161,879.14	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$811,397.00	9.57%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$298,877.62	3.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$127,277.46	1.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$715,086.20	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,036,691.76	71.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,477,365.42	100%	0	\$0.00		0	\$0.00
31371MLH8	AMERICAN HOME MORTGAGE CORPORATION	3	\$392,504.02	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$685,041.55	2.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$729,655.02	2.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	1	\$99,625.87	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$471,632.96	1.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$138,849.65	0.56%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,327,746.49	5.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$325,887.72	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,624,108.00	10.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$531,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$341,076.65	1.39%	0	\$0.00	NA	0	\$0.00
		5	\$787,876.14	3.2%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION									
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,708.94	0.43%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	4	\$347,809.28	1.41%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	18	\$2,622,115.00	10.65%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$85,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$12,877,531.31	52.34%	0	\$0.00	NA	0	\$0.00	
Total		151	\$24,612,568.60	100%	0	\$0.00		0	\$0.00	
31371MLJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	7	\$693,475.00	5.02%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE LLC	4	\$354,988.03	2.57%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	8	\$408,810.06	2.96%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	4	\$175,265.06	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$302,568.35	2.19%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$40,950.00	0.3%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$124,950.00	0.9%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$405,559.01	2.93%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	6	\$512,082.25	3.7%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$41,722.51	0.3%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$170,800.00	1.24%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$25,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$9,791,145.05	70.81%	0	\$0.00	NA	0	\$0.00	

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Total			155	\$13,825,515.32	100%	0	\$0.00		0	\$0.00
31371MLK1	BANK OF AMERICA NA	23	\$3,858,001.83	12.61%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$269,150.26	0.88%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	5	\$1,052,058.57	3.44%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$94,543.41	0.31%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$436,665.04	1.43%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$24,677,838.50	80.69%	0	\$0.00	NA	0	\$0.00	
Total			152	\$30,583,257.61	100%	0	\$0.00		0	\$0.00
31371MLL9	AMERICAN HOME MORTGAGE CORPORATION	2	\$464,369.72	0.63%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	30	\$3,742,743.08	5.11%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	2	\$259,460.60	0.35%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE LLC	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	5	\$832,713.53	1.14%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,221,888.57	16.69%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,688.65	0.62%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	5	\$306,316.57	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,023,424.00	1.4%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	42	\$4,536,465.78	6.19%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	3	\$366,208.15	0.5%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$272,443.33	0.37%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$127,950.00	0.17%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	2	\$293,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE	1	\$87,875.00	0.12%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	PULTE MORTGAGE, L.L.C.	1	\$306,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$519,160.46	0.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,055,909.93	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$400,294.81	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$161,808.44	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,492.33	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$2,185,500.56	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$43,148,130.44	58.92%	0	\$0.00	NA	0	\$0.00
Total		642	\$73,243,443.95	100%	0	\$0.00		0	\$0.00
31371MLM7	BANK OF AMERICA NA	3	\$460,031.03	2.61%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$631,614.22	3.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$546,288.52	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,973,921.43	11.22%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$708,113.95	4.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$554,727.24	3.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,009,145.84	11.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$625,568.79	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,083,039.81	57.31%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,592,450.83	100%	0	\$0.00		0	\$0.00
31371MLN5	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,181,442.34	2.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$661,970.98	1.67%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$560,479.01	1.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	15	\$1,966,072.10	4.97%	0	\$0.00	NA	0	\$0.00
		4	\$316,633.44	0.8%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$319,719.48	0.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$210,138.78	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$388,238.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	11	\$1,743,415.88	4.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$196,492.74	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,997,969.48	7.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	11	\$972,559.53	2.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$711,944.20	1.8%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$339,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,052,532.03	2.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$503,295.72	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$889,548.32	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$24,317,209.87	61.53%	0	\$0.00	NA	0	\$0.00
Total		312	\$39,531,661.90	100%	0	\$0.00		0	\$0.00
31371MLP0	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,146.58	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	10	\$1,389,491.29	8.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,530,372.55	15.78%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	12	\$1,958,348.28	12.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$107,560.36	0.67%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	2	\$243,997.59	1.52%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	5	\$849,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$124,904.88	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,718,284.15	54.37%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,037,105.68	100%	0	\$0.00		0	\$0.00
31371MLW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,147,375.33	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	387	\$57,172,287.16	13.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,661.21	0.5%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	43	\$7,139,065.94	1.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	19	\$2,173,880.64	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE LLC	6	\$548,465.01	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	424	\$61,208,929.47	14.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	167	\$24,628,858.45	5.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$376,132.10	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$855,987.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,551,437.11	3.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$430,578.85	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	67	\$9,908,344.41	2.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$226,001.60	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,602,235.37	0.38%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	4	\$740,614.32	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$804,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,329,617.91	0.32%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	3	\$452,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$171,721.30	0.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$747,775.37	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$45,299.61	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,445,578.61	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,057,770.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$282,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	64	\$6,760,004.19	1.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,305,900.67	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	28	\$4,036,976.10	0.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	99	\$12,817,279.52	3.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$503,880.96	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,302,084.47	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$777,072.20	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,690,688.76	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$306,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	38	\$5,283,226.86	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	143	\$16,347,572.66	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,189	\$172,229,508.30	40.91%	0	\$0.00	NA	0	\$0.00
Total		2,948	\$421,160,961.46	100%	0	\$0.00		0	\$0.00
31371MMB0	WASHINGTON MUTUAL BANK	8	\$1,644,757.64	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,339,740.22	67%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,984,497.86	100%	0	\$0.00		0	\$0.00

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31371MMC8	WASHINGTON MUTUAL BANK	81	\$15,266,325.68	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$718,241.91	4.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,984,567.59	100%	0	\$0.00		0	\$0.00
31371MMD6	Unavailable	2	\$455,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$455,900.00	100%	0	\$0.00		0	\$0.00
31371MME4	BANK OF AMERICA NA	3	\$174,328.46	4.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,110,444.86	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,838,178.16	68.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,122,951.48	100%	0	\$0.00		0	\$0.00
31371MMS3	PULTE MORTGAGE, L.L.C.	15	\$2,931,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,931,179.00	100%	0	\$0.00		0	\$0.00
31371MMT1	PULTE MORTGAGE, L.L.C.	19	\$3,342,514.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,342,514.00	100%	0	\$0.00		0	\$0.00
31371MMU8	PULTE MORTGAGE, L.L.C.	21	\$4,488,141.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,488,141.00	100%	0	\$0.00		0	\$0.00
31371MMV6	PULTE MORTGAGE, L.L.C.	11	\$1,759,304.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,759,304.00	100%	0	\$0.00		0	\$0.00
31371MNE3	COUNTRYWIDE HOME LOANS, INC.	3	\$784,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,068,860.00	96.57%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,852,860.00	100%	0	\$0.00		0	\$0.00
31371QE61	CITIMORTGAGE, INC.	1	\$86,913.39	17.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$124,872.55	24.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$222,777.99	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,131.11	13.72%	0	\$0.00	NA	0	\$0.00
Total		5	\$503,695.04	100%	0	\$0.00		0	\$0.00
31371QE87	CITIMORTGAGE, INC.	1	\$114,885.52	23.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$222,505.49	46.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$145,351.66	30.11%	0	\$0.00	NA	0	\$0.00
Total			5	\$482,742.67	100%	0	\$0.00		0	\$0.00
31371QE95		FIRST HORIZON HOME LOAN CORPORATION	1	\$132,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$672,337.64	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,121,856.38	58.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,926,194.02	100%	0	\$0.00		0	\$0.00
31371QET1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,328,100.00	41.7%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	8	\$1,440,790.19	45.24%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$135,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$89,600.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,616.76	6.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,185,106.95	100%	0	\$0.00		0	\$0.00
31371QEV6		FIRST HORIZON HOME LOAN CORPORATION	5	\$532,827.00	53.41%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$218,279.28	21.88%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$246,448.24	24.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$997,554.52	100%	0	\$0.00		0	\$0.00
31371QEW4		CITIMORTGAGE, INC.	3	\$337,415.69	13.77%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	13	\$1,449,434.40	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$663,677.74	27.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,450,527.83	100%	0	\$0.00		0	\$0.00
31371QEY0		Unavailable	2	\$340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$340,000.00	100%	0	\$0.00		0	\$0.00
31371QEZ7		GUARANTY BANK F.S.B.	2	\$168,405.38	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,429.76	63.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$455,835.14	100%	0	\$0.00		0	\$0.00
31371QFC7		CITIMORTGAGE, INC.	1	\$45,950.83	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,893.09	68.49%	0	\$0.00	NA	0	\$0.00
Total			2	\$145,843.92	100%	0	\$0.00		0	\$0.00

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31371QFE3	CITIMORTGAGE, INC.	7	\$1,226,500.41	32.97%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,163,660.93	58.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,720,161.34	100%	0	\$0.00		0	\$0.00
31371QFF0	CITIMORTGAGE, INC.	2	\$331,429.15	42.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,700.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,547.36	31.91%	0	\$0.00	NA	0	\$0.00
Total		5	\$775,676.51	100%	0	\$0.00		0	\$0.00
31371QFK9	Unavailable	1	\$155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$155,000.00	100%	0	\$0.00		0	\$0.00
31371QFL7	CITIMORTGAGE, INC.	1	\$116,786.29	6.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$637,892.11	35.83%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$439,914.98	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$585,942.84	32.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,780,536.22	100%	0	\$0.00		0	\$0.00
31371QFM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,871.71	4.19%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$299,655.89	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,438,893.40	85.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,858,421.00	100%	0	\$0.00		0	\$0.00
31371QFN3	CITIMORTGAGE, INC.	10	\$1,530,892.57	33.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,000.00	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,322,807.24	50.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,623,699.81	100%	0	\$0.00		0	\$0.00
31377US46	MMA MORTGAGE INVESTMENT CORPORATION	1	\$617,068.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$617,068.26	100%	0	\$0.00		0	\$0.00

31377US53		M & T REALTY CAPITAL CORPORATION	2	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,850,000.00	100%	0	\$0.00		0	\$0.00
31377USR5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,095,000.00	100%	0	\$0.00		0	\$0.00
31377USV6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377USW4		M & T REALTY CAPITAL CORPORATION	2	\$12,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$12,140,000.00	100%	0	\$0.00		0	\$0.00
31377UT37		ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
31377UT78		COLUMN GUARANTEED LLC	1	\$2,364,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,364,000.00	100%	0	\$0.00		0	\$0.00
31377UTM5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31377UUD3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
31377UUN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377UUR2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00

31377UUT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31377UVG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
31403D3K3	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,049,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,049,520.00	100%	0	\$0.00		0	\$0.00
31403LPA3	U.S. BANK N.A.	4	\$928,700.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,034,389.35	92.84%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,963,089.35	100%	0	\$0.00		0	\$0.00
31403LPB1	U.S. BANK N.A.	4	\$863,400.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,492,642.18	88.26%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,356,042.18	100%	0	\$0.00		0	\$0.00
31403LPC9	U.S. BANK N.A.	2	\$410,700.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,952,229.36	94.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,362,929.36	100%	0	\$0.00		0	\$0.00
31403TLW2	Unavailable	10	\$987,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$987,360.00	100%	0	\$0.00		0	\$0.00
31403TLX0	Unavailable	18	\$3,506,140.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,506,140.82	100%	0	\$0.00		0	\$0.00
31403TLY8	Unavailable	9	\$1,297,826.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,297,826.66	100%	0	\$0.00		0	\$0.00
31403TLZ5	Unavailable	16	\$2,376,005.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,376,005.40	100%	0	\$0.00		0	\$0.00
31405BEG2	SUNTRUST MORTGAGE INC.	19	\$3,037,932.13	74.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,387.38	25.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,074,319.51	100%	0	\$0.00		0	\$0.00
31405BJW2		63	\$10,670,959.59	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC											
Total			63	\$10,670,959.59	100%	0	\$0.00		0	\$0.00			
31405BJX0		HARWOOD STREET FUNDING I, LLC	46	\$5,555,282.40	100%	0	\$0.00	NA	0	\$0.00			
Total			46	\$5,555,282.40	100%	0	\$0.00		0	\$0.00			
31405LBG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,013,249.74	100%	0	\$0.00	NA	0	\$0.00			
Total			5	\$1,013,249.74	100%	0	\$0.00		0	\$0.00			
31405SGS7		CITIMORTGAGE, INC.	2	\$318,159.18	21.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$1,182,126.48	78.79%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,500,285.66	100%	0	\$0.00		0	\$0.00			
31405SGT5		CITIMORTGAGE, INC.	24	\$1,586,918.88	23.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	80	\$5,290,213.81	76.92%	0	\$0.00	NA	0	\$0.00			
Total			104	\$6,877,132.69	100%	0	\$0.00		0	\$0.00			
31405SGU2		CITIMORTGAGE, INC.	66	\$14,545,408.70	12.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	380	\$103,641,025.56	87.69%	0	\$0.00	NA	0	\$0.00			
Total			446	\$118,186,434.26	100%	0	\$0.00		0	\$0.00			
31405SGV0		CITIMORTGAGE, INC.	18	\$1,779,193.91	16.67%	0	\$0.00	NA	0	\$0.00			
		Unavailable	89	\$8,894,853.34	83.33%	0	\$0.00	NA	0	\$0.00			
Total			107	\$10,674,047.25	100%	0	\$0.00		0	\$0.00			
31405SGY4		CITIMORTGAGE, INC.	31	\$4,011,428.54	10.41%	0	\$0.00	NA	0	\$0.00			
		Unavailable	263	\$34,518,399.01	89.59%	0	\$0.00	NA	0	\$0.00			
Total			294	\$38,529,827.55	100%	0	\$0.00		0	\$0.00			
31405SNP5		CITIMORTGAGE, INC.	10	\$1,795,426.38	100%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,795,426.38	100%	0	\$0.00		0	\$0.00			
31405SNQ3		CITIMORTGAGE, INC.	17	\$2,165,939.82	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$2,165,939.82	100%	0	\$0.00		0	\$0.00			
31405SNR1		CITIMORTGAGE, INC.	17	\$1,535,078.26	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,535,078.26	100%	0	\$0.00		0	\$0.00			
31405SNS9		CITIMORTGAGE, INC.	36	\$7,593,712.44	30.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	74	\$17,281,737.41	69.47%	0	\$0.00	NA	0	\$0.00			
Total			110	\$24,875,449.85	100%	0	\$0.00		0	\$0.00			

31405YQ95		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,005,886.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,005,886.53	100%	0	\$0.00		0	\$0.00
31406JSC8		WASHINGTON MUTUAL BANK	5	\$1,020,727.38	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,218.04	39.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,696,945.42	100%	0	\$0.00		0	\$0.00
31406JSE4		WASHINGTON MUTUAL BANK	10	\$1,712,229.25	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,883,098.36	69.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,595,327.61	100%	0	\$0.00		0	\$0.00
31406JSF1		WASHINGTON MUTUAL BANK	3	\$821,974.23	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$934,165.90	53.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,756,140.13	100%	0	\$0.00		0	\$0.00
31406JSG9		WASHINGTON MUTUAL BANK	7	\$1,327,791.58	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,653,603.47	66.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,981,395.05	100%	0	\$0.00		0	\$0.00
31406JSH7		WASHINGTON MUTUAL BANK	21	\$2,888,767.22	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,302,748.46	53.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,191,515.68	100%	0	\$0.00		0	\$0.00
31406JSJ3		WASHINGTON MUTUAL BANK	39	\$3,800,400.76	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,909,629.10	50.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,710,029.86	100%	0	\$0.00		0	\$0.00
31406JSK0		WASHINGTON MUTUAL BANK	16	\$1,877,463.74	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,454,631.20	56.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,332,094.94	100%	0	\$0.00		0	\$0.00
31406JSL8		WASHINGTON MUTUAL BANK	81	\$4,970,950.30	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,249,799.67	62.4%	0	\$0.00	NA	0	\$0.00
Total			224	\$13,220,749.97	100%	0	\$0.00		0	\$0.00
31406JSM6		WASHINGTON MUTUAL BANK	4	\$262,810.70	22.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$928,640.48	77.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,191,451.18	100%	0	\$0.00		0	\$0.00
31406JSN4		WASHINGTON MUTUAL BANK	3	\$337,383.84	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,502,756.46	81.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,840,140.30	100%	0	\$0.00		0	\$0.00
31406JSP9		WASHINGTON MUTUAL BANK	30	\$5,802,794.79	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,209,452.20	51.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,012,246.99	100%	0	\$0.00		0	\$0.00
31406JSQ7		WASHINGTON MUTUAL BANK	36	\$7,111,132.04	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,883,895.01	72.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,995,027.05	100%	0	\$0.00		0	\$0.00
31406JSR5		WASHINGTON MUTUAL BANK	30	\$6,783,711.70	35.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,740,573.69	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,455,458.07	55.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,979,743.46	100%	0	\$0.00		0	\$0.00
31406L3E6		SUNTRUST MORTGAGE INC.	34	\$5,522,053.30	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,190,175.32	70.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,712,228.62	100%	0	\$0.00		0	\$0.00
31406L4U9		SUNTRUST MORTGAGE INC.	40	\$6,058,568.87	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,150,638.72	34.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,209,207.59	100%	0	\$0.00		0	\$0.00
31406LY85		INDEPENDENT BANK CORPORATION	28	\$4,882,327.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,882,327.76	100%	0	\$0.00		0	\$0.00
31406LY93		INDEPENDENT BANK CORPORATION	24	\$3,333,886.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,333,886.77	100%	0	\$0.00		0	\$0.00
31406MG26		CITIMORTGAGE, INC.	17	\$2,935,495.37	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,281,373.49	30.39%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,216,868.86	100%	0	\$0.00		0	\$0.00
31406MG34	CITIMORTGAGE, INC.		49	\$4,463,098.02	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$8,496,262.93	65.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,959,360.95	100%	0	\$0.00		0	\$0.00
31406MG42	CITIMORTGAGE, INC.		34	\$5,997,043.10	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,296,254.03	27.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,293,297.13	100%	0	\$0.00		0	\$0.00
31406MG59	CITIMORTGAGE, INC.		11	\$1,023,422.20	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,774,615.99	63.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,798,038.19	100%	0	\$0.00		0	\$0.00
31406MG67	Unavailable		14	\$1,561,746.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,561,746.47	100%	0	\$0.00		0	\$0.00
31406MG75	CITIMORTGAGE, INC.		45	\$2,616,547.68	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$5,323,044.38	67.04%	0	\$0.00	NA	0	\$0.00
Total			137	\$7,939,592.06	100%	0	\$0.00		0	\$0.00
31406MG83	CITIMORTGAGE, INC.		24	\$4,159,017.92	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$43,854,747.51	91.34%	0	\$0.00	NA	0	\$0.00
Total			231	\$48,013,765.43	100%	0	\$0.00		0	\$0.00
31406MG91	CITIMORTGAGE, INC.		156	\$9,120,718.01	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$5,949,114.31	39.48%	0	\$0.00	NA	0	\$0.00
Total			266	\$15,069,832.32	100%	0	\$0.00		0	\$0.00
31406MHA7	CITIMORTGAGE, INC.		136	\$12,126,677.46	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$7,626,584.43	38.61%	0	\$0.00	NA	0	\$0.00
Total			220	\$19,753,261.89	100%	0	\$0.00		0	\$0.00
31406MHB5	CITIMORTGAGE, INC.		80	\$10,150,352.78	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,532,615.52	39.16%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,682,968.30	100%	0	\$0.00		0	\$0.00
31406MHC3	CITIMORTGAGE, INC.		19	\$3,695,327.45	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$13,762,324.54	78.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,457,651.99	100%	0	\$0.00		0	\$0.00
31406MHD1	CITIMORTGAGE, INC.		1	\$99,523.35	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		223	\$44,605,806.30	99.78%	0	\$0.00	NA	0	\$0.00
Total			224	\$44,705,329.65	100%	0	\$0.00		0	\$0.00

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31406MHE9	CITIMORTGAGE, INC.	25	\$4,013,481.61	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	734	\$139,755,950.73	97.21%	0	\$0.00	NA	0	\$0.00
Total		759	\$143,769,432.34	100%	0	\$0.00		0	\$0.00
31406MHF6	CITIMORTGAGE, INC.	42	\$7,892,039.23	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,380,702.65	14.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,272,741.88	100%	0	\$0.00		0	\$0.00
31406MHG4	CITIMORTGAGE, INC.	1	\$152,409.45	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,176,239.32	93.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,328,648.77	100%	0	\$0.00		0	\$0.00
31406MHH2	CITIMORTGAGE, INC.	13	\$1,667,344.60	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,170,068.63	85.91%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,837,413.23	100%	0	\$0.00		0	\$0.00
31406MHJ8	Unavailable	8	\$1,503,469.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,503,469.59	100%	0	\$0.00		0	\$0.00
31406MHK5	CITIMORTGAGE, INC.	4	\$765,106.68	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,444,604.85	91.69%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,209,711.53	100%	0	\$0.00		0	\$0.00
31406MHL3	CITIMORTGAGE, INC.	17	\$2,281,087.28	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,236,920.83	49.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,518,008.11	100%	0	\$0.00		0	\$0.00
31406MHM1	CITIMORTGAGE, INC.	56	\$7,191,216.49	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,115,208.24	53.02%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,306,424.73	100%	0	\$0.00		0	\$0.00
31406MHN9	CITIMORTGAGE, INC.	7	\$1,431,270.14	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,177,368.97	85.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,608,639.11	100%	0	\$0.00		0	\$0.00
31406MHP4	CITIMORTGAGE, INC.	53	\$9,072,279.87	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$36,793,445.28	80.22%	0	\$0.00	NA	0	\$0.00
Total		244	\$45,865,725.15	100%	0	\$0.00		0	\$0.00
31406MHQ2	CITIMORTGAGE, INC.	147	\$18,886,271.49	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,486,008.24	48.08%	0	\$0.00	NA	0	\$0.00
Total		257	\$36,372,279.73	100%	0	\$0.00		0	\$0.00
31406MHR0	CITIMORTGAGE, INC.	67	\$10,695,491.81	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,031,361.98	45.78%	0	\$0.00	NA	0	\$0.00

Total			125	\$19,726,853.79	100%	0	\$0.00		0	\$0.00
31406RK20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,169,163.17	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,787,625.04	76.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,956,788.21	100%	0	\$0.00		0	\$0.00
31406RK38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$495,384.72	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,439,962.84	74.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,935,347.56	100%	0	\$0.00		0	\$0.00
31406RK46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$735,111.96	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$758,478.64	50.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,493,590.60	100%	0	\$0.00		0	\$0.00
31406RK53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$124,720.38	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$965,999.28	88.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,090,719.66	100%	0	\$0.00		0	\$0.00
31406RK61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$755,254.06	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,440,091.82	76.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,195,345.88	100%	0	\$0.00		0	\$0.00
31406RK95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,677,276.81	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,225,912.74	65.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,903,189.55	100%	0	\$0.00		0	\$0.00
31406RKG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,738,239.03	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,298,912.11	69.7%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,037,151.14	100%	0	\$0.00		0	\$0.00
31406RKH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$710,261.57	15.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,901,713.76	84.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,611,975.33	100%	0	\$0.00		0	\$0.00
31406RKJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,621,093.83	26.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$79,039.11	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,402,654.61	72.14%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,102,787.55	100%	0	\$0.00		0	\$0.00
31406RKK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,404,060.35	31.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,958,673.96	68.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,486,734.31	100%	0	\$0.00		0	\$0.00
31406RKL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,148,334.99	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,488.86	26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,551,823.85	100%	0	\$0.00		0	\$0.00
31406RKM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,374,306.81	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,650,159.80	33.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,024,466.61	100%	0	\$0.00		0	\$0.00
31406RKN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$922,081.65	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$419,199.90	31.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,341,281.55	100%	0	\$0.00		0	\$0.00
31406RKP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,713,359.65	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,297,748.00	47.28%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,011,107.65	100%	0	\$0.00		0	\$0.00
31406RKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$16,066,980.31	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,387,292.41	51.97%	0	\$0.00	NA	0	\$0.00

Total			164	\$33,454,272.72	100%	0	\$0.00		0	\$0.00
31406RKR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$859,178.46	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,457,332.67	62.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,316,511.13	100%	0	\$0.00		0	\$0.00
31406RKX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,077,100.00	41.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$262,990.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,673,591.63	53.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,013,681.63	100%	0	\$0.00		0	\$0.00
31406RKZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$502,206.45	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,339,882.93	72.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,842,089.38	100%	0	\$0.00		0	\$0.00
31406RLB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,310,261.26	39.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$32,217.89	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,954,061.69	59.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,296,540.84	100%	0	\$0.00		0	\$0.00
31406RLC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$652,310.99	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,308,171.61	66.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,960,482.60	100%	0	\$0.00		0	\$0.00
31406RLD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$992,900.26	32.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$89,510.11	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,937,444.14	64.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,019,854.51	100%	0	\$0.00		0	\$0.00
31406RLF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,617,600.20	22.91%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	1	\$115,880.71	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,326,310.58	75.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,059,791.49	100%	0	\$0.00		0	\$0.00
31406RLG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,564,522.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,564,522.05	100%	0	\$0.00		0	\$0.00
31406RLH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,961,421.56	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$743,294.55	8.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,704,716.11	100%	0	\$0.00		0	\$0.00
31406RLJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,267,383.19	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,252,617.88	29.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,520,001.07	100%	0	\$0.00		0	\$0.00
31406RLK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,244,789.76	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$778,078.76	12.92%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,022,868.52	100%	0	\$0.00		0	\$0.00
31406RLL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,581,279.29	42.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,448,368.64	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,382,344.96	40.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,411,992.89	100%	0	\$0.00		0	\$0.00
31406RLM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,207,908.93	28.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$5,054,583.85	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,409,307.82	36.87%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,671,800.60	100%	0	\$0.00		0	\$0.00
31406RLN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$706,951.67	24.25%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	3	\$203,450.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,004,900.56	68.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,915,302.23	100%	0	\$0.00		0	\$0.00
31406RLP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$27,756,242.43	37.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$7,425,247.01	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$39,504,451.89	52.9%	0	\$0.00	NA	0	\$0.00
Total			372	\$74,685,941.33	100%	0	\$0.00		0	\$0.00
31406RLQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$28,044,573.10	34.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	63	\$11,967,275.61	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$41,913,807.84	51.16%	0	\$0.00	NA	0	\$0.00
Total			366	\$81,925,656.55	100%	0	\$0.00		0	\$0.00
31406RLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,326,504.24	21.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,107,572.27	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,826,344.73	70.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,260,421.24	100%	0	\$0.00		0	\$0.00
31406RLS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,304,234.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,304,234.14	100%	0	\$0.00		0	\$0.00
31406RLT0		Unavailable	11	\$1,360,386.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,360,386.78	100%	0	\$0.00		0	\$0.00
31406RLU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,054,427.64	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,885.15	9.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,164,312.79	100%	0	\$0.00		0	\$0.00
31406RLV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,184.90	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$689,929.85	53.6%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,287,114.75	100%	0	\$0.00		0	\$0.00
31406RLW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,558,772.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,558,772.15	100%	0	\$0.00		0	\$0.00
31406RLX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$298,167.85	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$924,215.54	75.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,222,383.39	100%	0	\$0.00		0	\$0.00
31406RM44		USAA FEDERAL SAVINGS BANK	2	\$461,067.50	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,409,887.08	97.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,870,954.58	100%	0	\$0.00		0	\$0.00
31406RM51		USAA FEDERAL SAVINGS BANK	4	\$772,500.48	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,548,161.13	97.37%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,320,661.61	100%	0	\$0.00		0	\$0.00
31406RM69		Unavailable	58	\$3,769,891.22	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,769,891.22	100%	0	\$0.00		0	\$0.00
31406RM77		Unavailable	44	\$4,350,964.14	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,350,964.14	100%	0	\$0.00		0	\$0.00
31406RM93		Unavailable	13	\$2,454,822.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,454,822.44	100%	0	\$0.00		0	\$0.00
31406RNB7		USAA FEDERAL SAVINGS BANK	3	\$389,021.91	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,141,668.05	97.65%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,530,689.96	100%	0	\$0.00		0	\$0.00
31406RNC5		Unavailable	13	\$1,658,503.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,658,503.76	100%	0	\$0.00		0	\$0.00
31406RND3		Unavailable	11	\$1,989,010.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,989,010.71	100%	0	\$0.00		0	\$0.00
31406RNE1		USAA FEDERAL SAVINGS BANK	1	\$135,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,241,324.85	96.92%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,376,324.85	100%	0	\$0.00		0	\$0.00
31406UQL5	U.S. BANK N.A.		4	\$244,288.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$244,288.83	100%	0	\$0.00		0	\$0.00
31406VE28	U.S. BANK N.A.		3	\$288,480.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$288,480.06	100%	0	\$0.00		0	\$0.00
31406VEZ5	U.S. BANK N.A.		1	\$122,148.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,148.84	100%	0	\$0.00		0	\$0.00
31406WKY9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,411,281.48	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$17,629,148.25	87.97%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,040,429.73	100%	0	\$0.00		0	\$0.00
31406WKZ6	HSBC MORTGAGE CORPORATION (USA)		9	\$2,167,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$27,869,362.00	92.79%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,036,362.00	100%	0	\$0.00		0	\$0.00
31406WL77	HSBC MORTGAGE CORPORATION (USA)		4	\$733,251.25	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,032,057.21	91.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,765,308.46	100%	0	\$0.00		0	\$0.00
31406WSW5	HSBC MORTGAGE CORPORATION (USA)		7	\$1,756,210.87	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,298,207.56	86.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,054,418.43	100%	0	\$0.00		0	\$0.00
31406WZ23	IRWIN MORTGAGE CORPORATION		4	\$560,400.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$11,122,601.91	95.2%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,683,001.91	100%	0	\$0.00		0	\$0.00
31406WZ31	Unavailable		10	\$1,776,067.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,776,067.70	100%	0	\$0.00		0	\$0.00
31406WZ49	IRWIN MORTGAGE CORPORATION		7	\$1,045,222.00	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,728,167.37	86.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,773,389.37	100%	0	\$0.00		0	\$0.00
31406WZ56	IRWIN MORTGAGE CORPORATION		5	\$731,900.00	8.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$8,283,895.56	91.88%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,015,795.56	100%	0	\$0.00		0	\$0.00
31406WZ64		Unavailable	18	\$1,649,943.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,649,943.82	100%	0	\$0.00		0	\$0.00
31406WZ72		Unavailable	21	\$2,764,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,764,241.00	100%	0	\$0.00		0	\$0.00
31406WZ80		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,442,616.00	90.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,595,616.00	100%	0	\$0.00		0	\$0.00
31407AFG1		HIBERNIA NATIONAL BANK	22	\$2,766,235.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,766,235.30	100%	0	\$0.00		0	\$0.00
31407AFH9		HIBERNIA NATIONAL BANK	43	\$7,162,395.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,162,395.40	100%	0	\$0.00		0	\$0.00
31407AFK2		HIBERNIA NATIONAL BANK	22	\$2,101,468.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,101,468.42	100%	0	\$0.00		0	\$0.00
31407AFL0		HIBERNIA NATIONAL BANK	63	\$14,063,297.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,063,297.54	100%	0	\$0.00		0	\$0.00
31407AFM8		HIBERNIA NATIONAL BANK	17	\$2,125,485.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,125,485.68	100%	0	\$0.00		0	\$0.00
31407AFN6		HIBERNIA NATIONAL BANK	31	\$2,074,855.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,074,855.31	100%	0	\$0.00		0	\$0.00
31407AFP1		HIBERNIA NATIONAL BANK	63	\$8,408,458.69	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,408,458.69	100%	0	\$0.00		0	\$0.00
31407AFQ9		HIBERNIA NATIONAL BANK	15	\$1,347,020.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,347,020.25	100%	0	\$0.00		0	\$0.00

31407AFR7		HIBERNIA NATIONAL BANK	16	\$1,153,497.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,153,497.71	100%	0	\$0.00		0	\$0.00
31407AFS5		HIBERNIA NATIONAL BANK	23	\$2,247,596.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,247,596.42	100%	0	\$0.00		0	\$0.00
31407AFT3		HIBERNIA NATIONAL BANK	44	\$6,128,314.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,128,314.59	100%	0	\$0.00		0	\$0.00
31407BSD2		SUNTRUST MORTGAGE INC.	44	\$2,621,448.41	73.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$963,666.79	26.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,585,115.20	100%	0	\$0.00		0	\$0.00
31407BSE0		SUNTRUST MORTGAGE INC.	51	\$3,231,520.07	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,608,618.38	33.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,840,138.45	100%	0	\$0.00		0	\$0.00
31407BSF7		SUNTRUST MORTGAGE INC.	33	\$3,158,930.92	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,579.23	28.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,401,510.15	100%	0	\$0.00		0	\$0.00
31407BSG5		SUNTRUST MORTGAGE INC.	37	\$2,093,236.16	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,262,539.19	51.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,355,775.35	100%	0	\$0.00		0	\$0.00
31407BSH3		SUNTRUST MORTGAGE INC.	27	\$3,171,126.25	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,517,834.90	58.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,688,961.15	100%	0	\$0.00		0	\$0.00
31407BSJ9		SUNTRUST MORTGAGE INC.	5	\$671,647.57	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,607,075.24	79.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,278,722.81	100%	0	\$0.00		0	\$0.00
31407BSK6		SUNTRUST MORTGAGE INC.	11	\$1,365,648.01	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,631,183.75	80.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,996,831.76	100%	0	\$0.00		0	\$0.00

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31407BSL4	SUNTRUST MORTGAGE INC.	38	\$8,048,175.91	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,414,314.84	60.67%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,462,490.75	100%	0	\$0.00		0	\$0.00
31407BSM2	SUNTRUST MORTGAGE INC.	49	\$9,839,070.13	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,189,938.88	55.34%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,029,009.01	100%	0	\$0.00		0	\$0.00
31407BSN0	SUNTRUST MORTGAGE INC.	69	\$13,263,099.31	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,780,610.18	42.44%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,043,709.49	100%	0	\$0.00		0	\$0.00
31407BSP5	SUNTRUST MORTGAGE INC.	27	\$4,423,065.72	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,789,029.33	51.99%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,212,095.05	100%	0	\$0.00		0	\$0.00
31407DRK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,059,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,059,250.00	100%	0	\$0.00		0	\$0.00
31407DRL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,720,509.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,720,509.35	100%	0	\$0.00		0	\$0.00
31407DRM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,447,252.27	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,795.74	4.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,509,048.01	100%	0	\$0.00		0	\$0.00
31407DRN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,017,078.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,017,078.91	100%	0	\$0.00		0	\$0.00
31407DRP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,110,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,110,255.00	100%	0	\$0.00		0	\$0.00

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31407DRQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,615,319.76	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,800.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,807,119.76	100%	0	\$0.00		0	\$0.00
31407DRR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,124,694.33	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$540,969.59	20.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,665,663.92	100%	0	\$0.00		0	\$0.00
31407DRS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,893,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,893,980.00	100%	0	\$0.00		0	\$0.00
31407DRT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,135,634.96	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$952,700.00	18.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,088,334.96	100%	0	\$0.00		0	\$0.00
31407DRU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$7,477,509.89	96.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,449.16	3.03%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,710,959.05	100%	0	\$0.00		0	\$0.00
31407DRV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,677,495.60	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$518,100.00	12.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,195,595.60	100%	0	\$0.00		0	\$0.00
31407EG56	Unavailable	11	\$1,009,421.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,421.47	100%	0	\$0.00		0	\$0.00
31407EG64	Unavailable	12	\$1,714,566.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,714,566.57	100%	0	\$0.00		0	\$0.00
31407EG72	Unavailable	111	\$28,242,000.07	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$28,242,000.07	100%	0	\$0.00		0	\$0.00
31407EG80	Unavailable	5	\$1,134,274.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,134,274.04	100%	0	\$0.00		0	\$0.00

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31407EG98	Unavailable	6	\$1,049,748.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,049,748.26	100%	0	\$0.00		0	\$0.00
31407EHA4	Unavailable	49	\$8,971,273.86	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,971,273.86	100%	0	\$0.00		0	\$0.00
31407EHB2	Unavailable	5	\$1,178,611.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,178,611.70	100%	0	\$0.00		0	\$0.00
31407EHC0	Unavailable	8	\$1,795,499.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,795,499.75	100%	0	\$0.00		0	\$0.00
31407F2E9	RBC CENTURA BANK	41	\$5,922,886.29	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,922,886.29	100%	0	\$0.00		0	\$0.00
31407F2F6	RBC CENTURA BANK	79	\$13,235,703.42	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,235,703.42	100%	0	\$0.00		0	\$0.00
31407F4H0	NATIONAL CITY MORTGAGE COMPANY	57	\$11,985,424.96	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,007.00	5.04%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,621,431.96	100%	0	\$0.00		0	\$0.00
31407F4J6	NATIONAL CITY MORTGAGE COMPANY	3	\$183,161.33	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$183,161.33	100%	0	\$0.00		0	\$0.00
31407F4K3	SELF-HELP VENTURES FUND	30	\$3,179,690.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,179,690.55	100%	0	\$0.00		0	\$0.00
31407FE55	CITIMORTGAGE, INC.	127	\$26,742,928.17	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,908,608.01	38.74%	0	\$0.00	NA	0	\$0.00
Total		197	\$43,651,536.18	100%	0	\$0.00		0	\$0.00
31407FE63	CITIMORTGAGE, INC.	3	\$490,560.54	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,069,930.56	93.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,560,491.10	100%	0	\$0.00		0	\$0.00
31407FE71	Unavailable	7	\$1,277,903.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,277,903.99	100%	0	\$0.00		0	\$0.00
31407FE97	CITIMORTGAGE, INC.	8	\$715,018.34	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$576,610.80	44.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,291,629.14	100%	0	\$0.00		0	\$0.00

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31407FFA3	CITIMORTGAGE, INC.	446	\$29,749,742.59	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$23,478,699.61	44.11%	0	\$0.00	NA	0	\$0.00
Total		790	\$53,228,442.20	100%	0	\$0.00		0	\$0.00
31407FFC9	CITIMORTGAGE, INC.	4	\$483,939.00	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$540,543.96	52.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,024,482.96	100%	0	\$0.00		0	\$0.00
31407FFD7	CITIMORTGAGE, INC.	7	\$1,089,509.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,089,509.45	100%	0	\$0.00		0	\$0.00
31407FNA4	CITIMORTGAGE, INC.	13	\$1,578,507.61	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$837,871.57	34.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,416,379.18	100%	0	\$0.00		0	\$0.00
31407FNB2	CITIMORTGAGE, INC.	305	\$29,720,678.63	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$17,353,669.63	36.86%	0	\$0.00	NA	0	\$0.00
Total		481	\$47,074,348.26	100%	0	\$0.00		0	\$0.00
31407FNC0	CITIMORTGAGE, INC.	219	\$25,816,435.66	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$30,871,847.39	54.46%	0	\$0.00	NA	0	\$0.00
Total		481	\$56,688,283.05	100%	0	\$0.00		0	\$0.00
31407FND8	Unavailable	39	\$2,239,881.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,239,881.78	100%	0	\$0.00		0	\$0.00
31407FNJ5	CITIMORTGAGE, INC.	11	\$2,674,299.43	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,538,813.69	73.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,213,113.12	100%	0	\$0.00		0	\$0.00
31407FNL0	CITIMORTGAGE, INC.	4	\$508,153.66	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,512,136.92	74.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,020,290.58	100%	0	\$0.00		0	\$0.00
31407FNM8	CITIMORTGAGE, INC.	9	\$1,721,823.81	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,628,189.19	89.47%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,350,013.00	100%	0	\$0.00		0	\$0.00
31407FNP1	CITIMORTGAGE, INC.	364	\$88,491,679.86	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$99,916,347.44	53.03%	0	\$0.00	NA	0	\$0.00
Total		767	\$188,408,027.30	100%	0	\$0.00		0	\$0.00
31407G2A5	REGIONS BANK	18	\$2,487,933.03	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,000.00	11.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,797,933.03	100%	0	\$0.00		0	\$0.00

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31407G2D9	REGIONS BANK	71	\$8,798,611.41	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,296.85	2.17%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,993,908.26	100%	0	\$0.00		0	\$0.00
31407GZ43	REGIONS BANK	48	\$7,265,516.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,265,516.94	100%	0	\$0.00		0	\$0.00
31407GZ50	REGIONS BANK	78	\$4,270,078.27	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,270,078.27	100%	0	\$0.00		0	\$0.00
31407GZT8	REGIONS BANK	20	\$2,300,170.96	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$920,647.51	28.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,220,818.47	100%	0	\$0.00		0	\$0.00
31407GZU5	REGIONS BANK	52	\$2,425,651.84	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$152,300.62	5.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$2,577,952.46	100%	0	\$0.00		0	\$0.00
31407HA30	Unavailable	30	\$3,456,662.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,456,662.22	100%	0	\$0.00		0	\$0.00
31407HA48	IRWIN MORTGAGE CORPORATION	6	\$636,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,408,991.22	90.97%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,044,991.22	100%	0	\$0.00		0	\$0.00
31407HAZ9	IRWIN MORTGAGE CORPORATION	12	\$1,394,468.86	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,226,904.22	86.87%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,621,373.08	100%	0	\$0.00		0	\$0.00
31407HJ23	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,258.24	0.58%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,933.27	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,393.26	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$115,889.93	0.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$111,370.39	0.56%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK	1	\$116,760.50	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$228,539.83	1.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,271.79	1.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$935,005.88	4.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$231,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$348,272.33	1.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,080.50	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$244,686.14	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,460.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$458,530.85	2.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,893.49	0.57%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$121,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$597,635.61	2.99%	0	\$0.00	NA	0	\$0.00
		1	\$114,893.49	0.57%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.									
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,170.17	1.15%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$110,897.19	0.55%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,946,272.17	14.74%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	\$109,800.59	0.55%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$117,388.51	0.59%	0	\$0.00	NA	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,492.94	0.58%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	3	\$352,140.00	1.76%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,484.61	0.61%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	1	\$109,895.63	0.55%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	1	\$111,901.18	0.56%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	3	\$354,400.00	1.77%	0	\$0.00	NA	0	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,894.12	0.6%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$115,100.00	0.58%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$354,436.13	1.77%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$121,350.00	0.61%	0	\$0.00	NA	0	\$0.00	

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	UMPQUA BANK MORTGAGE	1	\$123,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$123,725.30	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,075.90	0.62%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$351,798.41	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,486,383.51	36.85%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,110,318.00	100%	0	\$0.00		0	\$0.00
31407HJ31	AMERICAN FINANCE HOUSE LARIBA	1	\$138,096.35	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$521,041.37	1.47%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$139,517.49	0.39%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$131,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,678.99	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$543,364.33	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$791,331.77	2.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$281,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$129,721.94	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$130,276.27	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$401,045.89	1.13%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$128,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,580.57	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$129,879.60	0.37%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION										
FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.41%	0	\$0.00	NA	0	\$0.00		
FIRST PLACE BANK	2	\$256,711.07	0.73%	0	\$0.00	NA	0	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	1	\$138,967.38	0.39%	0	\$0.00	NA	0	\$0.00		
FREMONT BANK	2	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00		
GATEWAY BUSINESS BANK	2	\$284,867.17	0.8%	0	\$0.00	NA	0	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$130,500.00	0.37%	0	\$0.00	NA	0	\$0.00		
GMAC MORTGAGE CORPORATION	10	\$1,346,980.30	3.81%	0	\$0.00	NA	0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00		
HOME FINANCING CENTER INC.	1	\$134,812.57	0.38%	0	\$0.00	NA	0	\$0.00		
HOME STATE BANK	2	\$283,500.00	0.8%	0	\$0.00	NA	0	\$0.00		
HOMEFEDERAL BANK	2	\$275,887.07	0.78%	0	\$0.00	NA	0	\$0.00		
HOMESTREET BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00		
HOMETOWN BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00		
JAMES B. NUTTER AND COMPANY	3	\$398,948.91	1.13%	0	\$0.00	NA	0	\$0.00		
JEFFERSON MORTGAGE SERVICES INC.	1	\$137,469.44	0.39%	0	\$0.00	NA	0	\$0.00		
MACHIAS SAVINGS BANK	1	\$141,465.64	0.4%	0	\$0.00	NA	0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,071.72	0.38%	0	\$0.00	NA	0	\$0.00		
MORTGAGE MARKETS, LLC	1	\$139,867.17	0.4%	0	\$0.00	NA	0	\$0.00		
NATIONAL CITY MORTGAGE COMPANY	46	\$6,221,721.31	17.58%	0	\$0.00	NA	0	\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,377.12	0.72%	0	\$0.00	NA	0	\$0.00		
NAVY FEDERAL CREDIT UNION	3	\$414,928.23	1.17%	0	\$0.00	NA	0	\$0.00		

	NEW ERA BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$149,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,363.85	0.41%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$127,887.07	0.36%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$143,866.63	0.41%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$540,425.82	1.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$127,878.55	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$125,501.44	0.35%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$527,745.80	1.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$283,671.41	0.8%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,468.38	0.41%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$271,370.31	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,590,402.07	43.69%	0	\$0.00	NA	0	\$0.00
Total		261	\$35,512,891.00	100%	0	\$0.00		0	\$0.00
31407HJ49	CROWN BANK FSB	1	\$244,530.54	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	7.83%	0	\$0.00	NA	0	\$0.00
		1	\$219,544.45	3.47%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION									
	MID-ISLAND MORTGAGE CORP.	3	\$994,250.00	15.73%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC.	1	\$155,000.00	2.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$4,211,754.79	66.65%	0	\$0.00	NA	0	\$0.00	
Total		21	\$6,320,079.78	100%	0	\$0.00		0	\$0.00	
31407HJ56	AMARILLO NATIONAL BANK	1	\$232,279.40	3.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	2.74%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,700.00	2.53%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$365,678.49	5.42%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	2	\$380,000.00	5.63%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$304,700.00	4.52%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,083.39	2.46%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	4.45%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$279,749.32	4.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,653,492.40	64.66%	0	\$0.00	NA	0	\$0.00	
Total		30	\$7,037,683.00	100%	0	\$0.00		0	\$0.00	
31407HJ64	ASSOCIATED MORTGAGE INC.	2	\$444,395.96	14.52%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$167,840.60	5.48%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	2	\$483,635.24	15.8%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$878,236.66	28.7%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,855.77	4.96%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$180,000.00	5.88%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,427.05	6.55%	0	\$0.00	NA	0	\$0.00	
		1	\$359,312.02	11.74%	0	\$0.00	NA	0	\$0.00	

	WORLD SAVINGS BANK									
	Unavailable	1	\$194,823.72	6.37%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,060,527.02	100%	0	\$0.00		0	\$0.00	
31407HJ72	CHEVY CHASE BANK FSB	1	\$335,703.55	3.62%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$220,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$193,724.71	2.09%	0	\$0.00	NA	0	\$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	\$185,269.04	2%	0	\$0.00	NA	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$249,405.90	2.69%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,652,282.21	60.9%	0	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,819.72	2.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,254,579.88	24.28%	0	\$0.00	NA	0	\$0.00	
Total		44	\$9,280,785.01	100%	0	\$0.00		0	\$0.00	
31407HJ80	AUBURNBANK	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	3	\$642,721.40	0.82%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BSI FINANCIAL SERVICES, INC.	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,063,589.84	1.36%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,053.79	0.23%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$223,220.59	0.29%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	8	\$1,879,210.99	2.4%	0	\$0.00	NA	0	\$0.00	
	EAGLE VALLEY BANK, N.A.	1	\$277,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$225,385.94	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		2	\$484,579.89	0.62%	0	\$0.00	NA	0	\$0.00	

FIRST HORIZON HOME LOAN CORPORATION									
FIRST NATIONAL BANK	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	7	\$1,675,592.41	2.14%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	4	\$1,074,669.34	1.37%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$878,421.28	1.12%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	21	\$4,542,893.31	5.81%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$534,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$255,757.09	0.33%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$487,200.00	0.62%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$187,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$598,498.30	0.76%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	3	\$597,300.00	0.76%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$163,950.00	0.21%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$391,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	2	\$384,518.00	0.49%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,819.39	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	72	\$15,573,344.20	19.9%	0	\$0.00	NA	0	\$0.00	

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$720,441.52	0.92%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$404,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$328,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$375,652.65	0.48%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$332,860.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$418,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$206,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$335,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$199,738.10	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$268,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	Unavailable	161	\$37,402,931.97	47.37%	0	\$0.00	NA	0	\$0.00
Total		350	\$78,565,350.00	100%	0	\$0.00		0	\$0.00
31407HJ98	CROWN BANK FSB	3	\$579,220.47	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,143,214.40	89.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,722,434.87	100%	0	\$0.00		0	\$0.00
31407HJN7	ASSOCIATED MORTGAGE INC.	6	\$320,818.32	7.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$60,188.13	1.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$69,939.73	1.68%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$70,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$31,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$39,965.56	0.96%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,944.04	1.56%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$39,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$55,202.43	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$869,780.49	20.93%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$62,046.53	1.49%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$183,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$121,700.00	2.93%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$60,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,654.63	1.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$33,750.00	0.81%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK	1	\$58,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,048.08	2.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$69,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$54,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$26,976.76	0.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$38,467.65	0.93%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$79,931.12	1.92%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$47,960.65	1.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,178.85	3.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$70,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$117,600.00	2.83%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$67,083.95	1.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$282,575.97	6.8%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,520.00	1.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$60,921.67	1.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$419,007.46	10.08%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,156,462.02	100%	0	\$0.00		0	\$0.00
31407HJP2	ACACIA FEDERAL SAVINGS BANK	1	\$101,625.00	3.81%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$93,922.00	3.52%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$85,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$95,900.00	3.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$91,200.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$85,429.92	3.2%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$387,467.80	14.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$102,513.80	3.84%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,713.21	3.78%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$107,909.27	4.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,926.07	3.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,800.00	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$198,500.00	7.44%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$200,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$96,700.00	3.63%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$98,400.00	3.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$179,962.42	6.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$86,177.54	3.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,722.88	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$387,983.09	3.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,955,753.00	100%	0	\$0.00		0	\$0.00
31407HJQ0	AMEGY MORTGAGE	1	\$114,803.46	5.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,704.60	5.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$113,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$114,401.42	5.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,899.18	6.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,184.62	5.99%	0	\$0.00	NA	0	\$0.00
		1	\$116,899.27	5.92%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY									
	FIRST FEDERAL BANK OF OHIO	1	\$119,896.68	6.08%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,302.91	6.15%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$114,020.27	5.78%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$226,903.93	11.5%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$117,610.43	5.96%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,601.88	6.06%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,406.32	5.65%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$110,708.49	5.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$123,791.06	6.26%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,973,134.52	100%	0	\$0.00		0	\$0.00	
31407HJR8	COMMUNITY CREDIT UNION	1	\$142,650.00	5.25%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	1	\$147,000.00	5.41%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$124,892.38	4.59%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$134,037.30	4.93%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$278,776.88	10.26%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$131,136.99	4.82%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$134,273.36	4.94%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,581.04	14.66%	0	\$0.00	NA	0	\$0.00	
		1	\$139,885.24	5.15%	0	\$0.00	NA	0	\$0.00	

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	NEW SOUTH FEDERAL SAVINGS BANK									
	NPB MORTGAGE LLC	1	\$128,000.00	4.71%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,785.82	5%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$146,446.66	5.39%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,884.91	5.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$540,066.39	19.85%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,718,416.97	100%	0	\$0.00		0	\$0.00	
31407HJS6	BANKERS FINANCIAL GROUP INC.	1	\$232,299.82	6.97%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$289,550.49	8.68%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,240.15	8.56%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	4	\$1,185,100.00	35.55%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC.	1	\$262,350.00	7.87%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$160,000.00	4.8%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,851.91	5.15%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$367,690.83	11.03%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,840.16	5.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$185,000.00	5.55%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,333,923.36	100%	0	\$0.00		0	\$0.00	
31407HJT4	AMERICAN NATIONAL BANK, TERRELL	1	\$194,832.11	3.14%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$197,833.65	3.19%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC.	1	\$220,818.85	3.56%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$298,742.57	4.82%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$339,728.10	5.48%	0	\$0.00	NA	0	\$0.00	
		1	\$180,000.00	2.9%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY CREDIT UNION OF FLORIDA								
	EQUITY FINANCIAL GROUP	1	\$266,461.16	4.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$236,121.13	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$274,968.80	4.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$351,718.50	5.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$275,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$629,174.80	10.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$260,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$204,827.78	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,113,753.11	17.97%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$231,350.00	3.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$150,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,806.28	3.63%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$172,283.66	2.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,663.27	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,485.23	2.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,452,069.00	100%	0	\$0.00		0	\$0.00
31407HJU1	FRANKLIN BANK, SSB	1	\$59,898.89	5.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$798,992.87	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$294,159.11	25.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,153,050.87	100%	0	\$0.00		0	\$0.00

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31407HJW7		PHH MORTGAGE CORPORATION	8	\$1,090,646.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,090,646.72	100%	0	\$0.00		0	\$0.00
31407HJX5		PHH MORTGAGE CORPORATION	40	\$8,368,312.40	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,327.84	1.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,525,640.24	100%	0	\$0.00		0	\$0.00
31407HJY3		ADVANTAGE BANK	5	\$299,715.93	1.03%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$72,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,484.51	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	9	\$534,460.25	1.83%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$70,934.24	0.24%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$29,971.53	0.1%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A.	1	\$70,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$63,940.72	0.22%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANKWEST	3	\$112,509.71	0.39%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	1	\$49,261.82	0.17%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$83,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	5	\$325,454.70	1.12%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	9	\$646,154.18	2.22%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$84,714.54	0.29%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	1	\$55,898.47	0.19%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	14	\$768,596.88	2.64%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	6	\$376,491.08	1.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$49,952.56	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$105,625.99	0.36%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$76,724.85	0.26%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$116,900.61	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$168,874.46	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$24,976.84	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$114,531.22	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	8	\$484,158.36	1.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$309,315.28	1.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$133,774.40	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,567.81	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,451.63	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$59,840.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$123,876.71	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$71,635.18	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$146,366.00	0.5%	0	\$0.00	NA	0	\$0.00
	3	\$170,623.79	0.59%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$253,162.95	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$137,428.76	0.47%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$2,317,993.45	7.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$44,959.32	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$20,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$12,635.87	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$123,743.35	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$71,931.68	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	7	\$344,689.70	1.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,134.34	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$144,321.18	0.5%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$73,213.13	0.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$155,357.30	0.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$157,870.17	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$58,544.39	0.2%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	1	\$66,299.42	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$98,719.38	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,454.26	0.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,335.25	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$254,959.25	0.87%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$81,922.19	0.28%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$62,880.14	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$31,220.34	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,865,248.13	6.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$489,324.83	1.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$312,189.90	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$27,740.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$214,248.68	0.74%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$65,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$69,181.92	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,897.90	0.69%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$80,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	PFF BANK AND TRUST	1	\$59,943.07	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$69,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$195,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$74,933.83	0.26%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,827.75	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$501,416.40	1.72%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$65,720.69	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$62,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$137,869.05	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$42,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$235,200.72	0.81%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$384,191.20	1.32%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$52,552.45	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$125,052.81	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,855.53	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$139,782.25	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$55,201.26	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$115,965.84	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$38,430.19	0.13%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$48,304.12	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$130,952.56	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$10,360,171.57	35.21%	0	\$0.00	NA	0	\$0.00
Total		480	\$29,233,135.00	100%	0	\$0.00		0	\$0.00
31407HJZ0	1ST TRUST BANK FOR SAVINGS	1	\$104,207.98	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$183,918.83	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,699.97	0.71%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$660,006.46	2.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,910.16	0.33%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$107,897.53	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$96,910.16	0.33%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$100,389.56	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$193,103.10	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$313,641.49	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$90,913.66	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$457,036.20	1.53%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,919.35	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$85,772.08	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,240.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$95,915.30	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$286,311.75	0.96%	0	\$0.00	NA	0	\$0.00

	CROWN BANK FSB	2	\$195,543.71	0.66%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,398.95	0.36%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$99,809.73	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$97,844.59	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$85,987.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$289,517.07	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,918.49	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,395.45	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$101,907.79	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$190,911.76	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$173,341.06	0.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$203,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$307,714.84	1.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,099,582.18	3.69%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$103,406.43	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$107,103.09	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$193,818.39	0.65%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$196,222.33	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$105,899.42	0.36%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$200,750.00	0.67%	0	\$0.00	NA	0	\$0.00
		3	\$282,611.28	0.95%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MARSHALL COMMUNITY CREDIT UNION	2	\$173,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,414.33	0.31%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$103,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,790.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,699.33	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$286,401.36	0.96%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$170,975.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$104,902.75	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,418.87	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,504,442.70	8.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$369,950.00	1.24%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$387,432.04	1.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,623.82	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$108,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,918.40	0.29%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE	1	\$98,406.54	0.33%	0	\$0.00	NA	0	\$0.00

	INC.									
	SKY FINANCIAL GROUP	2	\$194,580.00	0.65%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$95,817.35	0.32%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$85,420.81	0.29%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$202,979.16	0.68%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	7	\$684,717.27	2.3%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$107,450.00	0.36%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	2	\$188,944.82	0.63%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$90,615.99	0.3%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,598.95	0.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$14,123,609.37	47.11%	0	\$0.00	NA	0	\$0.00	
Total		309	\$29,871,036.00	100%	0	\$0.00		0	\$0.00	
31407HK39	ARVEST MORTGAGE COMPANY	53	\$11,795,035.36	6.61%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$195,545.63	0.11%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$856,991.87	0.48%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$382,054.59	0.21%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$153,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$538,659.48	0.3%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	337	\$77,254,852.23	43.3%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	24	\$5,591,635.20	3.13%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	6	\$1,216,150.70	0.68%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE	50	\$11,524,018.80	6.46%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	WASHINGTON MUTUAL BANK	46	\$10,892,066.70	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$58,010,284.06	32.52%	0	\$0.00	NA	0	\$0.00
Total		776	\$178,410,544.62	100%	0	\$0.00		0	\$0.00
31407HK47	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$233,486.57	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$389,866.37	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$859,360.64	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$269,636.43	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,025,698.36	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$249,083.68	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$489,125.68	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$5,694,403.78	2.21%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,286,078.23	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	45	\$13,336,375.29	5.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$2,167,960.68	0.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,144,074.23	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,284,982.19	0.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,498,978.57	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	58	\$12,757,064.75	4.96%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$62,437.18	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$263,752.47	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	26	\$3,917,134.27	1.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,036,866.01	0.4%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	1	\$119,868.65	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$79,908.24	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$770,533.88	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$209,770.14	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$408,405.87	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,889.88	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$160,419.09	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$458,741.68	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$391,591.85	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$272,714.96	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,303.04	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$546,609.71	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$293,033.08	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,661.78	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,420.84	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$546,747.87	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$5,356,905.92	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH	2	\$500,288.14	0.19%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	FIRST COMMUNITY BANK	1	\$123,367.97	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	32	\$6,611,870.35	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,819.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,131,557.06	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,564,634.68	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$640,141.06	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,020.43	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$691,235.41	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,352,374.83	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,932,259.15	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,182,008.15	0.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$560,719.90	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$179,807.56	0.07%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$323,649.71	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	24	\$5,200,199.13	2.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$4,526,975.45	1.76%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,308.11	0.07%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,163,666.20	0.45%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$286,443.43	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	16	\$5,696,569.87	2.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$473,945.34	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,656.96	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,844.98	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$131,848.59	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,776,616.20	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$453,573.15	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$213,266.09	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	15	\$1,959,121.32	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,450,772.99	1.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,857.70	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$769,321.37	0.3%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$809,273.04	0.31%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$592,255.82	0.23%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$797,365.87	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$273,186.29	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	94	\$19,676,921.27	7.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$134,852.23	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$5,659,539.62	2.2%	0	\$0.00	NA	0	\$0.00
		15	\$3,341,558.56	1.3%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NEW ALLIANCE BANK	2	\$261,717.17	0.1%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,510.48	0.17%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$620,193.52	0.24%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	4	\$1,012,899.38	0.39%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$604,353.21	0.23%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$686,917.38	0.27%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$306,305.30	0.12%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	5	\$802,081.42	0.31%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$720,619.57	0.28%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$419,744.79	0.16%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	5	\$736,394.92	0.29%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$521,472.68	0.2%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	1	\$76,713.94	0.03%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	3	\$519,110.96	0.2%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	5	\$606,302.28	0.24%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$126,864.23	0.05%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	3	\$821,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$595,568.78	0.23%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$718,970.65	0.28%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY	1	\$219,750.00	0.09%	0	\$0.00	NA	0	\$0.00	

	OF NEW MEXICO								
	SUNTRUST MORTGAGE INC.	1	\$310,276.77	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$1,112,697.97	0.43%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	39	\$9,146,901.16	3.55%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$833,466.96	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,668,638.43	0.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	9	\$1,327,754.43	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$652,939.98	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,192.11	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,804.83	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$393,013.93	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,070,853.96	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	14	\$2,741,349.31	1.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$419,376.32	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$160,830.31	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,727.38	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$88,558,804.08	34.28%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$257,780,644.00	100%	0	\$0.00		0	\$0.00
31407HK54	ARVEST MORTGAGE COMPANY	66	\$10,005,544.18	6.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$695,346.80	0.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$2,001,799.92	1.27%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	5	\$305,402.93	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	502	\$110,888,146.59	70.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$771,097.07	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$4,225,525.25	2.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,704,064.49	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$27,328,518.80	17.28%	0	\$0.00	NA	0	\$0.00
Total		773	\$158,107,446.03	100%	0	\$0.00		0	\$0.00
31407HK62	ADVANTAGE BANK	6	\$336,632.89	2.26%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$61,834.15	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$269,227.71	1.81%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$40,955.64	0.28%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,690.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$65,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$40,862.68	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$31,525.39	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$72,245.35	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$121,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$33,481.98	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$194,320.80	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,159.75	0.46%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$41,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$76,667.00	0.52%	0	\$0.00	NA	0	\$0.00

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$73,740.08	0.5%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$70,153.77	0.47%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$36,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$41,852.48	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$94,294.63	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$42,054.89	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,901.66	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$94,545.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$45,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,735.23	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$266,057.76	1.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$58,817.63	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$63,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$427,493.12	2.87%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	44	\$2,352,701.42	15.81%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$81,711.98	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	1	\$52,915.46	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$69,754.13	0.47%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$27,903.72	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$80,718.49	0.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$52,392.83	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$74,739.35	0.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$81,894.62	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$112,719.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$167,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$45,283.82	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$231,650.99	1.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$133,358.12	0.9%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$49,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$320,106.33	2.15%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$68,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00

NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,824.37	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$59,577.49	0.4%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$251,803.30	1.69%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$61,881.87	0.42%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	1	\$80,718.49	0.54%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$107,250.00	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$41,854.03	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,582.22	0.65%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	2	\$118,455.99	0.8%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$44,841.94	0.3%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$101,650.80	0.68%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$49,826.23	0.33%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$122,306.07	0.82%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$51,633.84	0.35%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$54,808.85	0.37%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	TAUNTON FEDERAL CREDIT UNION	1	\$74,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$109,720.15	0.74%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$40,658.21	0.27%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$83,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$202,414.32	1.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$69,754.13	0.47%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$110,688.28	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$120,784.01	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$131,691.37	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$63,779.93	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$82,708.47	0.56%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$29,896.84	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$51,322.15	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,972,543.06	26.64%	0	\$0.00	NA	0	\$0.00
Total		267	\$14,882,176.26	100%	0	\$0.00		0	\$0.00
31407HK70	ADVANTAGE BANK	1	\$119,582.96	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,630.02	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,601.13	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$704,542.93	2.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,245,279.54	3.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$99,150.51	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$828,520.95	2.55%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,543.39	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$239,124.09	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$198,553.71	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,119.73	0.79%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$105,627.69	0.33%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$174,391.81	0.54%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$159,414.02	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$399,578.51	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$133,036.04	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$756,058.13	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$245,557.43	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$3,987,705.12	12.29%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$358,386.75	1.1%	0	\$0.00	NA	0	\$0.00
		2	\$345,086.76	1.06%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GMAC MORTGAGE CORPORATION	27	\$3,417,472.78	10.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,582.96	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,562.10	0.39%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$103,180.84	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,028,245.40	3.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$196,863.44	0.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$126,060.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$469,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$317,608.15	0.98%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$99,648.76	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$262,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,430.99	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$135,532.35	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$548,473.13	1.69%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	1	\$322,861.97	1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$308,113.95	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$109,617.71	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,565.58	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,579.51	0.46%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	4	\$671,251.78	2.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$728,046.86	2.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$197,304.54	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$219,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$225,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$298,946.27	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$204,678.55	0.63%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$350,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$540,614.62	1.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$90,089.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,956.57	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,648.76	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,520.00	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,701.44	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$99,659.06	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,220,440.71	15.57%	0	\$0.00	NA	0	\$0.00
Total		208	\$32,601,349.00	100%	0	\$0.00		0	\$0.00
31407HK88	ARVEST MORTGAGE COMPANY	9	\$381,828.43	7.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$49,828.07	0.95%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$67,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,069,510.03	20.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$1,518,413.48	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,153,158.70	41.08%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,240,238.71	100%	0	\$0.00		0	\$0.00
31407HK96	ARVEST MORTGAGE COMPANY	3	\$390,391.73	3.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$221,949.02	2.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$278,518.28	2.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,387,532.71	21.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$4,179,977.57	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,600,851.71	32.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,059,221.02	100%	0	\$0.00		0	\$0.00
31407HKA3	BRIDGEWATER	4	\$765,464.12	7.22%	0	\$0.00	NA	0	\$0.00

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		CREDIT UNION										
		CHASE HOME FINANCE, LLC	6	\$1,436,981.68	13.55%	0	\$0.00	NA	0	\$0.00		
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$522,419.66	4.93%	0	\$0.00	NA	0	\$0.00		
		JUSTICE FEDERAL CREDIT UNION	4	\$1,023,297.14	9.65%	0	\$0.00	NA	0	\$0.00		
		PEOPLES BANK	1	\$218,298.34	2.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$6,635,534.70	62.59%	0	\$0.00	NA	0	\$0.00		
Total			50	\$10,601,995.64	100%	0	\$0.00		0	\$0.00		
31407HKB1		ARVEST MORTGAGE COMPANY	18	\$938,796.42	7.03%	0	\$0.00	NA	0	\$0.00		
		FRANKLIN BANK, SSB	2	\$94,915.42	0.71%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	24	\$1,553,852.10	11.63%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	50	\$3,121,093.50	23.36%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK	38	\$2,672,627.59	20.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	79	\$4,977,914.57	37.26%	0	\$0.00	NA	0	\$0.00		
Total			211	\$13,359,199.60	100%	0	\$0.00		0	\$0.00		
31407HKC9		ARVEST MORTGAGE COMPANY	5	\$485,455.77	3.49%	0	\$0.00	NA	0	\$0.00		
		FRANKLIN BANK, SSB	2	\$196,917.50	1.42%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	32	\$3,141,257.75	22.61%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	26	\$2,430,072.65	17.49%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK	21	\$2,075,518.19	14.94%	0	\$0.00	NA	0	\$0.00		
		Unavailable	57	\$5,565,628.66	40.05%	0	\$0.00	NA	0	\$0.00		
Total			143	\$13,894,850.52	100%	0	\$0.00		0	\$0.00		
31407HKD7		ARVEST MORTGAGE COMPANY	2	\$220,547.99	2.38%	0	\$0.00	NA	0	\$0.00		
		OHIO SAVINGS BANK	1	\$122,299.53	1.32%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	5	\$585,023.27	6.33%	0	\$0.00	NA	0	\$0.00		
		SEATTLE SAVINGS BANK	1	\$120,385.66	1.3%	0	\$0.00	NA	0	\$0.00		
			10	\$1,159,875.81	12.54%	0	\$0.00	NA	0	\$0.00		

		WACHOVIA MORTGAGE CORPORATION											
		WASHINGTON MUTUAL BANK	22	\$2,583,608.89	27.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	39	\$4,565,776.85	48.19%	0	\$0.00	NA	0	\$0.00			
Total			80	\$9,357,518.00	100%	0	\$0.00		0	\$0.00			
31407HKE5		ARVEST MORTGAGE COMPANY	2	\$256,580.92	2.09%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	9	\$1,235,975.25	10.05%	0	\$0.00	NA	0	\$0.00			
		SEATTLE SAVINGS BANK	2	\$271,737.75	2.21%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	17	\$2,278,417.12	18.52%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	27	\$3,657,751.92	29.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	34	\$4,598,757.75	37.39%	0	\$0.00	NA	0	\$0.00			
Total			91	\$12,299,220.71	100%	0	\$0.00		0	\$0.00			
31407HKG0		ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,777.71	0.45%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	1	\$334,362.63	0.63%	0	\$0.00	NA	0	\$0.00			
		HIBERNIA NATIONAL BANK	1	\$204,810.13	0.39%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	11	\$2,161,915.40	4.07%	0	\$0.00	NA	0	\$0.00			
		SEATTLE SAVINGS BANK	3	\$724,062.33	1.36%	0	\$0.00	NA	0	\$0.00			
		WACHOVIA MORTGAGE CORPORATION	18	\$4,271,758.05	8.04%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	103	\$26,282,831.39	49.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	85	\$18,697,710.57	34.69%	0	\$0.00	NA	0	\$0.00			
Total			225	\$53,383,739.00	100%	0	\$0.00		0	\$0.00			
31407HKJ4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,444.56	0.15%	0	\$0.00	NA	0	\$0.00			
		ABN AMRO MORTGAGE GROUP, INC.	2	\$163,568.18	0.21%	0	\$0.00	NA	0	\$0.00			

	ADVANTAGE BANK	9	\$583,648.03	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$56,568.63	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$743,133.11	0.94%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$66,457.27	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$848,145.77	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$686,598.82	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$135,549.23	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$72,730.93	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,533.12	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$42,032.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$47,654.30	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,418.61	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	58	\$3,566,069.44	4.53%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$138,804.92	0.18%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$146,868.34	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$1,753,364.20	2.23%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$130,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$300,591.24	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$626,649.44	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$104,892.94	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$75,922.14	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$214,258.36	0.27%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BENCHMARK BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$286,278.42	0.36%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$132,330.31	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$163,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$145,421.72	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$146,853.66	0.19%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$253,515.43	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$663,632.70	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$227,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$53,946.24	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	30	\$1,977,276.86	2.51%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,121.15	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$40,310.78	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$264,399.76	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,627.74	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$55,942.91	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$72,929.04	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$187,251.69	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$79,922.24	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$73,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$161,467.89	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,330.17	0.08%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$67,432.80	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$181,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	5	\$368,154.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$524,639.51	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$275,425.68	0.35%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,115.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,213.97	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$229,745.37	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$680,900.49	0.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$282,646.04	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$114,433.47	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$68,431.80	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,928.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$132,472.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$61,340.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$212,171.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$290,857.55	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$150,599.92	0.19%	0	\$0.00	NA	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$428,370.80	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	4	\$231,741.49	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$345,316.41	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,935.29	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	21	\$1,233,868.45	1.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$491,613.02	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	35	\$2,100,622.86	2.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$139,061.43	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$78,717.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,916.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	5	\$308,724.34	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$520,041.33	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$47,652.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$279,721.23	0.36%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$49,951.40	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$132,197.09	0.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$509,194.68	0.65%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$49,950.22	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$1,812,340.49	2.3%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$58,487.71	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$428,971.10	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$131,963.73	0.17%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$49,949.02	0.06%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	5	\$338,792.77	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$177,544.25	0.23%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$69,431.21	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$253,172.61	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$64,932.14	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$275,823.59	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$315,168.80	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$129,331.69	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$213,783.74	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$66,725.09	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$126,437.78	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$196,940.27	0.25%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION									
IRWIN UNION BANK AND TRUST COMPANY	6	\$394,945.43	0.5%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$59,940.26	0.08%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$72,979.50	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$142,754.05	0.18%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	2	\$114,885.51	0.15%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	2	\$121,538.67	0.15%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$354,966.60	0.45%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$94,947.51	0.12%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,007,793.94	1.28%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	2	\$106,486.29	0.14%	0	\$0.00	NA	0	\$0.00	
METABANK	3	\$229,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	3	\$237,606.57	0.3%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,760.44	0.05%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,435.74	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	3	\$238,421.95	0.3%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST	1	\$71,176.87	0.09%	0	\$0.00	NA	0	\$0.00	

COMPANY									
MORTGAGE CENTER, LLC	1	\$44,957.30	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	3	\$183,065.30	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$153,851.92	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$79,918.44	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	33	\$2,213,527.15	2.81%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$422,426.11	0.54%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	5	\$292,346.92	0.37%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	12	\$766,735.85	0.97%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$79,922.24	0.1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$107,892.49	0.14%	0	\$0.00	NA	0	\$0.00	
OMEGA BANK, THE	1	\$70,706.21	0.09%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$41,458.68	0.05%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	3	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$53,812.39	0.07%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	4	\$240,954.70	0.31%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,856.60	0.18%	0	\$0.00	NA	0	\$0.00	
	2	\$95,904.43	0.12%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$166,237.20	0.21%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	7	\$502,162.61	0.64%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,960.18	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$63,586.64	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$346,855.41	0.44%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,137.08	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$53,845.05	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$185,422.92	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$179,148.29	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,943.26	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$76,024.24	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	20	\$1,092,575.67	1.39%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$56,321.99	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,923.53	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$131,805.87	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$63,934.75	0.08%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	10	\$688,722.12	0.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$151,214.39	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$16,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,177.36	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$291,361.47	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,587.14	0.66%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$67,131.49	0.09%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$92,710.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$79,920.36	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$120,860.15	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$92,968.14	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$158,268.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,856.57	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$230,789.67	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,863.18	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$311,304.72	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$114,886.45	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$131,177.10	0.17%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VYSTAR CREDIT UNION	4	\$268,867.37	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$70,929.32	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$107,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$181,118.90	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$175,083.52	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$67,432.80	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$910,951.62	1.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$218,824.04	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$26,339,517.42	33.46%	0	\$0.00	NA	0	\$0.00
Total		1,224	\$78,709,943.00	100%	0	\$0.00		0	\$0.00
31407HKK1	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,889.89	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$660,020.81	0.63%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$389,761.86	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$794,690.85	0.76%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	5	\$473,144.94	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$172,709.35	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,466.06	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$98,200.58	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,698.21	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$295,991.48	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$108,389.38	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$99,895.60	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,902.44	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$404,396.94	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	44	\$4,316,956.20	4.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$206,388.80	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$194,200.25	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$368,507.58	0.35%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$107,815.11	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$950,733.93	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$94,900.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$213,392.03	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$93,904.16	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$693,567.51	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	0	\$0.00	NA	0	\$0.00

	BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,909.41	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,492.34	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,904.43	0.09%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$103,846.52	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,890.37	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,171,915.98	1.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$175,312.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$188,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$581,525.45	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$188,813.97	0.18%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$98,599.37	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$294,697.56	0.28%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,143.91	0.56%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$193,307.36	0.19%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,498.45	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$494,305.06	0.47%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$86,915.44	0.08%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$95,902.12	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$194,553.72	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,905.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$171,864.39	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$194,805.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$405,029.30	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$471,254.35	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$193,413.72	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$273,724.94	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,321.99	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	8	\$803,201.60	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	9	\$855,211.80	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	21	\$2,051,706.56	1.97%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$107,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$189,710.28	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$284,811.38	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$205,201.10	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,799.95	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	11	\$1,079,899.84	1.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,105.23	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$292,099.34	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$93,901.86	0.09%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$488,602.81	0.47%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$214,388.92	0.21%	0	\$0.00	NA	0	\$0.00	
	1	\$107,593.76	0.1%	0	\$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORP.								
	FREMONT BANK	7	\$676,213.53	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$607,796.69	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$194,620.99	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$106,890.90	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	23	\$2,269,868.45	2.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,906.03	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$587,012.64	0.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$84,917.38	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$91,908.41	0.09%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$294,710.20	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$195,692.89	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$87,908.13	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$493,850.81	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$175,220.95	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$191,084.58	0.18%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$99,898.04	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$184,457.86	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	4	\$381,306.05	0.37%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$189,106.42	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,505.82	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$283,207.86	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$208,888.87	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,412.04	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$935,700.88	0.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,892.49	0.1%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,889.89	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$477,935.79	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$282,911.26	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$89,908.23	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$199,394.23	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	1	\$85,225.44	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$199,206.18	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$94,318.23	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,561,197.55	3.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$884,640.40	0.85%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,809.97	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$202,802.70	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,790.70	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$590,175.27	0.57%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$206,888.85	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$299,497.46	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$208,389.89	0.2%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$375,196.92	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,413.12	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$199,895.60	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,907.02	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,508.65	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$106,995.91	0.1%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$94,705.63	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,334.93	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,896.47	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$179,506.42	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$287,009.14	0.28%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$191,811.03	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$193,910.21	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$926,243.77	0.89%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$102,250.52	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$298,592.21	0.29%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$106,559.08	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$1,275,851.71	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$86,311.91	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,553.59	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$550,119.49	0.53%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$201,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$197,403.18	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$103,901.32	0.1%	0	\$0.00	NA	0	\$0.00

TAMPA BAY FEDERAL CREDIT UNION									
TEXAS BANK	2	\$210,382.63	0.2%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$193,703.02	0.19%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$103,893.97	0.1%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	5	\$483,806.23	0.46%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,419.43	0.18%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.24	0.09%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	2	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	3	\$297,696.11	0.29%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	3	\$283,259.73	0.27%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$95,803.76	0.09%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$393,349.08	0.38%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$94,078.67	0.09%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,895.47	0.1%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$376,807.13	0.36%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$89,610.19	0.09%	0	\$0.00	NA	0	\$0.00	
VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	2	\$202,715.04	0.19%	0	\$0.00	NA	0	\$0.00	

	UNION									
	WAYNE BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$87,417.95	0.08%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	6	\$582,202.89	0.56%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$381,063.49	0.37%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,899.89	0.1%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	12	\$1,198,686.88	1.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	395	\$38,430,235.58	36.76%	0	\$0.00	NA	0	\$0.00	
Total		1,072	\$104,406,422.00	100%	0	\$0.00		0	\$0.00	
31407HKL9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,583.06	0.15%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$235,170.09	0.3%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	5	\$593,574.16	0.76%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	10	\$1,177,194.40	1.51%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$115,731.88	0.15%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$111,803.15	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,179,033.48	1.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,379.96	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$342,598.67	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$116,683.72	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$0.00	

ASSOCIATED MORTGAGE INC.	32	\$3,741,327.90	4.79%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$235,360.00	0.3%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$230,400.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$919,671.41	1.18%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$122,874.59	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$352,485.64	0.45%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$232,713.74	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$114,879.93	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	5	\$600,390.11	0.77%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$121,307.40	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$119,881.67	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$116,375.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$223,012.06	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$110,648.09	0.14%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$114,380.45	0.15%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	21	\$2,471,887.01	3.16%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$116,268.25	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,624.31	0.6%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$111,885.81	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$121,375.77	0.16%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$362,171.47	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$117,477.22	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$573,159.27	0.73%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	5	\$598,126.92	0.77%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$244,850.10	0.31%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$119,880.54	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,378.60	0.15%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$237,582.31	0.3%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$226,687.04	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$109,893.09	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,002.19	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$457,505.69	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$661,621.15	0.85%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,550.94	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$334,775.70	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$112,743.71	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,879.54	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$351,747.33	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,277,989.09	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$119,874.71	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,884.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,681.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$234,468.95	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,062,982.31	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$473,378.71	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$357,035.54	0.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$119,383.85	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$471,449.93	0.6%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$234,357.80	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,515,936.43	1.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,888.23	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$586,606.49	0.75%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$113,379.69	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$111,891.14	0.14%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK								
	HEARTLAND CREDIT UNION	1	\$113,918.74	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$344,373.84	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$584,868.60	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$119,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$228,830.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$227,600.97	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$224,556.20	0.29%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$235,172.15	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$114,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$344,044.97	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$111,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$109,887.85	0.14%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$107,025.22	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$245,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,289,999.53	1.65%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$111,891.15	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,888.50	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,425.41	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$119,883.37	0.15%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC.	2	\$228,763.82	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$121,282.01	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$121,862.02	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,603,548.59	3.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,157,823.23	1.48%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$231,643.23	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,320.39	0.6%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$243,472.48	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,378.05	0.16%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$239,147.56	0.31%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$115,088.03	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$227,942.37	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$233,377.76	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,213.01	0.3%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	2	\$237,483.36	0.3%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,820.47	0.29%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,880.53	0.15%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	2	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SOLVAY BANK	1	\$116,093.03	0.15%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$337,067.98	0.43%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	2	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,873.57	0.16%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$338,250.00	0.43%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,153.78	0.45%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	2	\$237,757.35	0.3%	0	\$0.00	NA	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$457,989.32	0.59%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	

	TRAVERSE MORTGAGE CORPORATION	1	\$114,388.72	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,882.53	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$226,883.53	0.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$111,888.50	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,886.35	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$115,762.87	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$122,375.11	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,879.54	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$113,886.51	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,978.42	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,877.65	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,876.56	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,478.06	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$29,494,268.19	37.45%	0	\$0.00	NA	0	\$0.00
Total		673	\$78,382,550.00	100%	0	\$0.00		0	\$0.00
31407HKM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,048.90	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$129,999.19	0.09%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.								
	ADVANTAGE BANK	2	\$283,645.66	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,849.10	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$133,860.09	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,371,532.37	0.9%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$397,028.16	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$531,047.93	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$141,455.63	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,666,369.31	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$266,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$287,045.24	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$136,665.11	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$132,514.75	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	64	\$8,721,369.09	5.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$126,338.88	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$403,175.00	0.27%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,185,927.15	0.78%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$2,162,990.85	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$404,849.66	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$139,860.63	0.09%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	4	\$529,933.87	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$573,849.07	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$938,835.91	0.62%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$144,859.06	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$549,033.05	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$138,658.49	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$131,868.59	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$295,496.03	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$686,148.72	0.45%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$133,863.37	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	41	\$5,620,159.86	3.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,865.42	0.09%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$140,859.63	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$261,568.59	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$147,128.39	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$131,868.59	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$124,872.56	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$133,860.09	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$947,450.33	0.62%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$710,076.47	0.47%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$145,851.14	0.1%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$146,850.13	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$297,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$682,596.71	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$128,571.87	0.08%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$270,953.19	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$131,871.70	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$138,858.28	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$129,470.98	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,455.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$256,499.15	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$284,709.48	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$141,459.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$130,371.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,598.62	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$401,092.33	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,857.27	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$129,867.46	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$535,582.11	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$2,659,582.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,354,844.85	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$267,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,364.91	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$259,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$567,691.31	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,848.60	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$397,617.39	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,837.08	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$276,720.68	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$952,182.95	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$287,353.30	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$143,853.19	0.09%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION									
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$407,722.14	0.27%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$274,929.53	0.18%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	10	\$1,369,640.95	0.9%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$134,862.36	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$280,207.13	0.18%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$259,041.87	0.17%	0	\$0.00	NA	0	\$0.00	
GEORGIA TELCO CREDIT UNION	1	\$129,740.51	0.09%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	15	\$1,987,397.46	1.31%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,851.74	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$274,729.24	0.18%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	5	\$695,184.40	0.46%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	2	\$290,617.25	0.19%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$284,850.00	0.19%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	1	\$149,754.30	0.1%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$257,461.55	0.17%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	3	\$396,226.27	0.26%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	4	\$517,704.66	0.34%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$275,270.62	0.18%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$145,654.86	0.1%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$528,956.67	0.35%	0	\$0.00	NA	0	\$0.00	
	1	\$144,852.17	0.1%	0	\$0.00	NA	0	\$0.00	

	IRWIN UNION BANK, FSB								
	JAMES B. NUTTER AND COMPANY	3	\$423,121.60	0.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$266,012.51	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,867.82	0.09%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$147,852.66	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$129,870.58	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$132,861.14	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,587.72	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$532,541.99	0.35%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$135,867.81	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$139,962.48	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,853.83	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,862.18	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,770,430.26	1.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$539,603.34	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$377,825.72	0.25%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$140,862.96	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$834,366.24	0.55%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$258,941.96	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$277,520.35	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,258,787.72	0.83%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$286,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$6,531,586.54	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,645,370.89	1.74%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,361.85	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,256.24	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$139,860.63	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$409,971.11	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$947,237.68	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$822,251.80	0.54%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$262,364.91	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	9	\$1,220,714.22	0.8%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$272,004.71	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$133,467.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$263,887.04	0.17%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$280,862.36	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,852.67	0.1%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$277,396.36	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$561,419.00	0.37%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,733.26	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$424,703.81	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$134,862.36	0.09%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$405,605.40	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$139,354.36	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$688,510.15	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,719.34	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$274,626.61	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$282,759.34	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,449.51	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$682,889.87	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$268,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,869.49	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$281,115.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$568,233.76	0.37%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$277,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$823,031.23	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$267,300.01	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$270,735.10	0.18%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$148,252.27	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$698,328.86	0.46%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$270,318.91	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$268,987.03	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$271,872.56	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$134,459.47	0.09%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$273,010.73	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$688,070.95	0.45%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$141,154.34	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$137,166.55	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$539,089.93	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$281,750.74	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$129,870.58	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNITUS COMMUNITY CREDIT UNION	2	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,516.81	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$137,923.56	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,861.33	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$383,372.55	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$249,875.56	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$147,053.46	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,375.11	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$1,538,163.75	1.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,764.71	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$52,696,564.73	34.71%	0	\$0.00	NA	0	\$0.00
Total		1,112	\$151,668,987.52	100%	0	\$0.00		0	\$0.00
31407HKN5	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$185,315.33	0.55%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,564,060.29	4.63%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$634,661.53	1.88%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$389,810.85	1.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,317,104.25	6.85%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$950,650.00	2.81%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	8	\$2,260,883.37	6.69%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF NEW JERSEY	1	\$179,649.21	0.53%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	4	\$1,184,376.76	3.5%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,202.31	0.6%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$609,650.00	1.8%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$609,000.00	1.8%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$572,922.67	1.69%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,369.65	0.62%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	4	\$1,004,745.12	2.97%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$374,608.47	1.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,902,548.47	11.54%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$302,034.32	0.89%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$913,442.02	2.7%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$279,454.33	0.83%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	2	\$382,016.48	1.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	OCEANFIRST BANK	1	\$339,500.00	1%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$171,458.67	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$291,702.29	0.86%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	3	\$571,790.39	1.69%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$746,369.88	2.21%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,167,263.95	9.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$194,801.19	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$223,777.01	0.66%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$151,843.40	0.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$806,123.43	2.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$177,829.47	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,941,046.77	20.54%	0	\$0.00	NA	0	\$0.00
Total		133	\$33,813,011.88	100%	0	\$0.00		0	\$0.00
31407HKP0	ALLIANCE BANK	1	\$154,066.85	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,837.73	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$550,945.94	1.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$384,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,794.81	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,323.81	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$411,643.80	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	1	\$167,824.60	0.41%	0	\$0.00	NA	0	\$0.00

	CORP.								
	BANCORPSOUTH BANK	1	\$253,341.44	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$154,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$420,085.74	1.02%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,841.45	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$2,391,619.35	5.8%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$254,945.95	0.62%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$974,997.82	2.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$353,648.03	0.86%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$208,292.43	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$183,821.16	0.45%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$151,841.30	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$530,636.02	1.29%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$312,577.13	0.76%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$996,885.79	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,708,631.54	8.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,424,779.37	3.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,264,709.28	3.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,521.81	1.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$341,837.83	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,773,177.96	57.61%	0	\$0.00	NA	0	\$0.00
Total		203	\$41,256,378.94	100%	0	\$0.00		0	\$0.00
31407HKQ8	BANK MUTUAL	1	\$161,550.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$924,598.88	9.93%	0	\$0.00	NA	0	\$0.00

	BANK OF NEWPORT	1	\$199,805.61	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$715,335.80	7.69%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$883,652.52	9.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$214,031.56	2.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$731,325.79	7.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$182,922.03	1.97%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$193,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,802.66	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$153,593.24	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$464,724.72	4.99%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$284,409.73	3.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$156,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$289,711.30	3.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$246,950.83	2.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,745.12	2.68%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$340,121.82	3.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$244,761.87	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$650,668.04	6.99%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$157,043.50	1.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$348,644.18	3.75%	0	\$0.00	NA	0	\$0.00
		1	\$163,041.38	1.75%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES									
	WESTBANK	1	\$158,837.89	1.71%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$368,797.84	3.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$184,800.00	1.97%	0	\$0.00	NA	0	\$0.00	
Total		45	\$9,307,476.31	100%	0	\$0.00		0	\$0.00	
31407HKR6	AEA FEDERAL CREDIT UNION	1	\$171,700.00	1.6%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,701.00	1.86%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,896.02	4.64%	0	\$0.00	NA	0	\$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	\$220,124.45	2.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$444,597.32	4.14%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$183,233.00	1.71%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,304.75	2.24%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,247.40	1.94%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,417.00	1.41%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$262,500.00	2.45%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$239,655.41	2.23%	0	\$0.00	NA	0	\$0.00	
	GEORGIA TELCO CREDIT UNION	1	\$219,780.99	2.05%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN BANK, N.A.	1	\$149,850.67	1.4%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	3	\$568,713.84	5.3%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,782,111.08	25.94%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,520.00	1.44%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,559.63	3.18%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$160,586.11	1.5%	0	\$0.00	NA	0	\$0.00	
		1	\$309,351.12	2.88%	0	\$0.00	NA	0	\$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	STANDARD MORTGAGE CORPORATION	1	\$315,577.92	2.94%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,990.00	1.78%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$356,755.26	3.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,357,302.85	21.99%	0	\$0.00	NA	0	\$0.00	
Total		56	\$10,726,475.82	100%	0	\$0.00		0	\$0.00	
31407HKS4	A.J. SMITH FEDERAL SAVINGS BANK	2	\$400,361.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$617,209.70	0.1%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,071,348.10	0.17%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	9	\$1,863,208.51	0.29%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$448,152.15	0.07%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$163,828.77	0.03%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$856,470.03	0.13%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	14	\$3,140,974.63	0.49%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$462,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,835,792.46	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$308,579.30	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF NEW JERSEY	1	\$279,964.28	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$636,150.49	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$319,688.98	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE	4	\$736,404.18	0.11%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	ANCHORBANK FSB	2	\$379,564.82	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$320,972.41	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	129	\$27,581,329.85	4.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$499,686.78	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,216,232.82	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$452,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,902,927.32	0.45%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$193,711.54	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$5,436,204.46	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,525,792.68	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$150,852.53	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$344,424.79	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$956,921.94	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$938,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,526,423.58	0.24%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$187,615.71	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$3,379,016.04	0.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$759,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$1,359,036.83	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$490,696.18	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$6,054,040.05	0.94%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$422,366.64	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST	5	\$1,225,864.29	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY THE									
BUTTE COMMUNITY BANK	3	\$724,458.36	0.11%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,043,360.45	0.16%	0	\$0.00	NA	0	\$0.00	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$209,785.89	0.03%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	6	\$1,253,873.92	0.2%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	6	\$1,387,976.59	0.22%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	11	\$2,626,885.40	0.41%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$529,476.68	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$229,776.46	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	2	\$412,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	3	\$646,585.14	0.1%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	98	\$22,081,772.23	3.44%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	8	\$1,862,441.06	0.29%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	2	\$561,078.16	0.09%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$7,799,517.74	1.21%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	5	\$1,306,826.15	0.2%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK MORTGAGE CORPORATION	4	\$749,802.92	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$820,638.42	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,921,594.74	0.92%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$581,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	4	\$924,260.81	0.14%	0	\$0.00	NA	0	\$0.00	
CITY STATE BANK	2	\$355,140.72	0.06%	0	\$0.00	NA	0	\$0.00	
	4	\$765,196.60	0.12%	0	\$0.00	NA	0	\$0.00	

	COLUMBIA CREDIT UNION								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$299,701.35	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$359,291.96	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,690.63	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$806,327.07	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$462,745.09	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$720,685.44	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$863,790.55	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	26	\$4,981,498.03	0.78%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	30	\$7,361,115.03	1.15%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	4	\$1,041,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	3	\$792,210.56	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$1,828,268.42	0.28%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$193,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$613,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	73	\$15,772,809.61	2.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$713,976.22	0.11%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$230,775.48	0.04%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$449,843.26	0.07%	0	\$0.00	NA	0	\$0.00
		14	\$2,943,941.27	0.46%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	\$213,082.53	0.03%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$159,736.97	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$247,753.11	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$227,273.52	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$489,512.19	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	9	\$2,017,265.13	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$183,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$984,132.18	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,247,742.18	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,572,194.78	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$186,617.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,087.91	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,267,070.77	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,156.55	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$800,309.02	0.12%	0	\$0.00	NA	0	\$0.00

	THE GLADES								
	FIRST FINANCIAL BANK	10	\$2,064,923.44	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$975,057.33	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$369,522.91	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,197,885.63	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$5,082,676.14	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,592,636.30	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$253,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$342,153.59	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,041,169.76	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$1,081,211.51	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$982,055.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$207,787.93	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$629,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$154,845.70	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$163,830.71	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$2,107,554.17	0.33%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$899,692.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$165,830.76	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$215,779.78	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$633,495.16	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$603,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$241,753.27	0.04%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	20	\$4,098,163.26	0.64%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$157,846.44	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$221,374.07	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	78	\$20,092,825.88	3.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$409,747.98	0.06%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	8	\$1,638,731.91	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	30	\$6,345,400.79	0.99%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	2	\$449,094.36	0.07%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	37	\$8,778,013.00	1.37%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$444,051.09	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	17	\$4,041,093.29	0.63%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$394,793.17	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	17	\$3,293,675.67	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$212,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$707,711.44	0.11%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$700,647.00	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$871,108.46	0.14%	0	\$0.00	NA	0	\$0.00

HAWAII HOME LOANS, INC.									
HEARTLAND BANK	1	\$212,777.61	0.03%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$569,291.10	0.09%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	10	\$2,370,103.92	0.37%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$191,808.86	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	2	\$398,230.35	0.06%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$320,247.99	0.05%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$207,792.93	0.03%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$249,601.27	0.04%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT NATIONAL BANK	1	\$159,831.87	0.02%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,207,158.20	0.19%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	2	\$518,976.18	0.08%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$759,436.54	0.12%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$231,569.24	0.04%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,194,562.12	0.34%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	2	\$363,001.63	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$438,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$371,741.57	0.06%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$844,751.93	0.13%	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	26	\$7,234,414.81	1.13%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$387,809.50	0.06%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$359,812.07	0.06%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK AND TRUST	2	\$366,775.00	0.06%	0	\$0.00	NA	0	\$0.00	
	2	\$457,144.45	0.07%	0	\$0.00	NA	0	\$0.00	

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	8	\$1,773,990.54	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$1,363,537.80	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$466,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$1,296,085.06	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$263,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,049,225.45	0.94%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,809,531.41	0.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	12	\$2,336,823.49	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,020,828.99	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	24	\$5,823,738.45	0.91%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$760,440.38	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$193,797.45	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$299,708.41	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$448,306.67	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$198,131.57	0.03%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$256,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$349,643.16	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$289,711.30	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	14	\$2,752,464.72	0.43%	0	\$0.00	NA	0	\$0.00

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$199,805.61	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$352,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	20	\$4,402,336.24	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$383,433.15	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$519,631.85	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,458.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	107	\$24,589,667.30	3.83%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$8,816,344.99	1.37%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	2	\$464,536.20	0.07%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$184,516.13	0.03%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$227,817.48	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$645,172.43	0.1%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$244,522.53	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	23	\$6,352,080.33	0.99%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,961,674.92	0.31%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$710,296.09	0.11%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	2	\$496,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$283,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	21	\$4,703,948.42	0.73%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	22	\$5,355,189.37	0.83%	0	\$0.00	NA	0	\$0.00
	1	\$152,100.00	0.02%	0	\$0.00	NA	0	\$0.00

ONE WASHINGTON FINANCIAL									
ORRSTOWN BANK	4	\$1,240,752.35	0.19%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	8	\$1,861,149.31	0.29%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	4	\$712,331.24	0.11%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$1,294,091.57	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$327,215.07	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$274,926.04	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,040,600.22	0.16%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	2	\$431,338.89	0.07%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	26	\$5,281,715.37	0.82%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	5	\$922,490.03	0.14%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$187,625.00	0.03%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$199,794.45	0.03%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	2	\$412,252.03	0.06%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	7	\$1,771,951.37	0.28%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$219,770.31	0.03%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$447,137.60	0.07%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$249,330.09	0.04%	0	\$0.00	NA	0	\$0.00	

	ROCKLAND TRUST COMPANY	1	\$259,747.29	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$345,830.76	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$491,992.55	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$554,598.81	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$403,563.71	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$493,342.40	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$773,582.66	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,611,029.62	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$641,202.57	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$179,816.48	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	21	\$4,398,640.66	0.69%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$224,570.80	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,127,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$622,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,911,048.26	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,203,442.96	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$567,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$648,067.99	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$684,114.52	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$351,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$873,643.06	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	2	\$515,968.00	0.08%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,862.17	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,441.36	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$398,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$337,750.84	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$204,795.92	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$3,260,209.74	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$873,665.10	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$208,786.92	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	4	\$959,109.45	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$550,308.30	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$769,139.71	0.12%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	7	\$1,813,035.91	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$604,487.87	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	20	\$4,672,121.19	0.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$243,628.35	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$151,710.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$824,586.37	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,097,797.90	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$333,090.18	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$509,480.04	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	3	\$622,828.72	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,526,136.28	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$584,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,114.23	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$411,589.85	0.06%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$364,245.36	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,088.75	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,827,682.51	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$177,468.87	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$2,638,830.20	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,537,433.78	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$828,175.47	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$904,777.89	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	58	\$15,156,396.89	2.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	768	\$178,544,121.26	27.59%	0	\$0.00	NA	0	\$0.00
Total		2,850	\$643,322,785.00	100%	0	\$0.00		0	\$0.00
31407HKT2	ALTAONE FEDERAL CREDIT UNION	2	\$361,451.68	0.85%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$632,859.61	1.48%	0	\$0.00	NA	0	\$0.00

	BRISTOL COUNTY SAVINGS BANK	8	\$1,710,256.58	4.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$4,351,666.80	10.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$915,168.22	2.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$254,948.24	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,535,702.89	3.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$217,942.79	0.51%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	6	\$1,245,622.72	2.92%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$300,631.58	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$228,091.55	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$333,545.60	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$4,238,180.84	9.93%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$228,905.77	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,110,588.47	61.21%	0	\$0.00	NA	0	\$0.00
Total		190	\$42,665,563.34	100%	0	\$0.00		0	\$0.00
31407HKU9	ARVEST MORTGAGE COMPANY	35	\$3,441,816.71	13.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$189,404.64	0.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$107,090.70	0.42%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$87,828.50	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	83	\$8,113,760.45	31.91%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$97,556.44	0.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$295,812.84	1.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$1,608,741.47	6.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$2,613,265.38	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,868,477.83	34.89%	0	\$0.00	NA	0	\$0.00

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Total			260	\$25,423,754.96	100%	0	\$0.00		0	\$0.00
31407HKV7	ARVEST MORTGAGE COMPANY	31	\$1,953,791.19	11.38%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	71	\$4,655,820.96	27.13%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	13	\$755,355.81	4.4%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	14	\$902,849.18	5.26%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	15	\$1,008,796.04	5.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$7,887,459.32	45.95%	0	\$0.00	NA	0	\$0.00	
Total		266	\$17,164,072.50	100%	0	\$0.00		0	\$0.00	
31407HKW5	ARVEST MORTGAGE COMPANY	14	\$1,646,590.46	9.75%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$111,289.10	0.66%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	56	\$6,576,132.60	38.93%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$351,162.16	2.08%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$353,176.61	2.09%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	16	\$1,865,813.75	11.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$5,988,602.35	35.44%	0	\$0.00	NA	0	\$0.00	
Total		144	\$16,892,767.03	100%	0	\$0.00		0	\$0.00	
31407HKX3	ARVEST MORTGAGE COMPANY	22	\$3,034,199.25	10.76%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,750.77	0.53%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$391,600.33	1.39%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	85	\$11,547,090.35	40.93%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	2	\$274,456.38	0.97%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$146,850.13	0.52%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	14	\$1,903,693.12	6.75%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	16	\$2,200,615.56	7.8%	0	\$0.00	NA	0	\$0.00	

		Unavailable	62	\$8,560,606.08	30.35%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,208,861.97	100%	0	\$0.00		0	\$0.00
31407HKY1		ARVEST MORTGAGE COMPANY	1	\$256,400.00	3.53%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$689,801.09	9.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$5,181,232.93	71.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$411,157.83	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$716,649.68	9.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,255,241.53	100%	0	\$0.00		0	\$0.00
31407HLA2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$259,252.46	1.04%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$215,752.90	0.86%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$57,550.00	0.23%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$131,325.85	0.53%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$547,319.59	2.19%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$195,100.00	0.78%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$306,979.39	1.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$411,858.58	1.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$127,424.49	0.51%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$78,225.00	0.31%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,811.86	0.21%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$49,816.81	0.2%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	3	\$179,601.24	0.72%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	17	\$862,533.55	3.46%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$607,165.64	2.43%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$53,806.27	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$122,558.73	0.49%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$153,684.86	0.62%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	9	\$492,083.82	1.97%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$65,400.00	0.26%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$38,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,751.52	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$50,324.86	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$500,187.57	2%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$63,544.56	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$124,840.26	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$120,214.08	0.48%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,001.01	0.45%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$113,595.33	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$54,798.50	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,350.00	0.78%	0	\$0.00	NA	0	\$0.00

	CU WEST MORTGAGE, INC.	1	\$49,816.81	0.2%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$78,517.31	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,373.51	0.22%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$66,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$102,267.03	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$803,761.32	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,761.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$494,587.51	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$182,284.75	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$459,429.64	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,713.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$37,865.11	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$59,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,743.53	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	10	\$592,009.08	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,794.12	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$93,942.15	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$348,879.78	1.4%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$1,291,788.52	5.18%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$147,045.48	0.59%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,780.17	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$254,312.68	1.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$69,748.87	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$39,657.22	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$256,080.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$151,727.34	0.61%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$42,350.73	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$126,449.52	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$219,645.59	0.88%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$136,004.17	0.55%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$83,698.65	0.34%	0	\$0.00	NA	0	\$0.00

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$127,906.45	0.51%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$54,804.75	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$44,840.26	0.18%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$176,253.60	0.71%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$74,733.76	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$660,918.36	2.65%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$132,738.11	0.53%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$49,820.63	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	5	\$296,322.52	1.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,916.01	1.64%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	5	\$165,297.78	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$117,471.65	0.47%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$237,102.68	0.95%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$129,577.49	0.52%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$26,305.51	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$176,370.49	0.71%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$195,494.77	0.78%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$68,123.16	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,388.23	0.68%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,906.55	0.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$200,284.04	0.8%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$60,300.00	0.24%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$184,539.38	0.74%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$29,893.51	0.12%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$72,137.51	0.29%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	5	\$323,400.00	1.3%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$69,743.54	0.28%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$72,202.45	0.29%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$166,000.00	0.67%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$227,202.16	0.91%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$114,583.07	0.46%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$111,299.69	0.45%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$96,015.41	0.38%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$186,907.95	0.75%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$83,756.69	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,296.66	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$80,710.84	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$46,334.93	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$29,891.23	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$151,953.84	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$235,825.10	0.95%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$235,779.69	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,304,699.22	13%	0	\$0.00	NA	0	\$0.00
Total		426	\$25,006,847.00	100%	0	\$0.00		0	\$0.00
31407HLB0	ABACUS FEDERAL SAVINGS BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$208,105.81	1.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$274,637.72	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,090.64	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$186,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$92,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$179,670.26	1.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$387,298.72	2.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$470,088.84	2.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$192,659.27	1.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$288,955.81	1.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$196,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,641.25	0.59%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	3	\$297,582.50	1.77%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$107,615.32	0.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,222.95	1.14%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$109,900.00	0.65%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$86,440.09	0.51%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$97,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$300,954.75	1.79%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$91,669.95	0.54%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$88,050.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$280,255.60	1.67%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$469,598.27	2.79%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$265,365.36	1.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$593,615.30	3.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$177,673.70	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$92,669.87	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$89,680.52	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$282,486.21	1.68%	0	\$0.00	NA	0	\$0.00
	1	\$87,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	GARDINER SAVINGS INSTITUTION FSB	2	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$208,246.41	1.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$952,871.49	5.66%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$197,289.57	1.17%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$89,680.52	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$294,641.25	1.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$170,691.47	1.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,639.28	0.59%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,751.53	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$107,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$103,266.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$555,218.03	3.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$292,150.34	1.74%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	1	\$104,623.31	0.62%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,659.22	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$195,363.86	1.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$99,288.38	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$109,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$91,673.42	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$196,271.45	1.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$101,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,637.45	0.59%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$104,623.31	0.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$89,673.70	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,023.39	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$183,734.89	1.09%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION								
	WILMINGTON TRUST COMPANY	3	\$280,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$297,763.61	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,714,508.10	16.18%	0	\$0.00	NA	0	\$0.00
Total		175	\$16,821,918.69	100%	0	\$0.00		0	\$0.00
31407HLC8	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$114,587.43	1.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$120,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$113,582.33	1.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$118,364.74	1.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$121,107.80	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,605.38	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$111,224.99	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$115,412.53	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,808.81	1.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$122,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$118,079.35	1.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$236,380.97	2.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$227,372.67	2.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,559.82	1.42%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$236,747.66	2.72%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$121,064.11	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$121,500.00	1.4%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST FEDERAL BANK, FSB	1	\$109,906.71	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,564.94	1.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,623.84	1.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$677,948.15	7.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$123,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,578.67	1.32%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$120,922.34	1.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,566.92	1.4%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$96,941.67	1.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,605.38	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$114,587.43	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,574.02	1.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$242,574.02	2.79%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$124,001.78	1.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$123,000.00	1.42%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,875.60	1.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$120,570.47	1.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,589.66	1.28%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$118,573.09	1.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$227,487.19	2.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$117,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,596.98	1.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$111,314.00	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,559.82	1.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$114,793.64	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,123,838.19	12.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,692,293.10	100%	0	\$0.00		0	\$0.00
31407HLD6	ABACUS FEDERAL SAVINGS BANK	4	\$1,233,692.63	1.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$626,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$838,630.58	0.96%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$129,533.62	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$564,824.08	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$946,737.14	1.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,026,823.72	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$448,923.75	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$170,849.31	0.2%	0	\$0.00	NA	0	\$0.00

	UNION									
	AMERICAN HOME MORTGAGE CORPORATION	1	\$194,293.03	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$464,429.95	0.53%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	9	\$1,693,419.47	1.95%	0	\$0.00	NA	0	\$0.00	
	BANK CENTER FIRST	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$169,390.13	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	2	\$493,267.21	0.57%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	2	\$326,823.29	0.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$246,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,011.98	0.84%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	5	\$875,311.07	1.01%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$638,768.86	0.73%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	3	\$499,482.55	0.57%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$719,300.00	0.83%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$732,696.88	0.84%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.87	0.51%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	2	\$296,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	3	\$588,882.50	0.68%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$511,390.54	0.59%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	1	\$197,885.42	0.23%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
		1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00	

	CONNECTICUT RIVER BANK								
	COTTAGE SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$675,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$149,467.53	0.17%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$206,257.39	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$356,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$868,801.13	1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$309,871.70	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,539.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$890,944.77	1.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$299,396.54	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,426,618.30	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$129,533.62	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,282.25	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$164,408.06	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$358,332.32	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$470,844.82	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$637,281.12	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,106,812.45	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,710,295.76	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,365.54	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$147,164.51	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	2	\$548,026.87	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,800.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$299,432.03	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$948,244.27	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$385,875.34	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,736.00	0.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$300,412.30	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$149,960.08	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,028,997.41	4.63%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$280,008.74	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$866,544.90	1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$3,445,430.93	3.96%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,589.57	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,539.41	0.47%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,122,951.90	1.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$755,807.25	0.87%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$144,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$460,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$245,923.57	0.28%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION									
HOMEFEDERAL BANK	2	\$367,684.07	0.42%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$148,532.00	0.17%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$450,160.28	0.52%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$249,103.12	0.29%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$148,221.97	0.17%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	7	\$1,314,426.52	1.51%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	3	\$601,377.16	0.69%	0	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$539,708.23	0.62%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$661,611.46	0.76%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,847.51	0.14%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A.	1	\$338,793.06	0.39%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$165,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,685,753.82	1.94%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,739,855.39	2%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	3	\$539,247.75	0.62%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

MORTGAGE AMERICA, INC.	1	\$149,461.87	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,028,406.70	1.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$161,219.80	0.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,646,000.00	1.89%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$501,036.08	0.58%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$228,500.00	0.26%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$125,612.49	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$557,022.87	0.64%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$763,393.86	0.88%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	4	\$677,099.77	0.78%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$234,165.79	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$129,035.42	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,497.75	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$447,562.81	0.51%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,750.00	0.26%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$224,201.29	0.26%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	3	\$638,724.57	0.73%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$319,469.77	0.37%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,766.46	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$260,115.84	0.3%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$361,386.40	0.42%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,183.55	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$338,772.96	0.39%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	16	\$3,366,229.04	3.87%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$128,885.95	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$684,520.12	0.79%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$179,354.25	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$359,432.03	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$735,244.14	0.85%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,522.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$158,678.69	0.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$310,635.23	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,054,851.09	1.21%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,262,295.37	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,190,974.89	14.05%	0	\$0.00	NA	0	\$0.00
Total		437	\$86,953,495.11	100%	0	\$0.00		0	\$0.00

31407HLE4		ARVEST MORTGAGE COMPANY	11	\$609,702.58	20.46%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$66,426.88	2.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$1,065,866.34	35.77%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$34,873.11	1.17%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$74,500.00	2.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$195,042.49	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$933,577.44	31.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,979,988.84	100%	0	\$0.00		0	\$0.00
31407HLF1		ARVEST MORTGAGE COMPANY	7	\$687,103.38	18.69%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$108,608.96	2.95%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$99,641.25	2.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$1,936,368.16	52.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$85,691.48	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$758,635.02	20.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,676,048.25	100%	0	\$0.00		0	\$0.00
31407HLG9		ARVEST MORTGAGE COMPANY	5	\$596,335.54	18.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,185,829.41	35.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$111,514.24	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,413,297.69	42.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,306,976.88	100%	0	\$0.00		0	\$0.00
31407HLH7		ARVEST MORTGAGE COMPANY	4	\$665,964.83	2.52%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$792,201.90	3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	96	\$19,933,296.30	75.54%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	3	\$638,678.92	2.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$1,353,115.53	5.13%	0	\$0.00	NA	0	\$0.00

	Unavailable	15	\$3,152,525.52	11.39%	0	\$0.00	NA	0	\$0.00
Total		128	\$26,535,783.00	100%	0	\$0.00		0	\$0.00
31407HLJ3	ALERUS FINANCIAL	1	\$122,544.61	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$125,576.93	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$829,302.39	3.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$846,824.46	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$409,518.69	1.79%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$181,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$149,444.63	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,533.49	0.55%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$40,846.60	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,408.95	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,598.47	1.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$128,014.21	0.56%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$74,716.47	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,296.55	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,216.44	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$3,588,582.50	15.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$756,348.28	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$232,436.21	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$351,693.06	1.54%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	21	\$1,442,463.65	6.3%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$1,413,672.96	6.18%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$177,127.83	0.77%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,438.81	0.65%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$347,182.50	1.52%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$99,625.88	0.44%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$99,100.00	0.43%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$254,700.68	1.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$54,794.23	0.24%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$179,319.51	0.78%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,547.64	0.77%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$124,532.33	0.54%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,183.45	0.37%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$277,856.57	1.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$434,037.38	1.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$284,941.12	1.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$263,998.17	1.15%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$264,000.00	1.15%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	2	\$506,092.56	2.21%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$74,713.50	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP									
	TD BANKNORTH, N.A.	2	\$457,798.76	2%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$189,296.55	0.83%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$113,689.29	0.5%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$159,418.69	0.7%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$71,180.07	0.31%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,053.87	0.52%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,322.65	0.78%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	6	\$854,105.70	3.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,230,669.06	18.51%	0	\$0.00	NA	0	\$0.00	
Total		166	\$22,881,266.35	100%	0	\$0.00		0	\$0.00	
31407HLK0	ARVEST MORTGAGE COMPANY	6	\$1,403,945.05	16.97%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$358,304.45	4.33%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	36	\$6,143,356.68	74.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$368,798.45	4.45%	0	\$0.00	NA	0	\$0.00	
Total		47	\$8,274,404.63	100%	0	\$0.00		0	\$0.00	
31407HLL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$592,296.12	3.07%	0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,191.55	1.08%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$267,801.69	1.39%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,198.44	1.96%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,600.23	0.94%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	1	\$255,936.58	1.33%	0	\$0.00	NA	0	\$0.00	
		1	\$154,317.40	0.8%	0	\$0.00	NA	0	\$0.00	

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	1	\$182,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$194,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$277,688.70	1.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$486,950.00	2.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$747,268.85	3.87%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,272,419.64	6.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$250,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$209,473.42	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,697.08	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$592,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,970.84	0.82%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$209,050.37	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$361,104.43	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$162,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,527.74	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$196,374.06	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,063.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$174,615.60	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$490,500.00	2.54%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL									
GATEWAY BUSINESS BANK	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
GEORGIA TELCO CREDIT UNION	1	\$191,578.26	0.99%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$345,239.99	1.79%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$195,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$358,848.27	1.86%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$270,304.36	1.4%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$216,530.34	1.12%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	1	\$268,860.74	1.39%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$324,275.52	1.68%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$365,770.06	1.89%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$310,400.00	1.61%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$371,200.00	1.92%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$217,865.42	1.13%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,468.43	1.25%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	2	\$414,569.30	2.15%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$249,450.86	1.29%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$184,671.00	0.96%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$218,297.17	1.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$194,571.67	1.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$154,669.47	0.8%	0	\$0.00	NA	0	\$0.00	
	1	\$301,500.00	1.56%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE MARKETS, LLC								
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,099.25	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$536,148.45	2.78%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$157,652.94	0.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$165,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$209,538.72	1.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$428,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$178,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$163,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$227,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$163,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$526,025.16	2.72%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,630.97	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$199,560.69	1.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,565.31	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$387,500.83	1.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,309,238.92	100%	0	\$0.00		0	\$0.00
31407HLM6	ARVEST MORTGAGE COMPANY	1	\$256,427.11	4.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,011,516.53	55.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$290,917.28	5.37%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	6	\$1,260,493.74	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,284.35	11.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,416,639.01	100%	0	\$0.00		0	\$0.00
31407HLN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$350,877.94	4.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$252,419.22	3.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$227,476.62	2.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,081,274.70	14.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,831.65	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$154,105.62	2.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$260,409.58	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$205,534.00	2.7%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	4.72%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$170,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$155,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,779.28	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$174,604.12	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$810,560.43	10.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$234,460.54	3.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$190,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$210,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$189,112.88	2.48%	0	\$0.00	NA	0	\$0.00
		1	\$177,579.31	2.33%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$302,813.44	3.97%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$211,513.35	2.77%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,487.56	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$740,252.07	9.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,622,742.31	100%	0	\$0.00		0	\$0.00
31407HLP9	FRANKLIN BANK, SSB	1	\$320,098.44	4.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$5,888,423.02	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,435.44	5.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,551,956.90	100%	0	\$0.00		0	\$0.00
31407HLQ7	ABACUS FEDERAL SAVINGS BANK	1	\$359,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$539,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$711,650.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,033.08	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$534,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,798,270.00	3.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$450,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$332,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$222,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$385,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION									
	BELLWETHER COMMUNITY CREDIT UNION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,750.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$700,200.00	1.26%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$229,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$311,840.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$555,100.00	1%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$359,600.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	1	\$201,850.00	0.36%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,635.00	0.83%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$335,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$1,058,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	7	\$1,846,700.00	3.32%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$795,000.00	1.43%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$633,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$534,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,443,650.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$326,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,021,772.03	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$612,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,549.63	1.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,011,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,722,300.00	4.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	10	\$2,798,650.00	5.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$289,925.30	0.52%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$359,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$913,150.00	1.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,742,967.58	4.93%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$603,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,060,315.58	1.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$525,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$967,483.35	1.74%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$302,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$333,351.60	0.6%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	1	\$279,427.65	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$451,120.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$267,133.80	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,069,775.70	1.92%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$868,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,904,343.38	3.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$325,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$589,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$589,650.00	1.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$206,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$359,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,481,403.93	4.46%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	1	\$265,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$1,002,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$201,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$298,320.00	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$198,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,734,447.16	6.67%	0	\$0.00	NA	0	\$0.00
Total		210	\$55,649,764.77	100%	0	\$0.00		0	\$0.00
31407HLR5	BOEING EMPLOYEES CREDIT UNION	1	\$196,000.00	16.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$198,500.00	16.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$197,000.00	16.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$395,775.18	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,800.00	16.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,186,075.18	100%	0	\$0.00		0	\$0.00
31407HLT1	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$351,950.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$292,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$124,674.00	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$127,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	0.99%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$113,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$309,100.00	1.8%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$170,000.00	0.99%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$129,923.71	0.76%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.75%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$210,000.00	1.22%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$404,400.00	2.35%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$139,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$250,700.00	1.46%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,182,638.00	12.7%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$198,000.00	1.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.92%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$315,524.32	1.84%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$207,000.00	1.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$335,850.00	1.95%	0	\$0.00	NA	0	\$0.00

	LAKE REGION BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$121,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$195,498.20	1.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$123,690.35	0.72%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$439,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$147,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00

		STANDARD MORTGAGE CORPORATION								
		STATE BANK OF LINCOLN	1	\$213,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK MORTGAGE	1	\$177,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		UNITY BANK EAST	1	\$159,150.00	0.93%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE COMPANY INC.	2	\$354,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	9	\$1,679,201.02	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,646,720.00	9.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,189,919.60	100%	0	\$0.00		0	\$0.00
31407KW21		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,458,388.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,458,388.51	100%	0	\$0.00		0	\$0.00
31407KW39		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,596,087.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,596,087.29	100%	0	\$0.00		0	\$0.00
31407KW47		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,863,344.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,863,344.34	100%	0	\$0.00		0	\$0.00
31407KW54		AMERICAN HOME MORTGAGE CORPORATION	100	\$23,066,608.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,066,608.83	100%	0	\$0.00		0	\$0.00
31407KW62		AMERICAN HOME MORTGAGE CORPORATION	37	\$7,564,237.55	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,564,237.55	100%	0	\$0.00		0	\$0.00
31407KW70		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,720,348.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,720,348.62	100%	0	\$0.00		0	\$0.00

31407KW88		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,428,474.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,428,474.53	100%	0	\$0.00		0	\$0.00
31407KW96		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,102,134.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,102,134.00	100%	0	\$0.00		0	\$0.00
31407KWX3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,358,827.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,358,827.00	100%	0	\$0.00		0	\$0.00
31407KWZ8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,018,443.33	100%	0	\$0.00		0	\$0.00
31407LDB0		GREENPOINT MORTGAGE FUNDING, INC.	13	\$3,227,991.54	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,653,898.20	78.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,881,889.74	100%	0	\$0.00		0	\$0.00
31407LDC8		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,619,112.65	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,857,244.65	79.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,476,357.30	100%	0	\$0.00		0	\$0.00
31407LDD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$464,616.49	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,170,036.33	97.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,634,652.82	100%	0	\$0.00		0	\$0.00
31407LDE4		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,204,687.06	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,781,564.20	87.02%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,986,251.26	100%	0	\$0.00		0	\$0.00
31407LDF1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,461.41	4.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,876,481.08	95.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,041,942.49	100%	0	\$0.00		0	\$0.00
31407LDG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$307,423.95	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,243,896.89	80.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,551,320.84	100%	0	\$0.00		0	\$0.00
31407LDH7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$222,741.17	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,615,808.75	92.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,838,549.92	100%	0	\$0.00		0	\$0.00
31407LKH9		BANK OF AMERICA NA	16	\$1,573,003.74	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$412,463.96	20.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,985,467.70	100%	0	\$0.00		0	\$0.00
31407LKJ5		BANK OF AMERICA NA	23	\$3,091,180.89	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$605,670.00	16.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,696,850.89	100%	0	\$0.00		0	\$0.00
31407LKK2		BANK OF AMERICA NA	54	\$11,059,033.88	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,250,036.96	32.19%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,309,070.84	100%	0	\$0.00		0	\$0.00
31407M2X2		BANK OF AMERICA NA	29	\$5,520,817.17	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$842,650.00	13.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,363,467.17	100%	0	\$0.00		0	\$0.00
31407M3F0		BANK OF AMERICA NA	28	\$3,191,372.83	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,760.00	20.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,014,132.83	100%	0	\$0.00		0	\$0.00
31407M3G8		BANK OF AMERICA NA	12	\$1,604,013.93	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$619,169.54	27.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,223,183.47	100%	0	\$0.00		0	\$0.00
31407M5D3		BANK OF AMERICA NA	72	\$17,544,240.00	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,666,510.56	30.41%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,210,750.56	100%	0	\$0.00		0	\$0.00
31407M5L5		BANK OF AMERICA NA	2	\$467,064.37	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,310,899.83	91.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,777,964.20	100%	0	\$0.00		0	\$0.00

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31407M5M3	BANK OF AMERICA NA	8	\$1,431,788.38	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$707,917.39	33.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,139,705.77	100%	0	\$0.00		0	\$0.00
31407MJ48	SUNTRUST MORTGAGE INC.	3	\$770,000.00	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,471,266.39	76.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,241,266.39	100%	0	\$0.00		0	\$0.00
31407MJV8	SUNTRUST MORTGAGE INC.	7	\$1,264,550.00	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,839,214.50	75.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,103,764.50	100%	0	\$0.00		0	\$0.00
31407NAP8	HARWOOD STREET FUNDING I, LLC	32	\$2,135,835.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,135,835.51	100%	0	\$0.00		0	\$0.00
31407NAQ6	HARWOOD STREET FUNDING I, LLC	46	\$2,861,727.08	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,861,727.08	100%	0	\$0.00		0	\$0.00
31407NAR4	HARWOOD STREET FUNDING I, LLC	11	\$1,123,849.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,123,849.19	100%	0	\$0.00		0	\$0.00
31407NAS2	HARWOOD STREET FUNDING I, LLC	19	\$1,891,940.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,891,940.90	100%	0	\$0.00		0	\$0.00
31407NAT0	HARWOOD STREET FUNDING I, LLC	14	\$1,852,502.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,852,502.12	100%	0	\$0.00		0	\$0.00
31407NAU7	HARWOOD STREET FUNDING I, LLC	127	\$16,484,720.30	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,484,720.30	100%	0	\$0.00		0	\$0.00
31407NAV5	HARWOOD STREET FUNDING I, LLC	78	\$10,400,630.96	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,400,630.96	100%	0	\$0.00		0	\$0.00
31407NF81	BANK OF AMERICA NA	73	\$13,686,225.60	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,006,288.98	42.23%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,692,514.58	100%	0	\$0.00		0	\$0.00

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31407NF99	BANK OF AMERICA NA	15	\$1,006,771.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,771.18	100%	0	\$0.00		0	\$0.00
31407NJ87	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,607,062.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,607,062.40	100%	0	\$0.00		0	\$0.00
31407NJ95	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,880,892.27	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,880,892.27	100%	0	\$0.00		0	\$0.00
31407NKA0	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$1,670,919.08	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$1,670,919.08	100%	0	\$0.00		0	\$0.00
31407NKB8	FIRST FINANCIAL CARIBBEAN CORPORATION	223	\$28,872,785.88	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$28,872,785.88	100%	0	\$0.00		0	\$0.00
31407NKC6	FIRST FINANCIAL CARIBBEAN CORPORATION	213	\$24,573,833.61	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$24,573,833.61	100%	0	\$0.00		0	\$0.00
31407NKD4	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,736,556.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,736,556.70	100%	0	\$0.00		0	\$0.00
31407P3T3	U.S. BANK N.A.	8	\$541,638.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$541,638.86	100%	0	\$0.00		0	\$0.00
31407P3U0	U.S. BANK N.A.	5	\$351,755.42	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$351,755.42	100%	0	\$0.00		0	\$0.00
31407P3V8	U.S. BANK N.A.	6	\$386,771.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$386,771.83	100%	0	\$0.00		0	\$0.00
31407P5D6	FREEDOM MORTGAGE CORP.	2	\$507,150.00	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,000.00	52.12%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,059,150.00	100%	0	\$0.00		0	\$0.00

31407P5E4	FREEDOM MORTGAGE CORP.	1	\$197,000.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,620.00	83.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,163,620.00	100%	0	\$0.00		0	\$0.00
31407P5F1	FREEDOM MORTGAGE CORP.	8	\$1,893,344.95	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,733,005.00	47.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,626,349.95	100%	0	\$0.00		0	\$0.00
31407P5T1	GUILD MORTGAGE COMPANY	4	\$1,224,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,224,600.00	100%	0	\$0.00		0	\$0.00
31407P5U8	GUILD MORTGAGE COMPANY	27	\$4,848,786.84	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,848,786.84	100%	0	\$0.00		0	\$0.00
31407QJX5	THE HUNTINGTON NATIONAL BANK	1	\$79,906.08	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,897,340.87	95.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,977,246.95	100%	0	\$0.00		0	\$0.00
31407QJY3	THE HUNTINGTON NATIONAL BANK	11	\$1,149,110.20	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,023.68	13.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,323,133.88	100%	0	\$0.00		0	\$0.00
31407QJZ0	THE HUNTINGTON NATIONAL BANK	34	\$3,820,236.33	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,380,143.63	26.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,200,379.96	100%	0	\$0.00		0	\$0.00
31407QL46	U.S. BANK N.A.	5	\$794,937.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$794,937.09	100%	0	\$0.00		0	\$0.00
31407QLD6	U.S. BANK N.A.	12	\$1,240,556.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,240,556.94	100%	0	\$0.00		0	\$0.00
31407QLE4	U.S. BANK N.A.	3	\$315,353.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$315,353.95	100%	0	\$0.00		0	\$0.00
31407QLM6	U.S. BANK N.A.	4	\$519,838.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$519,838.87	100%	0	\$0.00		0	\$0.00

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31407QLN4		U.S. BANK N.A.	2	\$240,250.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$240,250.48	100%	0	\$0.00		0	\$0.00
31407QRV0		FREEDOM MORTGAGE CORP.	7	\$1,439,169.40	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,000.00	10.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,606,169.40	100%	0	\$0.00		0	\$0.00
31407QRW8		FREEDOM MORTGAGE CORP.	15	\$2,669,250.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,075,250.00	28.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,744,500.00	100%	0	\$0.00		0	\$0.00
31407QRX6		FREEDOM MORTGAGE CORP.	4	\$718,183.98	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,821.58	29.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,005.56	100%	0	\$0.00		0	\$0.00
31407RNQ3		HARWOOD STREET FUNDING I, LLC	14	\$3,131,343.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,131,343.65	100%	0	\$0.00		0	\$0.00
31407RNR1		HARWOOD STREET FUNDING I, LLC	17	\$3,570,163.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,570,163.22	100%	0	\$0.00		0	\$0.00
31407RNT7		HARWOOD STREET FUNDING I, LLC	8	\$2,170,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,170,770.00	100%	0	\$0.00		0	\$0.00
31407RSK1		U.S. BANK N.A.	3	\$207,064.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$207,064.07	100%	0	\$0.00		0	\$0.00
31407RV27		WASHINGTON MUTUAL BANK	9	\$1,930,490.81	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,004,462.77	78.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,934,953.58	100%	0	\$0.00		0	\$0.00
31407RV43		WASHINGTON MUTUAL BANK	13	\$2,513,255.58	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,405,954.39	68.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,919,209.97	100%	0	\$0.00		0	\$0.00
31407RV50		WASHINGTON MUTUAL BANK	54	\$12,929,628.11	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,776,621.50	65.71%	0	\$0.00	NA	0	\$0.00

Total			158	\$37,706,249.61	100%	0	\$0.00		0	\$0.00
31407RV76		WASHINGTON MUTUAL BANK	98	\$13,415,547.69	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,840,161.66	58.41%	0	\$0.00	NA	0	\$0.00
Total			235	\$32,255,709.35	100%	0	\$0.00		0	\$0.00
31407RV84		WASHINGTON MUTUAL BANK	59	\$6,922,130.94	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,225,468.75	61.86%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,147,599.69	100%	0	\$0.00		0	\$0.00
31407RV92		WASHINGTON MUTUAL BANK	10	\$2,129,447.08	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,910,852.49	78.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,040,299.57	100%	0	\$0.00		0	\$0.00
31407RVY7		WASHINGTON MUTUAL BANK	151	\$38,542,527.29	40.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$55,394,123.50	58.8%	0	\$0.00	NA	0	\$0.00
Total			381	\$94,206,650.79	100%	0	\$0.00		0	\$0.00
31407RVZ4		WASHINGTON MUTUAL BANK	13	\$2,851,689.07	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,750,610.92	38.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,602,299.99	100%	0	\$0.00		0	\$0.00
31407RWA8		WASHINGTON MUTUAL BANK	28	\$8,891,609.63	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,772,244.51	39.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,663,854.14	100%	0	\$0.00		0	\$0.00
31407RWB6		WASHINGTON MUTUAL BANK	77	\$19,328,317.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,328,317.86	100%	0	\$0.00		0	\$0.00
31407RWC4		WASHINGTON MUTUAL BANK	21	\$4,344,301.79	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,870,314.31	73.21%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,214,616.10	100%	0	\$0.00		0	\$0.00
31407RWE0		WASHINGTON MUTUAL BANK	7	\$1,673,548.82	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,838,414.88	69.64%	0	\$0.00	NA	0	\$0.00

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Total			24	\$5,511,963.70	100%	0	\$0.00		0	\$0.00
31407RWF7		WASHINGTON MUTUAL BANK	41	\$6,573,912.34	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,506,145.50	65.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,080,057.84	100%	0	\$0.00		0	\$0.00
31407RWG5		WASHINGTON MUTUAL BANK	75	\$14,090,154.12	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,165,724.65	63.17%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,255,878.77	100%	0	\$0.00		0	\$0.00
31407RWK6		WASHINGTON MUTUAL BANK	4	\$677,209.28	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,320,312.82	66.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,997,522.10	100%	0	\$0.00		0	\$0.00
31407RWL4		WASHINGTON MUTUAL BANK	153	\$34,093,420.06	22.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,292,540.25	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	617	\$115,950,364.87	76.12%	0	\$0.00	NA	0	\$0.00
Total			783	\$152,336,325.18	100%	0	\$0.00		0	\$0.00
31407RWM2		WASHINGTON MUTUAL BANK	2	\$447,600.00	8.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$967,989.29	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,748,550.38	72.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,164,139.67	100%	0	\$0.00		0	\$0.00
31407SD90		USAA FEDERAL SAVINGS BANK	12	\$2,716,725.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,716,725.48	100%	0	\$0.00		0	\$0.00
31407SEA6		USAA FEDERAL SAVINGS BANK	23	\$3,496,930.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,496,930.51	100%	0	\$0.00		0	\$0.00
31407SEB4		USAA FEDERAL SAVINGS BANK	76	\$11,400,417.71	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,400,417.71	100%	0	\$0.00		0	\$0.00
31407SEC2		USAA FEDERAL SAVINGS BANK	23	\$3,029,367.33	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,029,367.33	100%	0	\$0.00		0	\$0.00
31407SED0		USAA FEDERAL SAVINGS BANK	8	\$1,495,067.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,495,067.43	100%	0	\$0.00		0	\$0.00
31407SEE8		USAA FEDERAL SAVINGS BANK	230	\$40,211,927.02	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,211,927.02	100%	0	\$0.00		0	\$0.00
31407SEF5		USAA FEDERAL SAVINGS BANK	259	\$44,585,049.82	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$44,585,049.82	100%	0	\$0.00		0	\$0.00
31407SEG3		USAA FEDERAL SAVINGS BANK	262	\$44,579,548.03	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$44,579,548.03	100%	0	\$0.00		0	\$0.00
31407SEH1		USAA FEDERAL SAVINGS BANK	81	\$12,879,126.10	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,879,126.10	100%	0	\$0.00		0	\$0.00
31407SEJ7		USAA FEDERAL SAVINGS BANK	194	\$37,755,500.54	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$37,755,500.54	100%	0	\$0.00		0	\$0.00
31407SEK4		USAA FEDERAL SAVINGS BANK	170	\$30,036,666.60	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,036,666.60	100%	0	\$0.00		0	\$0.00
31407SEL2		USAA FEDERAL SAVINGS BANK	71	\$14,069,925.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,069,925.29	100%	0	\$0.00		0	\$0.00
31407SEM0		USAA FEDERAL SAVINGS BANK	79	\$13,546,285.75	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,546,285.75	100%	0	\$0.00		0	\$0.00
31407SEN8		USAA FEDERAL SAVINGS BANK	40	\$5,532,487.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,532,487.68	100%	0	\$0.00		0	\$0.00
31407SEP3		USAA FEDERAL SAVINGS BANK	31	\$3,579,376.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,579,376.25	100%	0	\$0.00		0	\$0.00
31407SEQ1			24	\$4,626,180.13	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			24	\$4,626,180.13	100%	0	\$0.00		0	\$0.00
31407SER9		USAA FEDERAL SAVINGS BANK	44	\$8,383,956.43	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,383,956.43	100%	0	\$0.00		0	\$0.00
31407SES7		USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,266,877.91	100%	0	\$0.00		0	\$0.00
31407SET5		USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,523,063.04	100%	0	\$0.00		0	\$0.00
31407SEU2		USAA FEDERAL SAVINGS BANK	47	\$8,593,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,593,481.00	100%	0	\$0.00		0	\$0.00
31407SEV0		USAA FEDERAL SAVINGS BANK	9	\$1,702,648.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,702,648.17	100%	0	\$0.00		0	\$0.00
31407SG22		GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00	NA	0	\$0.00
Total			208	\$44,721,736.93	100%	0	\$0.00		0	\$0.00
31407SG30		GMAC MORTGAGE CORPORATION	41	\$4,041,605.43	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,944,760.44	55.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,986,365.87	100%	0	\$0.00		0	\$0.00
31407SG48		GMAC MORTGAGE CORPORATION	47	\$11,490,364.34	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,002,999.01	69.35%	0	\$0.00	NA	0	\$0.00
Total			174	\$37,493,363.35	100%	0	\$0.00		0	\$0.00
31407SG55		GMAC MORTGAGE CORPORATION	14	\$2,216,334.70	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$509,625.65	18.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,725,960.35	100%	0	\$0.00		0	\$0.00
31407SG63		GMAC MORTGAGE CORPORATION	49	\$10,668,110.47	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$28,210,081.15	72.56%	0	\$0.00	NA	0	\$0.00

Total			178	\$38,878,191.62	100%	0	\$0.00		0	\$0.00
31407SG71		GMAC MORTGAGE CORPORATION	35	\$2,279,431.38	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,086,152.17	47.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,365,583.55	100%	0	\$0.00		0	\$0.00
31407SG89		GMAC MORTGAGE CORPORATION	38	\$3,811,585.95	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,669,756.06	55.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,481,342.01	100%	0	\$0.00		0	\$0.00
31407SG97		GMAC MORTGAGE CORPORATION	62	\$8,087,237.17	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,151,246.20	57.96%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,238,483.37	100%	0	\$0.00		0	\$0.00
31407SGP1		GMAC MORTGAGE CORPORATION	29	\$5,499,617.87	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,527,808.54	45.15%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,027,426.41	100%	0	\$0.00		0	\$0.00
31407SGS5		GMAC MORTGAGE CORPORATION	15	\$3,177,845.98	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,832,620.00	68.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,010,465.98	100%	0	\$0.00		0	\$0.00
31407SGT3		GMAC MORTGAGE CORPORATION	4	\$996,520.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,056,059.94	90.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,052,579.94	100%	0	\$0.00		0	\$0.00
31407SGU0		GMAC MORTGAGE CORPORATION	7	\$1,424,708.99	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,600,320.00	85.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,025,028.99	100%	0	\$0.00		0	\$0.00
31407SGW6		GMAC MORTGAGE CORPORATION	13	\$2,221,020.55	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,204,189.25	35.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,425,209.80	100%	0	\$0.00		0	\$0.00
31407SGX4		GMAC MORTGAGE CORPORATION	35	\$8,084,915.70	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,414,132.32	29.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,499,048.02	100%	0	\$0.00		0	\$0.00

31407SGY2	GMAC MORTGAGE CORPORATION	61	\$13,381,006.86	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$31,098,236.74	69.92%	0	\$0.00	NA	0	\$0.00
Total		212	\$44,479,243.60	100%	0	\$0.00		0	\$0.00
31407SGZ9	GMAC MORTGAGE CORPORATION	56	\$12,459,347.66	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$32,257,728.00	72.14%	0	\$0.00	NA	0	\$0.00
Total		209	\$44,717,075.66	100%	0	\$0.00		0	\$0.00
31407SH21	GMAC MORTGAGE CORPORATION	43	\$6,044,709.95	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,422,848.15	67.27%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,467,558.10	100%	0	\$0.00		0	\$0.00
31407SH39	GMAC MORTGAGE CORPORATION	44	\$6,247,423.62	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,958,303.95	56.02%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,205,727.57	100%	0	\$0.00		0	\$0.00
31407SH47	GMAC MORTGAGE CORPORATION	55	\$8,197,109.50	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,566,312.80	56.31%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,763,422.30	100%	0	\$0.00		0	\$0.00
31407SH54	GMAC MORTGAGE CORPORATION	33	\$2,486,774.44	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,486,997.12	58.37%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,973,771.56	100%	0	\$0.00		0	\$0.00
31407SH70	GMAC MORTGAGE CORPORATION	15	\$3,242,460.00	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,723,595.18	45.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,966,055.18	100%	0	\$0.00		0	\$0.00
31407SH88	GMAC MORTGAGE CORPORATION	68	\$9,513,862.92	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,919,945.82	51.04%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,433,808.74	100%	0	\$0.00		0	\$0.00
31407SH96	GMAC MORTGAGE CORPORATION	15	\$2,157,741.42	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$504,748.00	18.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,662,489.42	100%	0	\$0.00		0	\$0.00

31407SHA3	GMAC MORTGAGE CORPORATION	59	\$3,779,295.96	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,133,316.94	45.33%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,912,612.90	100%	0	\$0.00		0	\$0.00
31407SHB1	GMAC MORTGAGE CORPORATION	51	\$4,978,789.94	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,039,848.49	44.79%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,018,638.43	100%	0	\$0.00		0	\$0.00
31407SHC9	GMAC MORTGAGE CORPORATION	10	\$2,451,824.11	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$828,689.84	25.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,280,513.95	100%	0	\$0.00		0	\$0.00
31407SHD7	GMAC MORTGAGE CORPORATION	53	\$6,947,557.30	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,494,236.80	55.01%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,441,794.10	100%	0	\$0.00		0	\$0.00
31407SHE5	GMAC MORTGAGE CORPORATION	95	\$22,152,726.61	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,070,953.55	46.26%	0	\$0.00	NA	0	\$0.00
Total		187	\$41,223,680.16	100%	0	\$0.00		0	\$0.00
31407SHF2	GMAC MORTGAGE CORPORATION	48	\$10,149,343.68	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,700,651.69	55.58%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,849,995.37	100%	0	\$0.00		0	\$0.00
31407SHG0	GMAC MORTGAGE CORPORATION	45	\$9,851,797.53	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$25,928,170.86	72.47%	0	\$0.00	NA	0	\$0.00
Total		162	\$35,779,968.39	100%	0	\$0.00		0	\$0.00
31407SHH8	GMAC MORTGAGE CORPORATION	2	\$287,900.00	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,359,310.90	82.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,647,210.90	100%	0	\$0.00		0	\$0.00
31407SHJ4	GMAC MORTGAGE CORPORATION	23	\$1,626,529.61	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$973,923.52	37.45%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,600,453.13	100%	0	\$0.00		0	\$0.00
31407SHK1	GMAC MORTGAGE	29	\$3,709,232.55	51.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	25	\$3,483,238.85	48.43%	0	\$0.00	NA	0	\$0.00	
Total			54	\$7,192,471.40	100%	0	\$0.00		0	\$0.00	
31407SHL9		GMAC MORTGAGE CORPORATION	150	\$17,408,907.63	66.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$8,825,863.41	33.64%	0	\$0.00	NA	0	\$0.00	
Total			222	\$26,234,771.04	100%	0	\$0.00		0	\$0.00	
31407SHM7		Unavailable	3	\$752,408.48	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$752,408.48	100%	0	\$0.00		0	\$0.00	
31407SHN5		GMAC MORTGAGE CORPORATION	1	\$197,529.27	22.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$663,645.68	77.06%	0	\$0.00	NA	0	\$0.00	
Total			5	\$861,174.95	100%	0	\$0.00		0	\$0.00	
31407SHQ8		GMAC MORTGAGE CORPORATION	57	\$12,144,795.92	83.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,340,018.97	16.15%	0	\$0.00	NA	0	\$0.00	
Total			67	\$14,484,814.89	100%	0	\$0.00		0	\$0.00	
31407SHR6		GMAC MORTGAGE CORPORATION	194	\$36,266,460.49	77.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$10,570,191.40	22.57%	0	\$0.00	NA	0	\$0.00	
Total			252	\$46,836,651.89	100%	0	\$0.00		0	\$0.00	
31407SHS4		GMAC MORTGAGE CORPORATION	146	\$24,804,610.05	69.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$10,906,383.47	30.54%	0	\$0.00	NA	0	\$0.00	
Total			209	\$35,710,993.52	100%	0	\$0.00		0	\$0.00	
31407SHT2		GMAC MORTGAGE CORPORATION	33	\$5,384,897.62	66.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,734,178.58	33.68%	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,119,076.20	100%	0	\$0.00		0	\$0.00	
31407SHU9		GMAC MORTGAGE CORPORATION	22	\$2,235,179.70	54.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,863,328.85	45.46%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,098,508.55	100%	0	\$0.00		0	\$0.00	
31407SHV7		GMAC MORTGAGE CORPORATION	4	\$354,666.88	42.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$484,057.81	57.71%	0	\$0.00	NA	0	\$0.00	
Total			8	\$838,724.69	100%	0	\$0.00		0	\$0.00	

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31407SHW5	GMAC MORTGAGE CORPORATION	41	\$8,763,129.56	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$25,632,237.15	74.52%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,395,366.71	100%	0	\$0.00		0	\$0.00
31407SHX3	GMAC MORTGAGE CORPORATION	52	\$6,852,795.46	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,236,553.73	47.65%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,089,349.19	100%	0	\$0.00		0	\$0.00
31407SHZ8	GMAC MORTGAGE CORPORATION	26	\$4,259,105.98	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,622,501.78	38.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,881,607.76	100%	0	\$0.00		0	\$0.00
31407SJ29	GMAC MORTGAGE CORPORATION	4	\$947,967.99	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,976,611.68	93.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,924,579.67	100%	0	\$0.00		0	\$0.00
31407SJ37	GMAC MORTGAGE CORPORATION	55	\$9,639,873.93	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,372,518.94	51.83%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,012,392.87	100%	0	\$0.00		0	\$0.00
31407SJ45	GMAC MORTGAGE CORPORATION	11	\$2,146,075.00	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,867,105.95	78.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,013,180.95	100%	0	\$0.00		0	\$0.00
31407SJ52	GMAC MORTGAGE CORPORATION	7	\$1,432,404.82	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,384,408.71	78.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,816,813.53	100%	0	\$0.00		0	\$0.00
31407SJ60	GMAC MORTGAGE CORPORATION	32	\$4,782,663.57	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,803,615.22	54.82%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,586,278.79	100%	0	\$0.00		0	\$0.00
31407SJ78	GMAC MORTGAGE CORPORATION	26	\$1,160,056.59	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,729,900.94	59.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,889,957.53	100%	0	\$0.00		0	\$0.00

31407SJ86	GMAC MORTGAGE CORPORATION	13	\$1,909,453.90	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,792,137.50	59.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,701,591.40	100%	0	\$0.00		0	\$0.00
31407SJ94	GMAC MORTGAGE CORPORATION	26	\$5,654,250.00	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,535,652.17	68.92%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,189,902.17	100%	0	\$0.00		0	\$0.00
31407SJA1	GMAC MORTGAGE CORPORATION	22	\$1,487,952.07	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,073,500.05	41.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,561,452.12	100%	0	\$0.00		0	\$0.00
31407SJC7	GMAC MORTGAGE CORPORATION	14	\$3,199,175.00	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,804,750.00	68.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,003,925.00	100%	0	\$0.00		0	\$0.00
31407SJD5	GMAC MORTGAGE CORPORATION	14	\$2,867,678.06	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,132,944.59	71.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,622.65	100%	0	\$0.00		0	\$0.00
31407SJE3	GMAC MORTGAGE CORPORATION	27	\$5,447,384.66	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,698,040.01	23.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,145,424.67	100%	0	\$0.00		0	\$0.00
31407SJF0	GMAC MORTGAGE CORPORATION	16	\$2,634,967.02	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$868,455.21	24.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,503,422.23	100%	0	\$0.00		0	\$0.00
31407SJH6	GMAC MORTGAGE CORPORATION	16	\$2,719,422.00	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,355,089.76	46.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,074,511.76	100%	0	\$0.00		0	\$0.00
31407SJM5	GMAC MORTGAGE CORPORATION	51	\$9,949,860.66	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,057,368.61	50.27%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,007,229.27	100%	0	\$0.00		0	\$0.00
31407SJNI3	GMAC MORTGAGE	100	\$20,882,255.96	52.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	90	\$18,580,815.63	47.08%	0	\$0.00	NA	0	\$0.00	
Total			190	\$39,463,071.59	100%	0	\$0.00		0	\$0.00	
31407SJP8		GMAC MORTGAGE CORPORATION	64	\$11,128,459.57	32.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	110	\$22,674,538.27	67.08%	0	\$0.00	NA	0	\$0.00	
Total			174	\$33,802,997.84	100%	0	\$0.00		0	\$0.00	
31407Sjq6		GMAC MORTGAGE CORPORATION	19	\$2,801,699.38	26.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$7,929,555.87	73.89%	0	\$0.00	NA	0	\$0.00	
Total			74	\$10,731,255.25	100%	0	\$0.00		0	\$0.00	
31407SJR4		GMAC MORTGAGE CORPORATION	52	\$12,033,018.17	28.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	135	\$29,827,185.82	71.25%	0	\$0.00	NA	0	\$0.00	
Total			187	\$41,860,203.99	100%	0	\$0.00		0	\$0.00	
31407SJS2		GMAC MORTGAGE CORPORATION	48	\$8,178,492.77	42.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$11,199,169.82	57.79%	0	\$0.00	NA	0	\$0.00	
Total			111	\$19,377,662.59	100%	0	\$0.00		0	\$0.00	
31407SJT0		GMAC MORTGAGE CORPORATION	12	\$2,697,928.00	26.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$7,328,876.79	73.09%	0	\$0.00	NA	0	\$0.00	
Total			44	\$10,026,804.79	100%	0	\$0.00		0	\$0.00	
31407SJu7		GMAC MORTGAGE CORPORATION	10	\$2,481,726.00	24.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$7,557,228.99	75.28%	0	\$0.00	NA	0	\$0.00	
Total			42	\$10,038,954.99	100%	0	\$0.00		0	\$0.00	
31407SJV5		GMAC MORTGAGE CORPORATION	50	\$6,586,454.05	84.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,165,357.63	15.03%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,751,811.68	100%	0	\$0.00		0	\$0.00	
31407SjW3		GMAC MORTGAGE CORPORATION	25	\$6,007,374.22	30.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$13,440,925.41	69.11%	0	\$0.00	NA	0	\$0.00	
Total			87	\$19,448,299.63	100%	0	\$0.00		0	\$0.00	
31407SjY9		GMAC MORTGAGE CORPORATION	11	\$1,619,528.00	32.71%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	25	\$3,331,867.54	67.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,951,395.54	100%	0	\$0.00		0	\$0.00
31407SJZ6		GMAC MORTGAGE CORPORATION	21	\$2,559,349.47	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,343,973.01	67.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,903,322.48	100%	0	\$0.00		0	\$0.00
31407SKA9		GMAC MORTGAGE CORPORATION	103	\$13,784,380.42	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,324,065.21	19.43%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,108,445.63	100%	0	\$0.00		0	\$0.00
31407SKB7		GMAC MORTGAGE CORPORATION	18	\$2,091,645.85	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,050,907.48	70.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,142,553.33	100%	0	\$0.00		0	\$0.00
31407SKC5		GMAC MORTGAGE CORPORATION	7	\$1,648,783.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,347,926.75	85.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,996,709.75	100%	0	\$0.00		0	\$0.00
31407SKD3		GMAC MORTGAGE CORPORATION	15	\$3,157,347.67	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,688,091.63	80.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,845,439.30	100%	0	\$0.00		0	\$0.00
31407SKF8		GMAC MORTGAGE CORPORATION	46	\$8,241,034.56	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,834,911.54	18.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,075,946.10	100%	0	\$0.00		0	\$0.00
31407SKG6		GMAC MORTGAGE CORPORATION	52	\$12,151,599.66	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,047,345.33	62.26%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,198,944.99	100%	0	\$0.00		0	\$0.00
31407SKH4		GMAC MORTGAGE CORPORATION	63	\$10,929,216.63	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,352,504.73	50.95%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,281,721.36	100%	0	\$0.00		0	\$0.00
31407SKK7		GMAC MORTGAGE CORPORATION	11	\$973,333.00	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,025,772.07	51.31%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,999,105.07	100%	0	\$0.00		0	\$0.00
31407SKM3		GMAC MORTGAGE CORPORATION	12	\$2,746,139.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,746,139.32	100%	0	\$0.00		0	\$0.00
31407SKN1		GMAC MORTGAGE CORPORATION	22	\$4,229,192.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,307,032.40	78.35%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,536,224.40	100%	0	\$0.00		0	\$0.00
31407SKP6		GMAC MORTGAGE CORPORATION	29	\$6,094,689.07	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,727,269.48	58.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,821,958.55	100%	0	\$0.00		0	\$0.00
31407SKQ4		GMAC MORTGAGE CORPORATION	39	\$5,468,081.22	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,323,684.22	44.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,791,765.44	100%	0	\$0.00		0	\$0.00
31407SKR2		GMAC MORTGAGE CORPORATION	26	\$4,346,490.32	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,683,014.43	45.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,029,504.75	100%	0	\$0.00		0	\$0.00
31407SKS0		GMAC MORTGAGE CORPORATION	8	\$1,705,985.00	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,724,727.00	85.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,430,712.00	100%	0	\$0.00		0	\$0.00
31407SKW1		GMAC MORTGAGE CORPORATION	5	\$1,019,745.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$999,122.07	49.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,018,867.07	100%	0	\$0.00		0	\$0.00
31407SKX9		GMAC MORTGAGE CORPORATION	7	\$1,387,900.00	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,710.92	30.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,005,610.92	100%	0	\$0.00		0	\$0.00
31407T3E8		BANK OF AMERICA NA	1	\$277,500.00	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,181,401.96	96.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,458,901.96	100%	0	\$0.00		0	\$0.00
31407T3F5		BANK OF AMERICA NA	2	\$304,000.00	2.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$12,391,483.71	97.61%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,695,483.71	100%	0	\$0.00		0	\$0.00
31407T3G3		Unavailable	14	\$3,503,024.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,503,024.27	100%	0	\$0.00		0	\$0.00
31407T3H1		BANK OF AMERICA NA	1	\$257,000.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$769,000.00	74.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,026,000.00	100%	0	\$0.00		0	\$0.00
31407T4F4		SUNTRUST MORTGAGE INC.	2	\$645,800.00	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,617,365.87	92.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,263,165.87	100%	0	\$0.00		0	\$0.00
31407T4G2		SUNTRUST MORTGAGE INC.	25	\$5,979,054.18	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,235,655.84	81.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,214,710.02	100%	0	\$0.00		0	\$0.00
31407T4H0		SUNTRUST MORTGAGE INC.	37	\$6,322,208.29	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$33,030,017.60	83.93%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,352,225.89	100%	0	\$0.00		0	\$0.00
31407T4J6		SUNTRUST MORTGAGE INC.	34	\$6,156,455.10	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,779,053.23	77.14%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,935,508.33	100%	0	\$0.00		0	\$0.00
31407TN22		Unavailable	21	\$3,840,465.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,840,465.49	100%	0	\$0.00		0	\$0.00
31407TN30		FLAGSTAR BANK, FSB	8	\$542,684.82	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,008,653.63	90.22%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,551,338.45	100%	0	\$0.00		0	\$0.00
31407TN48		FLAGSTAR BANK, FSB	12	\$1,143,160.51	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,656,264.29	83.19%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,799,424.80	100%	0	\$0.00		0	\$0.00
31407TN55		FLAGSTAR BANK, FSB	3	\$291,450.00	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,498,544.56	83.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,789,994.56	100%	0	\$0.00		0	\$0.00
31407TNM8		FLAGSTAR BANK, FSB	10	\$980,509.30	13.76%	0	\$0.00	NA	0	\$0.00

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	Unavailable	63	\$6,146,908.03	86.24%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,127,417.33	100%	0	\$0.00		0	\$0.00
31407TNP1	FLAGSTAR BANK, FSB	1	\$167,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,169,041.58	96.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,336,041.58	100%	0	\$0.00		0	\$0.00
31407TNQ9	FLAGSTAR BANK, FSB	5	\$973,045.65	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,474,117.84	93.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,447,163.49	100%	0	\$0.00		0	\$0.00
31407TNW6	FLAGSTAR BANK, FSB	2	\$122,172.30	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,864,003.91	96.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,986,176.21	100%	0	\$0.00		0	\$0.00
31407TNX4	FLAGSTAR BANK, FSB	3	\$279,986.87	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,024,748.87	94.72%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,304,735.74	100%	0	\$0.00		0	\$0.00
31407TNY2	FLAGSTAR BANK, FSB	5	\$615,480.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,360,898.26	89.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,976,378.26	100%	0	\$0.00		0	\$0.00
31407TPA2	FLAGSTAR BANK, FSB	4	\$551,079.46	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,228,330.21	85.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,779,409.67	100%	0	\$0.00		0	\$0.00
31407TPB0	Unavailable	6	\$1,100,586.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,586.17	100%	0	\$0.00		0	\$0.00
31407TPD6	FLAGSTAR BANK, FSB	7	\$894,700.00	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,945,737.77	84.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,840,437.77	100%	0	\$0.00		0	\$0.00
31407TPE4	Unavailable	18	\$3,211,248.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,211,248.41	100%	0	\$0.00		0	\$0.00
31407TPF1	Unavailable	15	\$3,274,613.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,274,613.90	100%	0	\$0.00		0	\$0.00
31407TPH7	FLAGSTAR BANK, FSB	4	\$248,650.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,934,265.36	88.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,182,915.36	100%	0	\$0.00		0	\$0.00
31407TQ29	FLAGSTAR BANK, FSB	2	\$534,000.00	3.66%	0	\$0.00	NA	0	\$0.00

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	Unavailable	66	\$14,075,507.75	96.34%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,609,507.75	100%	0	\$0.00		0	\$0.00
31407TQ37	FLAGSTAR BANK, FSB	3	\$405,268.53	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,359,164.20	95.38%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,764,432.73	100%	0	\$0.00		0	\$0.00
31407TQ45	FLAGSTAR BANK, FSB	9	\$1,194,198.27	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,005,168.16	90.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,199,366.43	100%	0	\$0.00		0	\$0.00
31407TQ52	FLAGSTAR BANK, FSB	1	\$175,640.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,982,272.21	98.08%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,157,912.21	100%	0	\$0.00		0	\$0.00
31407TQ60	FLAGSTAR BANK, FSB	17	\$1,104,089.36	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,068,710.47	87.96%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,172,799.83	100%	0	\$0.00		0	\$0.00
31407TQ86	Unavailable	35	\$6,370,525.28	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,370,525.28	100%	0	\$0.00		0	\$0.00
31407TQ94	FLAGSTAR BANK, FSB	9	\$574,942.37	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,847,946.40	89.4%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,422,888.77	100%	0	\$0.00		0	\$0.00
31407TQK9	FLAGSTAR BANK, FSB	1	\$359,265.51	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,903,177.77	98.13%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,262,443.28	100%	0	\$0.00		0	\$0.00
31407TQL7	FLAGSTAR BANK, FSB	2	\$594,969.15	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,707,605.83	95.84%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,302,574.98	100%	0	\$0.00		0	\$0.00
31407TQM5	FLAGSTAR BANK, FSB	14	\$2,867,054.55	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,960,460.75	88.45%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,827,515.30	100%	0	\$0.00		0	\$0.00
31407TQN3	FLAGSTAR BANK, FSB	5	\$1,242,410.75	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,785,072.14	95.57%	0	\$0.00	NA	0	\$0.00
Total		128	\$28,027,482.89	100%	0	\$0.00		0	\$0.00
31407TQP8	FLAGSTAR BANK, FSB	10	\$2,423,158.69	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,113,144.21	93.18%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,536,302.90	100%	0	\$0.00		0	\$0.00

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31407TQQ6	FLAGSTAR BANK, FSB	2	\$357,324.13	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,676,143.63	97.03%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,033,467.76	100%	0	\$0.00		0	\$0.00
31407TQR4	FLAGSTAR BANK, FSB	20	\$2,670,742.89	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,898,175.17	90.31%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,568,918.06	100%	0	\$0.00		0	\$0.00
31407TQS2	FLAGSTAR BANK, FSB	1	\$140,800.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,974,428.86	99%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,115,228.86	100%	0	\$0.00		0	\$0.00
31407TQT0	FLAGSTAR BANK, FSB	6	\$1,163,600.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,423,168.59	94.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,586,768.59	100%	0	\$0.00		0	\$0.00
31407TQU7	FLAGSTAR BANK, FSB	7	\$1,599,617.38	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,641,457.81	90.72%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,241,075.19	100%	0	\$0.00		0	\$0.00
31407TQV5	FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,823,409.85	91.04%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,986,929.04	100%	0	\$0.00		0	\$0.00
31407TQW3	FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,017,301.49	86.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,667,646.68	100%	0	\$0.00		0	\$0.00
31407TQX1	Unavailable	20	\$4,189,751.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,189,751.02	100%	0	\$0.00		0	\$0.00
31407TQY9	FLAGSTAR BANK, FSB	10	\$1,924,027.21	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,987,981.33	90.8%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,912,008.54	100%	0	\$0.00		0	\$0.00
31407TQZ6	FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,983,550.60	90.99%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,269,336.69	100%	0	\$0.00		0	\$0.00
31407TR28	FLAGSTAR BANK, FSB	3	\$423,427.64	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,051,943.59	71.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,475,371.23	100%	0	\$0.00		0	\$0.00
31407TR36	FLAGSTAR BANK, FSB	2	\$463,400.00	4.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$9,991,579.43	95.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,454,979.43	100%	0	\$0.00		0	\$0.00
31407TR44		FLAGSTAR BANK, FSB	2	\$328,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,441,771.23	96.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,769,771.23	100%	0	\$0.00		0	\$0.00
31407TR51		Unavailable	17	\$3,162,202.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,162,202.40	100%	0	\$0.00		0	\$0.00
31407TR69		FLAGSTAR BANK, FSB	3	\$697,000.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,107,528.99	93.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,804,528.99	100%	0	\$0.00		0	\$0.00
31407TR77		FLAGSTAR BANK, FSB	13	\$2,935,081.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$36,275,029.78	92.51%	0	\$0.00	NA	0	\$0.00
Total			163	\$39,210,110.78	100%	0	\$0.00		0	\$0.00
31407TR85		Unavailable	21	\$3,845,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,845,130.00	100%	0	\$0.00		0	\$0.00
31407TR93		FLAGSTAR BANK, FSB	1	\$81,700.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,685,770.90	97.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,767,470.90	100%	0	\$0.00		0	\$0.00
31407TRA0		FLAGSTAR BANK, FSB	3	\$290,100.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,848,416.39	90.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,138,516.39	100%	0	\$0.00		0	\$0.00
31407TRB8		FLAGSTAR BANK, FSB	5	\$657,200.00	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,417,422.30	87.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,074,622.30	100%	0	\$0.00		0	\$0.00
31407TRD4		FLAGSTAR BANK, FSB	5	\$296,875.90	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,285,848.49	93.52%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,582,724.39	100%	0	\$0.00		0	\$0.00
31407TRE2		FLAGSTAR BANK, FSB	4	\$472,226.51	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,949,375.11	91.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,421,601.62	100%	0	\$0.00		0	\$0.00
31407TRF9		FLAGSTAR BANK, FSB	11	\$2,500,470.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,799,062.97	87.04%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,299,532.97	100%	0	\$0.00		0	\$0.00

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31407TRG7	FLAGSTAR BANK, FSB	5	\$668,500.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,461,996.78	93.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,130,496.78	100%	0	\$0.00		0	\$0.00
31407TRH5	Unavailable	34	\$6,253,984.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,253,984.97	100%	0	\$0.00		0	\$0.00
31407TRJ1	FLAGSTAR BANK, FSB	7	\$688,800.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,754,267.63	87.35%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,443,067.63	100%	0	\$0.00		0	\$0.00
31407TRL6	FLAGSTAR BANK, FSB	8	\$1,027,910.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,871,839.83	88.45%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,899,749.83	100%	0	\$0.00		0	\$0.00
31407TRM4	FLAGSTAR BANK, FSB	4	\$679,900.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,668,610.69	92.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,348,510.69	100%	0	\$0.00		0	\$0.00
31407TRQ5	FLAGSTAR BANK, FSB	4	\$927,451.00	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,893,228.99	89.49%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,820,679.99	100%	0	\$0.00		0	\$0.00
31407TRR3	FLAGSTAR BANK, FSB	7	\$2,148,931.06	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$29,528,560.57	93.22%	0	\$0.00	NA	0	\$0.00
Total		116	\$31,677,491.63	100%	0	\$0.00		0	\$0.00
31407TRS1	FLAGSTAR BANK, FSB	11	\$2,656,651.83	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,914,111.42	90.36%	0	\$0.00	NA	0	\$0.00
Total		110	\$27,570,763.25	100%	0	\$0.00		0	\$0.00
31407TRT9	FLAGSTAR BANK, FSB	4	\$518,119.59	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,470,698.32	82.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,988,817.91	100%	0	\$0.00		0	\$0.00
31407TRU6	Unavailable	24	\$4,401,434.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,401,434.73	100%	0	\$0.00		0	\$0.00
31407TRV4	FLAGSTAR BANK, FSB	1	\$84,925.01	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,440,738.43	94.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,525,663.44	100%	0	\$0.00		0	\$0.00
31407TRW2	FLAGSTAR BANK, FSB	5	\$664,453.07	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,344,265.93	88.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,008,719.00	100%	0	\$0.00		0	\$0.00

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31407TRX0	FLAGSTAR BANK, FSB	5	\$509,450.00	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,985,666.41	79.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,495,116.41	100%	0	\$0.00		0	\$0.00
31407TRZ5	FLAGSTAR BANK, FSB	3	\$883,746.72	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,457,090.83	89.4%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,340,837.55	100%	0	\$0.00		0	\$0.00
31407TS43	U.S. BANK N.A.	16	\$2,772,153.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,772,153.45	100%	0	\$0.00		0	\$0.00
31407TSA9	Unavailable	27	\$2,672,258.50	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,672,258.50	100%	0	\$0.00		0	\$0.00
31407TSB7	FLAGSTAR BANK, FSB	4	\$514,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,100,598.66	92.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,614,598.66	100%	0	\$0.00		0	\$0.00
31407TSC5	FLAGSTAR BANK, FSB	2	\$584,650.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,341,750.00	85.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,926,400.00	100%	0	\$0.00		0	\$0.00
31407TSD3	FLAGSTAR BANK, FSB	1	\$178,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,636,039.58	93.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,814,039.58	100%	0	\$0.00		0	\$0.00
31407TSE1	FLAGSTAR BANK, FSB	8	\$523,380.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,665,460.61	87.51%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,188,840.61	100%	0	\$0.00		0	\$0.00
31407TSF8	FLAGSTAR BANK, FSB	6	\$575,521.88	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,992,400.00	83.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,567,921.88	100%	0	\$0.00		0	\$0.00
31407TSG6	FLAGSTAR BANK, FSB	3	\$404,700.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,693,570.00	92.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,098,270.00	100%	0	\$0.00		0	\$0.00
31407TSH4	FLAGSTAR BANK, FSB	2	\$265,900.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,771,887.50	95.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,037,787.50	100%	0	\$0.00		0	\$0.00
31407TSL5	FLAGSTAR BANK, FSB	1	\$58,450.86	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,084,021.16	94.88%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,142,472.02	100%	0	\$0.00		0	\$0.00
31407TSM3	FLAGSTAR BANK, FSB		3	\$299,812.62	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,447,177.94	93.68%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,746,990.56	100%	0	\$0.00		0	\$0.00
31407TSN1	FLAGSTAR BANK, FSB		8	\$1,018,850.00	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$7,961,809.48	88.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,980,659.48	100%	0	\$0.00		0	\$0.00
31407TSP6	FLAGSTAR BANK, FSB		2	\$122,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,000,300.00	89.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,122,300.00	100%	0	\$0.00		0	\$0.00
31407TT75	NAVY FEDERAL CREDIT UNION		6	\$1,055,197.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,055,197.75	100%	0	\$0.00		0	\$0.00
31407TT83	NAVY FEDERAL CREDIT UNION		96	\$20,030,285.15	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,030,285.15	100%	0	\$0.00		0	\$0.00
31407TT91	NAVY FEDERAL CREDIT UNION		92	\$20,069,057.32	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,069,057.32	100%	0	\$0.00		0	\$0.00
31407TUA6	NAVY FEDERAL CREDIT UNION		99	\$20,000,147.66	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,000,147.66	100%	0	\$0.00		0	\$0.00
31407TUB4	NAVY FEDERAL CREDIT UNION		22	\$4,949,057.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,949,057.00	100%	0	\$0.00		0	\$0.00
31407TUC2	NAVY FEDERAL CREDIT UNION		68	\$15,562,569.73	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,562,569.73	100%	0	\$0.00		0	\$0.00
31407TUD0	NAVY FEDERAL CREDIT UNION		89	\$18,575,722.35	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,575,722.35	100%	0	\$0.00		0	\$0.00
31407TUE8	NAVY FEDERAL CREDIT UNION		88	\$15,000,202.04	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,000,202.04	100%	0	\$0.00		0	\$0.00

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31407TUF5		NAVY FEDERAL CREDIT UNION	48	\$10,012,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,012,217.00	100%	0	\$0.00		0	\$0.00
31407TUG3		NAVY FEDERAL CREDIT UNION	47	\$9,034,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,034,456.00	100%	0	\$0.00		0	\$0.00
31407TUH1		NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,053,911.00	100%	0	\$0.00		0	\$0.00
31407TUJ7		NAVY FEDERAL CREDIT UNION	11	\$1,545,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,545,825.00	100%	0	\$0.00		0	\$0.00
31407TUK4		NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,592,865.00	100%	0	\$0.00		0	\$0.00
31407TUL2		NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,552,874.00	100%	0	\$0.00		0	\$0.00
31407TYV6		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,531,055.03	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,834.85	21.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,955,889.88	100%	0	\$0.00		0	\$0.00
31407TYW4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,150,914.09	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,412,280.97	30.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,563,195.06	100%	0	\$0.00		0	\$0.00
31407TYX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,667,543.78	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,687.54	12.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,899,231.32	100%	0	\$0.00		0	\$0.00
31407TYY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$478,957.42	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,864,595.56	88.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,343,552.98	100%	0	\$0.00		0	\$0.00

31407TYZ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$997,926.36	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$856,769.09	46.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,854,695.45	100%	0	\$0.00		0	\$0.00
31407UA23	WACHOVIA MORTGAGE CORPORATION	23	\$4,424,893.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,424,893.63	100%	0	\$0.00		0	\$0.00
31407UA31	WACHOVIA MORTGAGE CORPORATION	40	\$7,341,422.15	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,314,826.66	15.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,656,248.81	100%	0	\$0.00		0	\$0.00
31407UA49	WACHOVIA MORTGAGE CORPORATION	46	\$2,926,088.09	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$503,185.31	14.67%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,429,273.40	100%	0	\$0.00		0	\$0.00
31407UA56	WACHOVIA MORTGAGE CORPORATION	171	\$31,952,495.55	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,535,729.70	14.77%	0	\$0.00	NA	0	\$0.00
Total		205	\$37,488,225.25	100%	0	\$0.00		0	\$0.00
31407UA64	WACHOVIA MORTGAGE CORPORATION	22	\$1,230,299.81	70.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$521,047.30	29.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,751,347.11	100%	0	\$0.00		0	\$0.00
31407UA72	WACHOVIA MORTGAGE CORPORATION	10	\$989,473.02	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$856,645.98	46.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,846,119.00	100%	0	\$0.00		0	\$0.00
31407UA80	WACHOVIA MORTGAGE CORPORATION	15	\$1,933,453.94	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$652,783.48	25.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,586,237.42	100%	0	\$0.00		0	\$0.00

31407UBA4	WACHOVIA MORTGAGE CORPORATION	10	\$2,422,979.28	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,479,395.01	37.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,902,374.29	100%	0	\$0.00		0	\$0.00
31407UBC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,477,972.00	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,239,189.95	45.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,717,161.95	100%	0	\$0.00		0	\$0.00
31407UBD8	WACHOVIA MORTGAGE CORPORATION	16	\$2,957,998.43	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	5.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,117,998.43	100%	0	\$0.00		0	\$0.00
31407UBE6	WACHOVIA MORTGAGE CORPORATION	26	\$4,696,186.26	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,500.00	6.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,002,686.26	100%	0	\$0.00		0	\$0.00
31407UBG1	WACHOVIA MORTGAGE CORPORATION	12	\$2,608,416.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,608,416.04	100%	0	\$0.00		0	\$0.00
31407UBH9	WACHOVIA MORTGAGE CORPORATION	7	\$1,569,748.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,569,748.83	100%	0	\$0.00		0	\$0.00
31407UBJ5	WACHOVIA MORTGAGE CORPORATION	26	\$4,765,867.31	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$972,150.02	16.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,738,017.33	100%	0	\$0.00		0	\$0.00
31407UBK2	WACHOVIA MORTGAGE CORPORATION	17	\$3,378,127.08	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,084,292.00	24.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,462,419.08	100%	0	\$0.00		0	\$0.00

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31407UDC8	Unavailable	38	\$6,633,603.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,633,603.00	100%	0	\$0.00		0	\$0.00
31407UDD6	Unavailable	17	\$2,865,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,865,255.00	100%	0	\$0.00		0	\$0.00
31407UDF1	Unavailable	27	\$4,694,484.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,694,484.00	100%	0	\$0.00		0	\$0.00
31407UDH7	Unavailable	12	\$2,266,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,266,340.00	100%	0	\$0.00		0	\$0.00
31407UDL8	Unavailable	10	\$1,722,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,722,200.00	100%	0	\$0.00		0	\$0.00
31407UDN4	Unavailable	18	\$3,553,347.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,553,347.00	100%	0	\$0.00		0	\$0.00
31407UDP9	Unavailable	6	\$1,125,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,125,260.00	100%	0	\$0.00		0	\$0.00
31407UDR5	OPTEUM GROUP	14	\$2,148,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,148,060.00	100%	0	\$0.00		0	\$0.00
31407UEH6	PULTE MORTGAGE, L.L.C.	55	\$11,000,091.71	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,000,091.71	100%	0	\$0.00		0	\$0.00
31407UEJ2	PULTE MORTGAGE, L.L.C.	241	\$50,000,272.74	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,000,272.74	100%	0	\$0.00		0	\$0.00
31407UEK9	PULTE MORTGAGE, L.L.C.	134	\$21,000,317.42	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,000,317.42	100%	0	\$0.00		0	\$0.00
31407UEL7	PULTE MORTGAGE, L.L.C.	39	\$8,000,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,000,305.00	100%	0	\$0.00		0	\$0.00
31407UEM5	PULTE MORTGAGE, L.L.C.	42	\$7,000,176.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,000,176.00	100%	0	\$0.00		0	\$0.00
31407UEN3	PULTE MORTGAGE, L.L.C.	93	\$16,000,167.93	100%	0	\$0.00	NA	0	\$0.00

Total			93	\$16,000,167.93	100%	0	\$0.00		0	\$0.00
31407UEP8		PULTE MORTGAGE, L.L.C.	28	\$5,000,097.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,097.00	100%	0	\$0.00		0	\$0.00
31407UJD0		CCO MORTGAGE CORPORATION	90	\$19,411,473.03	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,411,473.03	100%	0	\$0.00		0	\$0.00
31407UJE8		CCO MORTGAGE CORPORATION	16	\$3,311,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,311,405.00	100%	0	\$0.00		0	\$0.00
31407UJS7		CCO MORTGAGE CORPORATION	360	\$82,838,387.24	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$82,838,387.24	100%	0	\$0.00		0	\$0.00
31407UJT5		CCO MORTGAGE CORPORATION	91	\$5,678,275.03	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,678,275.03	100%	0	\$0.00		0	\$0.00
31407ULL9		WASHINGTON MUTUAL BANK	65	\$13,721,399.28	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,773,544.27	46.18%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,494,943.55	100%	0	\$0.00		0	\$0.00
31407ULN5		WASHINGTON MUTUAL BANK	104	\$25,191,367.59	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,306,401.99	17.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,497,769.58	100%	0	\$0.00		0	\$0.00
31407ULP0		WASHINGTON MUTUAL BANK	163	\$38,404,318.19	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,147,078.00	22.5%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,551,396.19	100%	0	\$0.00		0	\$0.00
31407ULQ8		WASHINGTON MUTUAL BANK	165	\$42,021,086.24	82.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$357,400.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,334,474.97	16.44%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,712,961.21	100%	0	\$0.00		0	\$0.00
31407V3B9		CHASE HOME FINANCE, LLC	22	\$3,270,836.78	42.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,368,738.97	57.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,639,575.75	100%	0	\$0.00		0	\$0.00
31407V3C7		CHASE HOME FINANCE, LLC	86	\$11,114,657.71	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,612,601.60	43.66%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,727,259.31	100%	0	\$0.00		0	\$0.00
31407V3D5		CHASE HOME FINANCE, LLC	166	\$21,490,712.79	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,862,983.23	21.43%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,353,696.02	100%	0	\$0.00		0	\$0.00
31407V3E3		CHASE HOME FINANCE, LLC	53	\$6,917,932.02	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,045,518.32	30.57%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,963,450.34	100%	0	\$0.00		0	\$0.00
31407V3F0		CHASE HOME FINANCE, LLC	65	\$8,314,686.02	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,667,662.86	16.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,982,348.88	100%	0	\$0.00		0	\$0.00
31407V3G8		CHASE HOME FINANCE, LLC	88	\$8,709,573.42	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,145,763.70	19.77%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,855,337.12	100%	0	\$0.00		0	\$0.00
31407V3H6		CHASE HOME FINANCE, LLC	3	\$288,149.03	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,269,201.97	88.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,557,351.00	100%	0	\$0.00		0	\$0.00
31407V3J2		CHASE HOME FINANCE, LLC	78	\$16,762,404.46	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,824,879.04	31.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,587,283.50	100%	0	\$0.00		0	\$0.00
31407V3K9		CHASE HOME FINANCE, LLC	56	\$11,128,526.59	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$35,596,507.38	76.18%	0	\$0.00	NA	0	\$0.00
Total			221	\$46,725,033.97	100%	0	\$0.00		0	\$0.00
31407V3L7		CHASE HOME FINANCE, LLC	175	\$38,332,101.95	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,077,672.15	19.15%	0	\$0.00	NA	0	\$0.00

Total			216	\$47,409,774.10	100%	0	\$0.00		0	\$0.00
31407V3M5		CHASE HOME FINANCE, LLC	186	\$45,555,387.46	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,600.00	0.78%	0	\$0.00	NA	0	\$0.00
Total			187	\$45,914,987.46	100%	0	\$0.00		0	\$0.00
31407V3N3		CHASE HOME FINANCE, LLC	140	\$34,609,559.74	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,374,368.40	24.74%	0	\$0.00	NA	0	\$0.00
Total			188	\$45,983,928.14	100%	0	\$0.00		0	\$0.00
31407V3P8		CHASE HOME FINANCE, LLC	190	\$45,780,573.46	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$45,780,573.46	100%	0	\$0.00		0	\$0.00
31407V3Q6		CHASE HOME FINANCE, LLC	189	\$45,195,196.89	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,318.98	0.82%	0	\$0.00	NA	0	\$0.00
Total			191	\$45,568,515.87	100%	0	\$0.00		0	\$0.00
31407V3R4		CHASE HOME FINANCE, LLC	142	\$33,096,250.73	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,036,740.08	25.01%	0	\$0.00	NA	0	\$0.00
Total			190	\$44,132,990.81	100%	0	\$0.00		0	\$0.00
31407V3S2		CHASE HOME FINANCE, LLC	102	\$23,114,614.95	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,804.88	1.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,465,419.83	100%	0	\$0.00		0	\$0.00
31407V3T0		CHASE HOME FINANCE, LLC	102	\$22,036,379.68	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$996,547.85	4.33%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,032,927.53	100%	0	\$0.00		0	\$0.00
31407V3U7		CHASE HOME FINANCE, LLC	7	\$1,248,167.06	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,429,588.01	66.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,677,755.07	100%	0	\$0.00		0	\$0.00
31407V3W3		CHASE HOME FINANCE, LLC	21	\$3,441,091.99	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,381,547.17	40.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,822,639.16	100%	0	\$0.00		0	\$0.00

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31407VL45	INDYMAC BANK, FSB	1	\$279,016.52	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,094,180.35	79.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,373,196.87	100%	0	\$0.00		0	\$0.00
31407VL52	INDYMAC BANK, FSB	6	\$1,612,882.69	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,593,420.00	74.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,206,302.69	100%	0	\$0.00		0	\$0.00
31407VL60	INDYMAC BANK, FSB	13	\$3,020,466.87	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,177,301.77	58.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,197,768.64	100%	0	\$0.00		0	\$0.00
31407VL86	Unavailable	5	\$1,168,740.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,168,740.65	100%	0	\$0.00		0	\$0.00
31407VLA1	INDYMAC BANK, FSB	35	\$7,766,381.79	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$46,781,644.31	85.76%	0	\$0.00	NA	0	\$0.00
Total		264	\$54,548,026.10	100%	0	\$0.00		0	\$0.00
31407VLB9	INDYMAC BANK, FSB	2	\$515,465.59	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$40,079,435.27	98.73%	0	\$0.00	NA	0	\$0.00
Total		234	\$40,594,900.86	100%	0	\$0.00		0	\$0.00
31407VMA0	INDYMAC BANK, FSB	3	\$226,192.55	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$836,471.97	78.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,062,664.52	100%	0	\$0.00		0	\$0.00
31407VMD4	INDYMAC BANK, FSB	13	\$3,269,592.13	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,006,927.51	68.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,276,519.64	100%	0	\$0.00		0	\$0.00
31407VME2	INDYMAC BANK, FSB	5	\$1,198,258.16	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,976,472.56	62.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,174,730.72	100%	0	\$0.00		0	\$0.00
31407VMF9	Unavailable	6	\$1,137,576.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,137,576.00	100%	0	\$0.00		0	\$0.00
31407VMG7	INDYMAC BANK, FSB	2	\$168,906.64	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,797,217.27	91.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,966,123.91	100%	0	\$0.00		0	\$0.00
31407VMJ1	INDYMAC BANK, FSB	3	\$824,998.09	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,761,541.36	82.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,586,539.45	100%	0	\$0.00		0	\$0.00

31407VMK8	INDYMAC BANK, FSB	3	\$404,500.56	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,841,558.57	94.42%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,246,059.13	100%	0	\$0.00		0	\$0.00
31407VML6	INDYMAC BANK, FSB	5	\$924,600.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,433,259.13	87.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,357,859.13	100%	0	\$0.00		0	\$0.00
31407VMM4	INDYMAC BANK, FSB	1	\$31,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,380,735.78	99.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,412,585.78	100%	0	\$0.00		0	\$0.00
31407VP58	U.S. BANK N.A.	43	\$4,475,166.96	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,475,166.96	100%	0	\$0.00		0	\$0.00
31407VP66	U.S. BANK N.A.	13	\$1,024,380.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,024,380.36	100%	0	\$0.00		0	\$0.00
31407VP74	U.S. BANK N.A.	39	\$3,877,688.73	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,877,688.73	100%	0	\$0.00		0	\$0.00
31407VP82	U.S. BANK N.A.	12	\$1,200,997.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,200,997.89	100%	0	\$0.00		0	\$0.00
31407VPQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$712,000.00	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,000.00	28.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31407VPT6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,219,400.90	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,780,800.79	47.81%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,201.69	100%	0	\$0.00		0	\$0.00
31407VPU3	HSBC MORTGAGE CORPORATION (USA)	22	\$5,191,834.64	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,808,002.95	48.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,999,837.59	100%	0	\$0.00		0	\$0.00
31407VQA6	U.S. BANK N.A.	29	\$3,197,864.80	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,197,864.80	100%	0	\$0.00		0	\$0.00
31407VQB4	U.S. BANK N.A.	19	\$1,812,184.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,812,184.94	100%	0	\$0.00		0	\$0.00

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31407VQC2		U.S. BANK N.A.	29	\$2,975,225.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,975,225.54	100%	0	\$0.00		0	\$0.00
31407VQD0		U.S. BANK N.A.	2	\$153,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$153,200.00	100%	0	\$0.00		0	\$0.00
31407VS22		SUNTRUST MORTGAGE INC.	1	\$183,203.17	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,362,417.77	98.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,545,620.94	100%	0	\$0.00		0	\$0.00
31407VS30		SUNTRUST MORTGAGE INC.	49	\$6,711,361.82	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,193,146.95	54.97%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,904,508.77	100%	0	\$0.00		0	\$0.00
31407VS48		SUNTRUST MORTGAGE INC.	34	\$4,015,845.10	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,579,845.24	62.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,595,690.34	100%	0	\$0.00		0	\$0.00
31407VS55		SUNTRUST MORTGAGE INC.	18	\$2,462,744.02	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,628,261.75	79.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,091,005.77	100%	0	\$0.00		0	\$0.00
31407VS63		SUNTRUST MORTGAGE INC.	20	\$2,750,543.32	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,201,061.85	80.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,951,605.17	100%	0	\$0.00		0	\$0.00
31407VS71		SUNTRUST MORTGAGE INC.	52	\$7,964,182.59	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,650,371.10	59.4%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,614,553.69	100%	0	\$0.00		0	\$0.00
31407VS89		SUNTRUST MORTGAGE INC.	27	\$4,276,479.05	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,947,306.53	73.64%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,223,785.58	100%	0	\$0.00		0	\$0.00
31407VS97		SUNTRUST MORTGAGE INC.	37	\$7,373,885.51	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,119,890.50	60.13%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,493,776.01	100%	0	\$0.00		0	\$0.00

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31407VSM8	SUNTRUST MORTGAGE INC.	100	\$6,629,546.72	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,672,899.95	61.68%	0	\$0.00	NA	0	\$0.00
Total		260	\$17,302,446.67	100%	0	\$0.00		0	\$0.00
31407VSN6	SUNTRUST MORTGAGE INC.	2	\$244,701.87	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$31,800,572.37	99.24%	0	\$0.00	NA	0	\$0.00
Total		119	\$32,045,274.24	100%	0	\$0.00		0	\$0.00
31407VSP1	SUNTRUST MORTGAGE INC.	78	\$7,786,691.78	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,874,391.75	46.89%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,661,083.53	100%	0	\$0.00		0	\$0.00
31407VSQ9	SUNTRUST MORTGAGE INC.	2	\$615,154.97	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,961,375.80	96.69%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,576,530.77	100%	0	\$0.00		0	\$0.00
31407VSR7	SUNTRUST MORTGAGE INC.	12	\$1,813,082.90	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,643,370.77	84.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,456,453.67	100%	0	\$0.00		0	\$0.00
31407VSS5	SUNTRUST MORTGAGE INC.	46	\$3,093,993.94	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,025,394.11	69.43%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,119,388.05	100%	0	\$0.00		0	\$0.00
31407VST3	SUNTRUST MORTGAGE INC.	56	\$3,781,185.24	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,393,695.73	62.84%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,174,880.97	100%	0	\$0.00		0	\$0.00
31407VSU0	SUNTRUST MORTGAGE INC.	29	\$2,745,023.61	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,452,404.53	75.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,197,428.14	100%	0	\$0.00		0	\$0.00
31407VSV8	SUNTRUST MORTGAGE INC.	74	\$7,267,275.41	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,056,131.31	41.03%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,323,406.72	100%	0	\$0.00		0	\$0.00
31407VSW6	SUNTRUST	2	\$320,106.75	3.16%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.									
		Unavailable	51	\$9,810,846.90	96.84%	0	\$0.00	NA	0	\$0.00	
Total			53	\$10,130,953.65	100%	0	\$0.00		0	\$0.00	
31407VSX4		SUNTRUST MORTGAGE INC.	17	\$3,380,341.91	39.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,238,303.12	60.78%	0	\$0.00	NA	0	\$0.00	
Total			43	\$8,618,645.03	100%	0	\$0.00		0	\$0.00	
31407VSZ9		SUNTRUST MORTGAGE INC.	31	\$6,378,228.28	38.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$10,086,818.49	61.26%	0	\$0.00	NA	0	\$0.00	
Total			80	\$16,465,046.77	100%	0	\$0.00		0	\$0.00	
31407VT47		HomeBANC MORTGAGE CORPORATION	23	\$5,500,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,500,050.00	100%	0	\$0.00		0	\$0.00	
31407VT54		HomeBANC MORTGAGE CORPORATION	154	\$33,030,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			154	\$33,030,200.00	100%	0	\$0.00		0	\$0.00	
31407VT62		HomeBANC MORTGAGE CORPORATION	27	\$5,932,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,932,100.00	100%	0	\$0.00		0	\$0.00	
31407VT96		REGIONS BANK	25	\$2,089,865.29	68.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$946,908.72	31.18%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,036,774.01	100%	0	\$0.00		0	\$0.00	
31407VTA3		SUNTRUST MORTGAGE INC.	13	\$3,117,862.95	18.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$13,904,362.98	81.68%	0	\$0.00	NA	0	\$0.00	
Total			100	\$17,022,225.93	100%	0	\$0.00		0	\$0.00	
31407VTB1		SUNTRUST MORTGAGE INC.	61	\$20,224,450.80	52.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$18,231,365.03	47.41%	0	\$0.00	NA	0	\$0.00	
Total			114	\$38,455,815.83	100%	0	\$0.00		0	\$0.00	
31407VTC9		SUNTRUST MORTGAGE INC.	48	\$11,976,553.23	39.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$18,205,889.24	60.32%	0	\$0.00	NA	0	\$0.00	
Total			121	\$30,182,442.47	100%	0	\$0.00		0	\$0.00	

31407VTD7	SUNTRUST MORTGAGE INC.	37	\$11,937,885.93	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,765,687.38	63.5%	0	\$0.00	NA	0	\$0.00
Total		102	\$32,703,573.31	100%	0	\$0.00		0	\$0.00
31407VTE5	SUNTRUST MORTGAGE INC.	35	\$2,190,590.79	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,442,149.52	61.11%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,632,740.31	100%	0	\$0.00		0	\$0.00
31407VTF2	SUNTRUST MORTGAGE INC.	21	\$2,075,678.84	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,885,635.44	79.16%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,961,314.28	100%	0	\$0.00		0	\$0.00
31407VTG0	SUNTRUST MORTGAGE INC.	29	\$6,839,560.16	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,132,004.83	68.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,971,564.99	100%	0	\$0.00		0	\$0.00
31407VTH8	SUNTRUST MORTGAGE INC.	28	\$5,826,259.32	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,861,014.89	76.4%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,687,274.21	100%	0	\$0.00		0	\$0.00
31407VTJ4	SUNTRUST MORTGAGE INC.	36	\$7,433,017.57	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,458,001.55	62.63%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,891,019.12	100%	0	\$0.00		0	\$0.00
31407VTK1	SUNTRUST MORTGAGE INC.	9	\$1,125,675.69	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,949,704.90	84.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,075,380.59	100%	0	\$0.00		0	\$0.00
31407VTL9	SUNTRUST MORTGAGE INC.	2	\$277,345.83	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,955,126.49	91.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,232,472.32	100%	0	\$0.00		0	\$0.00
31407VTM7	SUNTRUST MORTGAGE INC.	57	\$3,832,824.79	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,780,775.66	49.66%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,613,600.45	100%	0	\$0.00		0	\$0.00

31407VTN5	SUNTRUST MORTGAGE INC.	45	\$4,425,413.46	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,775,070.59	51.9%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,200,484.05	100%	0	\$0.00		0	\$0.00
31407VTP0	SUNTRUST MORTGAGE INC.	90	\$20,289,909.53	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,920,943.72	37.01%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,210,853.25	100%	0	\$0.00		0	\$0.00
31407VTQ8	SUNTRUST MORTGAGE INC.	50	\$10,411,714.60	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,136,138.96	64.76%	0	\$0.00	NA	0	\$0.00
Total		135	\$29,547,853.56	100%	0	\$0.00		0	\$0.00
31407VTR6	SUNTRUST MORTGAGE INC.	30	\$2,074,568.17	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,708,571.14	69.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,783,139.31	100%	0	\$0.00		0	\$0.00
31407VTS4	SUNTRUST MORTGAGE INC.	23	\$2,275,519.86	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,220,790.07	69.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,496,309.93	100%	0	\$0.00		0	\$0.00
31407VTT2	SUNTRUST MORTGAGE INC.	25	\$2,933,851.73	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,981,265.09	57.57%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,915,116.82	100%	0	\$0.00		0	\$0.00
31407VTU9	SUNTRUST MORTGAGE INC.	17	\$2,889,349.02	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,920,939.66	39.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,810,288.68	100%	0	\$0.00		0	\$0.00
31407VTV7	SUNTRUST MORTGAGE INC.	50	\$7,754,563.17	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,054,899.53	64.44%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,809,462.70	100%	0	\$0.00		0	\$0.00
31407VU37	REGIONS BANK	38	\$7,995,175.78	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,157,209.33	12.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,152,385.11	100%	0	\$0.00		0	\$0.00
31407VU45	REGIONS BANK	52	\$8,083,787.65	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,669.28	4.5%	0	\$0.00	NA	0	\$0.00

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Total			54	\$8,464,456.93	100%	0	\$0.00		0	\$0.00
31407VU52	REGIONS BANK		53	\$8,443,639.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,443,639.60	100%	0	\$0.00		0	\$0.00
31407VU60	REGIONS BANK		56	\$8,907,441.90	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$515,055.64	5.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,422,497.54	100%	0	\$0.00		0	\$0.00
31407VU78	REGIONS BANK		70	\$6,860,156.45	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$210,418.30	2.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,070,574.75	100%	0	\$0.00		0	\$0.00
31407VU86	REGIONS BANK		83	\$5,184,113.17	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$133,972.27	2.52%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,318,085.44	100%	0	\$0.00		0	\$0.00
31407VU94	REGIONS BANK		51	\$11,266,640.02	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$368,532.75	3.17%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,635,172.77	100%	0	\$0.00		0	\$0.00
31407VUE3	REGIONS BANK		23	\$4,204,561.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,204,561.64	100%	0	\$0.00		0	\$0.00
31407VUF0	REGIONS BANK		46	\$8,802,958.33	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$451,759.32	4.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,254,717.65	100%	0	\$0.00		0	\$0.00
31407VUG8	REGIONS BANK		44	\$2,658,591.23	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$252,053.10	8.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,910,644.33	100%	0	\$0.00		0	\$0.00
31407VUH6	REGIONS BANK		54	\$3,215,841.42	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$156,753.72	4.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,372,595.14	100%	0	\$0.00		0	\$0.00
31407VUL7	REGIONS BANK		56	\$5,556,288.15	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$191,169.32	3.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,747,457.47	100%	0	\$0.00		0	\$0.00
31407VUM5	REGIONS BANK		43	\$9,388,413.51	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$837,360.66	8.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,225,774.17	100%	0	\$0.00		0	\$0.00
31407VUN3	REGIONS BANK		45	\$5,822,986.57	90.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$617,860.87	9.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,440,847.44	100%	0	\$0.00		0	\$0.00
31407VUP8		REGIONS BANK	37	\$3,604,971.92	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$587,064.27	14%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,192,036.19	100%	0	\$0.00		0	\$0.00
31407VUQ6		REGIONS BANK	35	\$7,390,583.36	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,988,499.76	28.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,379,083.12	100%	0	\$0.00		0	\$0.00
31407VUR4		REGIONS BANK	43	\$5,495,946.99	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,901,771.47	25.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,397,718.46	100%	0	\$0.00		0	\$0.00
31407VUS2		REGIONS BANK	56	\$3,583,807.64	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,768.94	4.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,733,576.58	100%	0	\$0.00		0	\$0.00
31407VUU7		REGIONS BANK	51	\$11,138,179.02	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,138,179.02	100%	0	\$0.00		0	\$0.00
31407VUV5		REGIONS BANK	45	\$5,759,045.87	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,647.43	6.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,142,693.30	100%	0	\$0.00		0	\$0.00
31407VUW3		REGIONS BANK	52	\$6,703,733.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,703,733.30	100%	0	\$0.00		0	\$0.00
31407VUX1		REGIONS BANK	17	\$3,120,384.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,120,384.51	100%	0	\$0.00		0	\$0.00
31407VUY9		REGIONS BANK	94	\$12,922,479.11	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,155.90	2.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,259,635.01	100%	0	\$0.00		0	\$0.00
31407VUZ6		REGIONS BANK	31	\$3,321,764.49	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,226.53	8.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,623,991.02	100%	0	\$0.00		0	\$0.00
31407VVA0		REGIONS BANK	79	\$10,261,640.22	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$601,499.53	5.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,863,139.75	100%	0	\$0.00		0	\$0.00
31407VVB8		REGIONS BANK	58	\$3,570,900.44	97.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$81,600.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,652,500.44	100%	0	\$0.00		0	\$0.00
31407VVC6		REGIONS BANK	59	\$10,811,915.23	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,811,915.23	100%	0	\$0.00		0	\$0.00
31407VVD4		REGIONS BANK	50	\$10,346,172.66	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,859.70	1.59%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,513,032.36	100%	0	\$0.00		0	\$0.00
31407W5K5		Unavailable	58	\$13,496,584.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,496,584.93	100%	0	\$0.00		0	\$0.00
31407W5Q2		Unavailable	44	\$7,546,672.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,546,672.49	100%	0	\$0.00		0	\$0.00
31407W5R0		IRWIN MORTGAGE CORPORATION	7	\$972,768.42	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,220,093.33	91.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,192,861.75	100%	0	\$0.00		0	\$0.00
31407W5S8		IRWIN MORTGAGE CORPORATION	11	\$2,246,482.21	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,684,688.35	88.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,931,170.56	100%	0	\$0.00		0	\$0.00
31407W5T6		IRWIN MORTGAGE CORPORATION	5	\$859,900.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,756,951.70	94.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,616,851.70	100%	0	\$0.00		0	\$0.00
31407W5U3		IRWIN MORTGAGE CORPORATION	3	\$300,657.90	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,952,873.61	97.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,253,531.51	100%	0	\$0.00		0	\$0.00
31407W5V1		Unavailable	49	\$9,620,803.87	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,620,803.87	100%	0	\$0.00		0	\$0.00
31407W5W9		IRWIN MORTGAGE CORPORATION	7	\$1,020,775.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,983,252.07	93.62%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,004,027.07	100%	0	\$0.00		0	\$0.00
31407W5X7		IRWIN MORTGAGE CORPORATION	2	\$341,628.81	2.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$12,222,184.23	97.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,563,813.04	100%	0	\$0.00		0	\$0.00
31407W5Y5		Unavailable	60	\$11,214,688.70	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,214,688.70	100%	0	\$0.00		0	\$0.00
31407W5Z2		IRWIN MORTGAGE CORPORATION	1	\$139,900.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,604,700.77	97.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,744,600.77	100%	0	\$0.00		0	\$0.00
31407W6A6		IRWIN MORTGAGE CORPORATION	1	\$232,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,812,141.99	97.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,044,141.99	100%	0	\$0.00		0	\$0.00
31407W6B4		IRWIN MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,880,813.73	97.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,996,813.73	100%	0	\$0.00		0	\$0.00
31407W6C2		IRWIN MORTGAGE CORPORATION	2	\$256,000.00	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,325,718.33	94.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,581,718.33	100%	0	\$0.00		0	\$0.00
31407W6D0		IRWIN MORTGAGE CORPORATION	4	\$770,200.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,853,714.34	93.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,623,914.34	100%	0	\$0.00		0	\$0.00
31407W6E8		Unavailable	7	\$1,370,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,370,690.00	100%	0	\$0.00		0	\$0.00
31407WV26		WACHOVIA MORTGAGE CORPORATION	78	\$7,684,062.83	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,606,794.22	31.94%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,290,857.05	100%	0	\$0.00		0	\$0.00
31407WV34		WACHOVIA MORTGAGE CORPORATION	114	\$14,798,784.43	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,535,066.64	30.63%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,333,851.07	100%	0	\$0.00		0	\$0.00

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31407WV42	WACHOVIA MORTGAGE CORPORATION	46	\$9,637,493.47	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,603,339.30	40.66%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,240,832.77	100%	0	\$0.00		0	\$0.00
31407WV59	WACHOVIA MORTGAGE CORPORATION	87	\$19,132,336.81	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,222,704.72	34.82%	0	\$0.00	NA	0	\$0.00
Total		128	\$29,355,041.53	100%	0	\$0.00		0	\$0.00
31407WV67	WACHOVIA MORTGAGE CORPORATION	14	\$2,939,083.04	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,950,627.21	39.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,889,710.25	100%	0	\$0.00		0	\$0.00
31407WV75	WACHOVIA MORTGAGE CORPORATION	18	\$1,180,270.31	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$814,576.77	40.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,994,847.08	100%	0	\$0.00		0	\$0.00
31407WV83	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,198.53	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,976.44	30.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,574,174.97	100%	0	\$0.00		0	\$0.00
31407WV91	WACHOVIA MORTGAGE CORPORATION	22	\$2,824,651.88	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,229.55	15.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,332,881.43	100%	0	\$0.00		0	\$0.00
31407WVH3	WACHOVIA MORTGAGE CORPORATION	19	\$3,631,253.46	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,310,738.65	26.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,941,992.11	100%	0	\$0.00		0	\$0.00
31407WVM2	WACHOVIA MORTGAGE CORPORATION	25	\$5,757,036.34	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$830,515.66	12.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,587,552.00	100%	0	\$0.00		0	\$0.00

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31407WVN0	WACHOVIA MORTGAGE CORPORATION	36	\$7,648,193.83	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,648,193.83	100%	0	\$0.00		0	\$0.00
31407WVP5	WACHOVIA MORTGAGE CORPORATION	728	\$152,529,337.44	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$35,043,477.84	18.68%	0	\$0.00	NA	0	\$0.00
Total		887	\$187,572,815.28	100%	0	\$0.00		0	\$0.00
31407WVQ3	WACHOVIA MORTGAGE CORPORATION	39	\$2,402,380.20	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$615,543.61	20.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,017,923.81	100%	0	\$0.00		0	\$0.00
31407WVR1	WACHOVIA MORTGAGE CORPORATION	94	\$6,148,369.95	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,133,455.91	15.57%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,281,825.86	100%	0	\$0.00		0	\$0.00
31407WVS9	WACHOVIA MORTGAGE CORPORATION	128	\$12,677,803.00	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,428,724.96	16.08%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,106,527.96	100%	0	\$0.00		0	\$0.00
31407WVT7	WACHOVIA MORTGAGE CORPORATION	237	\$31,116,014.50	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,621,173.77	17.55%	0	\$0.00	NA	0	\$0.00
Total		287	\$37,737,188.27	100%	0	\$0.00		0	\$0.00
31407WVV2	WACHOVIA MORTGAGE CORPORATION	96	\$22,633,135.51	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,187,455.72	24.1%	0	\$0.00	NA	0	\$0.00
Total		127	\$29,820,591.23	100%	0	\$0.00		0	\$0.00
31407WVW0	WACHOVIA MORTGAGE CORPORATION	74	\$17,142,367.10	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$751,814.23	4.2%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,894,181.33	100%	0	\$0.00		0	\$0.00

31407WVX8	WACHOVIA MORTGAGE CORPORATION	357	\$86,043,103.59	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,220,446.92	21.97%	0	\$0.00	NA	0	\$0.00
Total		457	\$110,263,550.51	100%	0	\$0.00		0	\$0.00
31407WVZ3	WACHOVIA MORTGAGE CORPORATION	86	\$5,871,482.87	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,069,886.71	40.94%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,941,369.58	100%	0	\$0.00		0	\$0.00
31407WWA7	WACHOVIA MORTGAGE CORPORATION	12	\$1,189,190.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,189,190.69	100%	0	\$0.00		0	\$0.00
31407X3Z2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,092,854.00	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,634,236.70	75.7%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,727,090.70	100%	0	\$0.00		0	\$0.00
31407X4A6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,407,494.52	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,856,631.61	60.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,264,126.13	100%	0	\$0.00		0	\$0.00
31407X4B4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,386,341.00	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$25,904,317.36	85.52%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,290,658.36	100%	0	\$0.00		0	\$0.00
31407X4E8	COUNTRYWIDE HOME LOANS, INC.	132	\$24,983,005.72	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$135,495,626.56	84.43%	0	\$0.00	NA	0	\$0.00
Total		751	\$160,478,632.28	100%	0	\$0.00		0	\$0.00
31407X4F5	COUNTRYWIDE HOME LOANS, INC.	48	\$9,453,143.00	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,371,741.62	66.03%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,824,884.62	100%	0	\$0.00		0	\$0.00
31407X4H1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,509,124.00	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,577,636.62	68.35%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,086,760.62	100%	0	\$0.00		0	\$0.00

31407X4J7	COUNTRYWIDE HOME LOANS, INC.	4	\$586,192.00	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,826,727.50	93.77%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,412,919.50	100%	0	\$0.00		0	\$0.00
31407X4K4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,619,120.00	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,682,323.69	74.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,301,443.69	100%	0	\$0.00		0	\$0.00
31407X4L2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,712,350.00	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,972,265.96	65.56%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,684,615.96	100%	0	\$0.00		0	\$0.00
31407X4M0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,860,652.00	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,244,248.06	73.49%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,104,900.06	100%	0	\$0.00		0	\$0.00
31407X4N8	COUNTRYWIDE HOME LOANS, INC.	2	\$600,763.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,421,966.46	91.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,022,729.46	100%	0	\$0.00		0	\$0.00
31407X4P3	COUNTRYWIDE HOME LOANS, INC.	47	\$2,930,012.08	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,945,535.59	66.99%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,875,547.67	100%	0	\$0.00		0	\$0.00
31407X4Q1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,403,083.31	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,242,369.69	68.57%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,645,453.00	100%	0	\$0.00		0	\$0.00
31407X4R9	COUNTRYWIDE HOME LOANS, INC.	40	\$10,110,097.04	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$40,236,472.96	79.92%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,346,570.00	100%	0	\$0.00		0	\$0.00
31407X4S7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,144,629.00	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,493,577.39	73.8%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,638,206.39	100%	0	\$0.00		0	\$0.00

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31407X4T5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,761,430.85	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,338,553.26	72.66%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,099,984.11	100%	0	\$0.00		0	\$0.00
31407X4V0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,975,812.00	51.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,038,652.00	48.13%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,014,464.00	100%	0	\$0.00		0	\$0.00
31407X4W8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,485,391.38	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$94,521,050.28	94.51%	0	\$0.00	NA	0	\$0.00
Total		451	\$100,006,441.66	100%	0	\$0.00		0	\$0.00
31407X4Y4	Unavailable	10	\$786,019.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$786,019.17	100%	0	\$0.00		0	\$0.00
31407X5A5	Unavailable	4	\$326,732.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$326,732.07	100%	0	\$0.00		0	\$0.00
31407X5C1	Unavailable	8	\$630,435.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$630,435.47	100%	0	\$0.00		0	\$0.00
31407X5D9	COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,843.26	76.31%	0	\$0.00	NA	0	\$0.00
Total		4	\$282,843.26	100%	0	\$0.00		0	\$0.00
31407X5E7	Unavailable	7	\$473,511.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$473,511.85	100%	0	\$0.00		0	\$0.00
31407X5G2	COUNTRYWIDE HOME LOANS, INC.	1	\$123,386.60	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,987.93	42.98%	0	\$0.00	NA	0	\$0.00
Total		2	\$216,374.53	100%	0	\$0.00		0	\$0.00
31407X5H0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,276,188.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,995,798.19	89.78%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,271,986.19	100%	0	\$0.00		0	\$0.00
31407X5J6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,787.59	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,117,407.69	77.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,513,195.28	100%	0	\$0.00		0	\$0.00

31407X5K3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,806,975.73	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,913,656.95	72.87%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,720,632.68	100%	0	\$0.00		0	\$0.00
31407X5L1	COUNTRYWIDE HOME LOANS, INC.	189	\$36,329,802.95	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$165,468,651.14	82%	0	\$0.00	NA	0	\$0.00
Total		946	\$201,798,454.09	100%	0	\$0.00		0	\$0.00
31407X5M9	COUNTRYWIDE HOME LOANS, INC.	121	\$26,509,698.00	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$93,522,813.89	77.91%	0	\$0.00	NA	0	\$0.00
Total		522	\$120,032,511.89	100%	0	\$0.00		0	\$0.00
31407X5N7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,643,712.65	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,097,139.33	74.04%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,740,851.98	100%	0	\$0.00		0	\$0.00
31407X5P2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,332.00	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,883,767.23	64.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,605,099.23	100%	0	\$0.00		0	\$0.00
31407X5Q0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,201,695.00	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,251,586.77	59.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,453,281.77	100%	0	\$0.00		0	\$0.00
31407X5R8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,785,577.00	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,374,681.05	100%	0	\$0.00		0	\$0.00
31407X5S6	COUNTRYWIDE HOME LOANS, INC.	81	\$19,707,018.80	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$30,294,393.00	60.59%	0	\$0.00	NA	0	\$0.00
Total		206	\$50,001,411.80	100%	0	\$0.00		0	\$0.00
31407X5T4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,501,085.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$27,510,229.10	91.67%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,011,314.10	100%	0	\$0.00		0	\$0.00

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31407X5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$196,751.77	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,938.16	23.94%	0	\$0.00	NA	0	\$0.00
Total		3	\$258,689.93	100%	0	\$0.00		0	\$0.00
31407X5X5	Unavailable	1	\$36,029.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,029.61	100%	0	\$0.00		0	\$0.00
31407X5Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,688,549.00	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,506,588.59	74.02%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,195,137.59	100%	0	\$0.00		0	\$0.00
31407X5Z0	COUNTRYWIDE HOME LOANS, INC.	54	\$3,543,577.14	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,148,772.06	66.86%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,692,349.20	100%	0	\$0.00		0	\$0.00
31407X6A4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,324,055.00	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$9,043,444.98	73.12%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,367,499.98	100%	0	\$0.00		0	\$0.00
31407X6B2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,265,097.35	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,548,617.32	80.58%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,813,714.67	100%	0	\$0.00		0	\$0.00
31407X6C0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,120,095.00	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,996,977.03	68.59%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,117,072.03	100%	0	\$0.00		0	\$0.00
31407X6D8	COUNTRYWIDE HOME LOANS, INC.	2	\$316,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,596,943.21	96.45%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,912,943.21	100%	0	\$0.00		0	\$0.00
31407X6E6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,583,750.00	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,124,469.58	70.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,708,219.58	100%	0	\$0.00		0	\$0.00
31407X6F3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,587,432.97	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,727,941.90	72.22%	0	\$0.00	NA	0	\$0.00

Total			67	\$9,315,374.87	100%	0	\$0.00		0	\$0.00
31407X6G1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,786,384.74	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,097,954.38	45%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,884,339.12	100%	0	\$0.00		0	\$0.00
31407X6H9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,303,340.53	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,258,371.99	78.19%	0	\$0.00	NA	0	\$0.00
Total			173	\$10,561,712.52	100%	0	\$0.00		0	\$0.00
31407X6J5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,142,924.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,861,129.60	78.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,004,053.60	100%	0	\$0.00		0	\$0.00
31407X6K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,393.58	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,829,895.13	69.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,395,288.71	100%	0	\$0.00		0	\$0.00
31407X6L0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,421.65	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,057,820.27	65.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,307,241.92	100%	0	\$0.00		0	\$0.00
31407X6N6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,061,813.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,985,176.73	66.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,046,989.73	100%	0	\$0.00		0	\$0.00
31407X6Q9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,310,560.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,409,278.94	83.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,719,838.94	100%	0	\$0.00		0	\$0.00
31407X6R7		COUNTRYWIDE HOME LOANS, INC.	80	\$16,614,682.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$133,888,613.85	88.96%	0	\$0.00	NA	0	\$0.00
Total			702	\$150,503,295.85	100%	0	\$0.00		0	\$0.00
31407X6S5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,548,883.38	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,666,510.31	59.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,215,393.69	100%	0	\$0.00		0	\$0.00

31407X6T3	COUNTRYWIDE HOME LOANS, INC.	30	\$7,110,420.00	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$43,137,471.76	85.85%	0	\$0.00	NA	0	\$0.00
Total		196	\$50,247,891.76	100%	0	\$0.00		0	\$0.00
31407X6U0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,752,896.00	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$42,433,722.64	84.55%	0	\$0.00	NA	0	\$0.00
Total		218	\$50,186,618.64	100%	0	\$0.00		0	\$0.00
31407X6V8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,706,500.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,961,191.00	89.11%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,667,691.00	100%	0	\$0.00		0	\$0.00
31407X6W6	COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,416.00	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,586,874.00	46.25%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,566,290.00	100%	0	\$0.00		0	\$0.00
31407X6X4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,512,047.00	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,992,332.00	55.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,504,379.00	100%	0	\$0.00		0	\$0.00
31407X6Y2	COUNTRYWIDE HOME LOANS, INC.	53	\$12,143,119.40	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,131,481.85	33.55%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,274,601.25	100%	0	\$0.00		0	\$0.00
31407X6Z9	COUNTRYWIDE HOME LOANS, INC.	74	\$15,437,280.00	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,900,159.00	41.39%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,337,439.00	100%	0	\$0.00		0	\$0.00
31407X7A3	COUNTRYWIDE HOME LOANS, INC.	3	\$621,800.00	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,398,150.42	89.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,019,950.42	100%	0	\$0.00		0	\$0.00
31407X7B1	COUNTRYWIDE HOME LOANS, INC.	50	\$5,592,156.00	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,365,565.71	70.5%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,957,721.71	100%	0	\$0.00		0	\$0.00

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31407X7C9	COUNTRYWIDE HOME LOANS, INC.	76	\$7,406,164.59	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$16,601,451.13	69.15%	0	\$0.00	NA	0	\$0.00
Total		245	\$24,007,615.72	100%	0	\$0.00		0	\$0.00
31407X7D7	COUNTRYWIDE HOME LOANS, INC.	1	\$173,929.43	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,068,648.58	92.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,242,578.01	100%	0	\$0.00		0	\$0.00
31407X7E5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,560,630.01	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,003,862.64	80.65%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,564,492.65	100%	0	\$0.00		0	\$0.00
31407X7F2	COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,290.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$45,799,677.85	91.49%	0	\$0.00	NA	0	\$0.00
Total		196	\$50,061,967.85	100%	0	\$0.00		0	\$0.00
31407X7G0	COUNTRYWIDE HOME LOANS, INC.	90	\$11,740,629.07	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$41,903,909.59	78.11%	0	\$0.00	NA	0	\$0.00
Total		408	\$53,644,538.66	100%	0	\$0.00		0	\$0.00
31407X7H8	COUNTRYWIDE HOME LOANS, INC.	44	\$10,660,487.89	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,466,315.87	57.57%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,126,803.76	100%	0	\$0.00		0	\$0.00
31407X7J4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,354,112.39	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$86,930,267.48	87.56%	0	\$0.00	NA	0	\$0.00
Total		438	\$99,284,379.87	100%	0	\$0.00		0	\$0.00
31407X7K1	COUNTRYWIDE HOME LOANS, INC.	94	\$22,504,638.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$81,682,058.86	78.4%	0	\$0.00	NA	0	\$0.00
Total		436	\$104,186,696.86	100%	0	\$0.00		0	\$0.00
31407X7M7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,531.00	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,953,130.98	72.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,220,661.98	100%	0	\$0.00		0	\$0.00
31407XAG6	IRWIN MORTGAGE	1	\$82,899.00	1.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	31	\$6,505,412.21	98.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,588,311.21	100%	0	\$0.00		0	\$0.00
31407XAJ0	Unavailable	19	\$3,797,667.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,797,667.59	100%	0	\$0.00		0	\$0.00
31407XAK7	Unavailable	10	\$1,997,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,997,430.00	100%	0	\$0.00		0	\$0.00
31407XD40	Unavailable	7	\$1,267,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,267,540.00	100%	0	\$0.00		0	\$0.00
31407XD57	BANK OF AMERICA NA	2	\$410,601.29	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,303,575.79	93.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,714,177.08	100%	0	\$0.00		0	\$0.00
31407XD99	Unavailable	28	\$4,646,055.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,646,055.08	100%	0	\$0.00		0	\$0.00
31407XDD0	BANK OF AMERICA NA	20	\$3,879,249.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,879,249.72	100%	0	\$0.00		0	\$0.00
31407XDN8	BANK OF AMERICA NA	92	\$13,323,383.59	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,014,686.06	13.14%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,338,069.65	100%	0	\$0.00		0	\$0.00
31407XDP3	BANK OF AMERICA NA	416	\$63,346,928.49	72.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,621,635.82	27.99%	0	\$0.00	NA	0	\$0.00
Total		544	\$87,968,564.31	100%	0	\$0.00		0	\$0.00
31407XDQ1	BANK OF AMERICA NA	239	\$13,585,854.36	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,270,347.54	8.55%	0	\$0.00	NA	0	\$0.00
Total		261	\$14,856,201.90	100%	0	\$0.00		0	\$0.00
31407XDR9	BANK OF AMERICA NA	284	\$26,268,113.57	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,019,281.85	10.31%	0	\$0.00	NA	0	\$0.00
Total		316	\$29,287,395.42	100%	0	\$0.00		0	\$0.00
31407XDS7	BANK OF AMERICA NA	281	\$36,935,167.87	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,007,139.96	13.99%	0	\$0.00	NA	0	\$0.00
Total		327	\$42,942,307.83	100%	0	\$0.00		0	\$0.00
31407XDT5	BANK OF AMERICA NA	100	\$22,148,568.82	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,039,956.56	4.48%	0	\$0.00	NA	0	\$0.00

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Total			105	\$23,188,525.38	100%	0	\$0.00		0	\$0.00
31407XDX6	BANK OF AMERICA NA		11	\$1,484,814.00	84%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$282,903.00	16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,767,717.00	100%	0	\$0.00		0	\$0.00
31407XDY4	BANK OF AMERICA NA		8	\$560,570.00	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$489,222.64	46.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,049,792.64	100%	0	\$0.00		0	\$0.00
31407XEA5	BANK OF AMERICA NA		1	\$127,506.97	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,595,384.50	96.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,722,891.47	100%	0	\$0.00		0	\$0.00
31407XEE7	Unavailable		9	\$1,547,142.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,547,142.62	100%	0	\$0.00		0	\$0.00
31407XEF4	BANK OF AMERICA NA		4	\$539,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,196,867.49	90.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,735,867.49	100%	0	\$0.00		0	\$0.00
31407XEG2	BANK OF AMERICA NA		6	\$1,112,073.24	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$855,699.17	43.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,967,772.41	100%	0	\$0.00		0	\$0.00
31407XER8	BANK OF AMERICA NA		144	\$25,982,934.53	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,248,494.77	14.05%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,231,429.30	100%	0	\$0.00		0	\$0.00
31407XFF3	CHASE HOME FINANCE		503	\$111,111,059.95	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$111,111,059.95	100%	0	\$0.00		0	\$0.00
31407XFG1	CHASE HOME FINANCE		220	\$42,745,620.50	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$42,745,620.50	100%	0	\$0.00		0	\$0.00
31407XG21	CHASE HOME FINANCE		12	\$2,535,559.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,535,559.92	100%	0	\$0.00		0	\$0.00
31407XGZ8	CHASE HOME FINANCE		21	\$4,966,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,966,120.00	100%	0	\$0.00		0	\$0.00
31407XL41	Unavailable		11	\$1,072,057.90	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,072,057.90	100%	0	\$0.00		0	\$0.00
31407XL74	Unavailable		64	\$6,831,723.86	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,831,723.86	100%	0	\$0.00		0	\$0.00
31407XL82	Unavailable		46	\$5,189,246.65	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,189,246.65	100%	0	\$0.00		0	\$0.00
31407XLC3	Unavailable		8	\$1,910,966.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,910,966.47	100%	0	\$0.00		0	\$0.00
31407XLD1	Unavailable		24	\$4,408,884.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,408,884.17	100%	0	\$0.00		0	\$0.00
31407XLF6	Unavailable		19	\$1,050,549.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,050,549.83	100%	0	\$0.00		0	\$0.00
31407XLH2	Unavailable		70	\$10,612,143.32	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,612,143.32	100%	0	\$0.00		0	\$0.00
31407XLJ8	Unavailable		15	\$1,693,374.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,693,374.80	100%	0	\$0.00		0	\$0.00
31407XLK5	Unavailable		25	\$2,671,679.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,671,679.73	100%	0	\$0.00		0	\$0.00
31407XLL3	Unavailable		21	\$1,863,735.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,863,735.32	100%	0	\$0.00		0	\$0.00
31407XLM1	Unavailable		14	\$2,348,342.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,348,342.71	100%	0	\$0.00		0	\$0.00
31407XLP4	Unavailable		9	\$1,270,959.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,270,959.89	100%	0	\$0.00		0	\$0.00
31407XLQ2	Unavailable		8	\$1,292,452.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,292,452.85	100%	0	\$0.00		0	\$0.00
31407XLS8	Unavailable		26	\$3,655,370.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,655,370.58	100%	0	\$0.00		0	\$0.00
31407XLT6	Unavailable		25	\$1,358,670.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,358,670.48	100%	0	\$0.00		0	\$0.00
31407XLU3	Unavailable		12	\$2,070,886.40	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,070,886.40	100%	0	\$0.00		0	\$0.00
31407XLV1	Unavailable		11	\$1,189,091.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,189,091.00	100%	0	\$0.00		0	\$0.00
31407XLX7	Unavailable		23	\$2,445,606.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,445,606.48	100%	0	\$0.00		0	\$0.00
31407XLZ2	Unavailable		20	\$1,234,120.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,234,120.28	100%	0	\$0.00		0	\$0.00
31407XMC2	Unavailable		6	\$1,113,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,113,360.00	100%	0	\$0.00		0	\$0.00
31407XWT4	COUNTRYWIDE HOME LOANS, INC.		3	\$427,482.11	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$823,613.78	65.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,251,095.89	100%	0	\$0.00		0	\$0.00
31407XZK0	COUNTRYWIDE HOME LOANS, INC.		1	\$107,693.66	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$642,606.00	85.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$750,299.66	100%	0	\$0.00		0	\$0.00
31407Y6R5	CITIMORTGAGE, INC.		58	\$13,946,116.18	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$15,355,038.95	52.4%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,301,155.13	100%	0	\$0.00		0	\$0.00
31407Y6S3	CITIMORTGAGE, INC.		345	\$47,561,052.81	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		457	\$63,013,164.52	56.99%	0	\$0.00	NA	0	\$0.00
Total			802	\$110,574,217.33	100%	0	\$0.00		0	\$0.00
31407Y6T1	CITIMORTGAGE, INC.		31	\$6,675,182.46	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$18,240,612.64	73.21%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,915,795.10	100%	0	\$0.00		0	\$0.00
31407Y6U8	CITIMORTGAGE, INC.		90	\$18,430,064.03	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$30,794,879.00	62.56%	0	\$0.00	NA	0	\$0.00
Total			223	\$49,224,943.03	100%	0	\$0.00		0	\$0.00
31407Y6V6	CITIMORTGAGE, INC.		28	\$6,194,349.79	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$26,288,806.72	80.93%	0	\$0.00	NA	0	\$0.00
Total			131	\$32,483,156.51	100%	0	\$0.00		0	\$0.00
31407Y6W4	CITIMORTGAGE, INC.		607	\$147,268,297.99	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,199	\$294,210,238.39	66.64%	0	\$0.00	NA	0	\$0.00

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Total			1,806	\$441,478,536.38	100%	0	\$0.00		0	\$0.00
31407Y6X2	CITIMORTGAGE, INC.	22	\$2,161,469.57	11.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$17,189,458.74	88.83%	0	\$0.00	NA	0	\$0.00	
Total		201	\$19,350,928.31	100%	0	\$0.00		0	\$0.00	
31407Y6Y0	CITIMORTGAGE, INC.	10	\$1,164,991.72	6.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	155	\$18,190,567.14	93.98%	0	\$0.00	NA	0	\$0.00	
Total		165	\$19,355,558.86	100%	0	\$0.00		0	\$0.00	
31407Y6Z7	CITIMORTGAGE, INC.	7	\$1,686,628.25	15.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$9,458,654.99	84.87%	0	\$0.00	NA	0	\$0.00	
Total		44	\$11,145,283.24	100%	0	\$0.00		0	\$0.00	
31407Y7A1	CITIMORTGAGE, INC.	23	\$3,230,274.79	9.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	211	\$29,171,754.13	90.03%	0	\$0.00	NA	0	\$0.00	
Total		234	\$32,402,028.92	100%	0	\$0.00		0	\$0.00	
31407Y7B9	CITIMORTGAGE, INC.	1	\$163,842.17	3.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,003,004.94	96.83%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,166,847.11	100%	0	\$0.00		0	\$0.00	
31407Y7C7	CITIMORTGAGE, INC.	3	\$609,888.89	4.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$12,037,035.11	95.18%	0	\$0.00	NA	0	\$0.00	
Total		60	\$12,646,924.00	100%	0	\$0.00		0	\$0.00	
31407Y7D5	CITIMORTGAGE, INC.	20	\$4,370,869.82	19.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$17,528,493.68	80.04%	0	\$0.00	NA	0	\$0.00	
Total		86	\$21,899,363.50	100%	0	\$0.00		0	\$0.00	
31407Y7E3	CITIMORTGAGE, INC.	30	\$6,954,848.89	9.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	304	\$70,097,410.24	90.97%	0	\$0.00	NA	0	\$0.00	
Total		334	\$77,052,259.13	100%	0	\$0.00		0	\$0.00	
31407Y7F0	CITIMORTGAGE, INC.	22	\$1,346,053.10	9.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	209	\$13,512,870.63	90.94%	0	\$0.00	NA	0	\$0.00	
Total		231	\$14,858,923.73	100%	0	\$0.00		0	\$0.00	
31407Y7G8	CITIMORTGAGE, INC.	3	\$169,998.33	2.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	141	\$7,980,741.33	97.91%	0	\$0.00	NA	0	\$0.00	
Total		144	\$8,150,739.66	100%	0	\$0.00		0	\$0.00	
31407Y7H6	CITIMORTGAGE, INC.	1	\$91,848.74	1.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$4,917,766.33	98.17%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,009,615.07	100%	0	\$0.00		0	\$0.00	

31407Y7J2	CITIMORTGAGE, INC.	1	\$114,651.20	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,711,804.29	95.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,826,455.49	100%	0	\$0.00		0	\$0.00
31407Y7K9	CITIMORTGAGE, INC.	3	\$413,305.57	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,142,808.24	92.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,556,113.81	100%	0	\$0.00		0	\$0.00
31407YA25	COUNTRYWIDE HOME LOANS, INC.	19	\$3,312,615.91	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,293,040.70	68.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,605,656.61	100%	0	\$0.00		0	\$0.00
31407YA41	Unavailable	76	\$13,518,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,518,525.00	100%	0	\$0.00		0	\$0.00
31407YA58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,155.00	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,203,332.58	76.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,996,487.58	100%	0	\$0.00		0	\$0.00
31407YA66	COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,485.00	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,212,931.50	66.76%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,808,416.50	100%	0	\$0.00		0	\$0.00
31407YA74	COUNTRYWIDE HOME LOANS, INC.	29	\$3,813,059.94	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,912,480.27	74.11%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,725,540.21	100%	0	\$0.00		0	\$0.00
31407YA82	Unavailable	15	\$2,106,116.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,106,116.63	100%	0	\$0.00		0	\$0.00
31407YA90	COUNTRYWIDE HOME LOANS, INC.	7	\$614,594.00	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$993,547.12	61.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,608,141.12	100%	0	\$0.00		0	\$0.00
31407YAA7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,313,211.00	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,381,507.30	56.94%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,694,718.30	100%	0	\$0.00		0	\$0.00
31407YAB5		6	\$1,178,986.26	17.23%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	25	\$5,664,532.82	82.77%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,843,519.08	100%	0	\$0.00		0	\$0.00	
31407YAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,248,556.00	21.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$7,987,856.58	78.03%	0	\$0.00	NA	0	\$0.00	
Total			52	\$10,236,412.58	100%	0	\$0.00		0	\$0.00	
31407YAD1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,683,680.36	42.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$6,314,916.31	57.42%	0	\$0.00	NA	0	\$0.00	
Total			55	\$10,998,596.67	100%	0	\$0.00		0	\$0.00	
31407YAE9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,870.00	25.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$11,333,853.66	74.98%	0	\$0.00	NA	0	\$0.00	
Total			67	\$15,115,723.66	100%	0	\$0.00		0	\$0.00	
31407YAF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,708.17	28.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$9,349,411.63	71.52%	0	\$0.00	NA	0	\$0.00	
Total			60	\$13,073,119.80	100%	0	\$0.00		0	\$0.00	
31407YAH2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,773,800.00	33.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$9,453,145.25	66.45%	0	\$0.00	NA	0	\$0.00	
Total			61	\$14,226,945.25	100%	0	\$0.00		0	\$0.00	
31407YAJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,590,482.00	10.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$13,837,685.99	89.69%	0	\$0.00	NA	0	\$0.00	
Total			82	\$15,428,167.99	100%	0	\$0.00		0	\$0.00	
31407YAK5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,410,967.00	22.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$11,462,102.91	77.07%	0	\$0.00	NA	0	\$0.00	
Total			56	\$14,873,069.91	100%	0	\$0.00		0	\$0.00	
31407YAL3		Unavailable	25	\$6,042,830.18	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,042,830.18	100%	0	\$0.00		0	\$0.00	
31407YAM1		COUNTRYWIDE HOME LOANS, INC.	3	\$839,610.00	10.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$7,159,015.54	89.5%	0	\$0.00	NA	0	\$0.00	

Total			35	\$7,998,625.54	100%	0	\$0.00		0	\$0.00
31407YAN9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,297,702.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,599,543.39	70.4%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,897,245.39	100%	0	\$0.00		0	\$0.00
31407YAP4		COUNTRYWIDE HOME LOANS, INC.	51	\$3,244,927.90	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,820,056.41	75.16%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,064,984.31	100%	0	\$0.00		0	\$0.00
31407Yaq2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,936,681.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,606,931.50	74.56%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,543,612.50	100%	0	\$0.00		0	\$0.00
31407YAR0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,446,073.23	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,550,036.36	65.53%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,996,109.59	100%	0	\$0.00		0	\$0.00
31407YAS8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,385,743.92	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,095,770.50	78.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,481,514.42	100%	0	\$0.00		0	\$0.00
31407YAT6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,450,593.58	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,611,510.96	57.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,062,104.54	100%	0	\$0.00		0	\$0.00
31407YAU3		COUNTRYWIDE HOME LOANS, INC.	1	\$138,300.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,703,588.88	95.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,841,888.88	100%	0	\$0.00		0	\$0.00
31407YAV1		Unavailable	8	\$1,332,633.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,332,633.92	100%	0	\$0.00		0	\$0.00
31407YAW9		Unavailable	9	\$596,580.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$596,580.71	100%	0	\$0.00		0	\$0.00
31407YAX7		COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,633.24	64.08%	0	\$0.00	NA	0	\$0.00

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Total			3	\$331,833.24	100%	0	\$0.00		0	\$0.00
31407YAY5		COUNTRYWIDE HOME LOANS, INC.	2	\$215,647.11	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$537,514.35	71.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$753,161.46	100%	0	\$0.00		0	\$0.00
31407YB24		COUNTRYWIDE HOME LOANS, INC.	8	\$830,368.24	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,156,803.89	72.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,987,172.13	100%	0	\$0.00		0	\$0.00
31407YB32		Unavailable	23	\$3,672,990.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,672,990.71	100%	0	\$0.00		0	\$0.00
31407YB40		COUNTRYWIDE HOME LOANS, INC.	1	\$107,889.89	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,045,521.39	96.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,153,411.28	100%	0	\$0.00		0	\$0.00
31407YB57		COUNTRYWIDE HOME LOANS, INC.	4	\$871,291.18	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,208,802.60	82.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,080,093.78	100%	0	\$0.00		0	\$0.00
31407YB65		COUNTRYWIDE HOME LOANS, INC.	15	\$2,685,483.38	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,530,341.65	62.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,215,825.03	100%	0	\$0.00		0	\$0.00
31407YB99		Unavailable	3	\$262,439.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$262,439.61	100%	0	\$0.00		0	\$0.00
31407YBA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,269.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,021,907.98	81.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,422,176.98	100%	0	\$0.00		0	\$0.00
31407YBC2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,706.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,437,121.03	79.86%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,564,827.03	100%	0	\$0.00		0	\$0.00
31407YBE8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,457.72	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,037,699.71	70.69%	0	\$0.00	NA	0	\$0.00

Total			127	\$8,541,157.43	100%	0	\$0.00		0	\$0.00
31407YBF5		COUNTRYWIDE HOME LOANS, INC.	15	\$991,750.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,830,933.03	87.32%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,822,683.03	100%	0	\$0.00		0	\$0.00
31407YBG3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,454,957.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,440,109.08	85.3%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,895,066.08	100%	0	\$0.00		0	\$0.00
31407YBH1		COUNTRYWIDE HOME LOANS, INC.	5	\$676,100.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,556,315.78	84.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,232,415.78	100%	0	\$0.00		0	\$0.00
31407YBJ7		COUNTRYWIDE HOME LOANS, INC.	86	\$17,600,303.04	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$112,816,658.88	86.5%	0	\$0.00	NA	0	\$0.00
Total			597	\$130,416,961.92	100%	0	\$0.00		0	\$0.00
31407YBK4		COUNTRYWIDE HOME LOANS, INC.	86	\$19,999,882.64	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$121,489,802.22	85.86%	0	\$0.00	NA	0	\$0.00
Total			582	\$141,489,684.86	100%	0	\$0.00		0	\$0.00
31407YBM0		COUNTRYWIDE HOME LOANS, INC.	64	\$18,068,875.00	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$31,946,974.00	63.87%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,015,849.00	100%	0	\$0.00		0	\$0.00
31407YBN8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,803,230.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,197,542.00	87.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,000,772.00	100%	0	\$0.00		0	\$0.00
31407YBP3		COUNTRYWIDE HOME LOANS, INC.	62	\$10,480,610.00	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,072,852.00	49.01%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,553,462.00	100%	0	\$0.00		0	\$0.00
31407YBQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$280,000.00	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$866,415.52	75.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,146,415.52	100%	0	\$0.00		0	\$0.00

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31407YBR9	COUNTRYWIDE HOME LOANS, INC.	6	\$445,928.12	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$710,893.69	61.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,156,821.81	100%	0	\$0.00		0	\$0.00
31407YBS7	COUNTRYWIDE HOME LOANS, INC.	4	\$737,415.82	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,505,416.77	82.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,242,832.59	100%	0	\$0.00		0	\$0.00
31407YBT5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,794,788.63	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,208,786.75	84.19%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,003,575.38	100%	0	\$0.00		0	\$0.00
31407YBX6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,201,824.53	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,798,482.36	87.98%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,306.89	100%	0	\$0.00		0	\$0.00
31407YBY4	COUNTRYWIDE HOME LOANS, INC.	3	\$429,049.02	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,189,357.38	73.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,618,406.40	100%	0	\$0.00		0	\$0.00
31407YBZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$358,281.70	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$944,774.22	72.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,303,055.92	100%	0	\$0.00		0	\$0.00
31407YC23	COUNTRYWIDE HOME LOANS, INC.	51	\$12,090,068.68	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,349,829.56	61.55%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,439,898.24	100%	0	\$0.00		0	\$0.00
31407YC31	COUNTRYWIDE HOME LOANS, INC.	18	\$4,236,286.00	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,493,912.96	60.52%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,730,198.96	100%	0	\$0.00		0	\$0.00
31407YC49	COUNTRYWIDE HOME LOANS, INC.	54	\$5,029,911.33	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$14,550,409.17	74.31%	0	\$0.00	NA	0	\$0.00
Total		211	\$19,580,320.50	100%	0	\$0.00		0	\$0.00

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31407YC56	COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,796.97	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,936,844.27	78.03%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,016,641.24	100%	0	\$0.00		0	\$0.00
31407YC64	COUNTRYWIDE HOME LOANS, INC.	9	\$879,937.71	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,626,150.33	64.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,506,088.04	100%	0	\$0.00		0	\$0.00
31407YC80	COUNTRYWIDE HOME LOANS, INC.	3	\$721,200.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,377,354.07	92.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,098,554.07	100%	0	\$0.00		0	\$0.00
31407YC98	COUNTRYWIDE HOME LOANS, INC.	2	\$188,006.00	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,756,915.23	96.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,944,921.23	100%	0	\$0.00		0	\$0.00
31407YCA5	Unavailable	3	\$284,757.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$284,757.97	100%	0	\$0.00		0	\$0.00
31407YCB3	Unavailable	2	\$217,578.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$217,578.79	100%	0	\$0.00		0	\$0.00
31407YCE7	COUNTRYWIDE HOME LOANS, INC.	1	\$123,875.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$123,875.03	100%	0	\$0.00		0	\$0.00
31407YCF4	COUNTRYWIDE HOME LOANS, INC.	2	\$124,051.55	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$124,051.55	100%	0	\$0.00		0	\$0.00
31407YCJ6	Unavailable	1	\$80,803.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,803.13	100%	0	\$0.00		0	\$0.00
31407YCL1	COUNTRYWIDE HOME LOANS, INC.	1	\$101,365.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,831.35	77.93%	0	\$0.00	NA	0	\$0.00
Total		4	\$459,196.35	100%	0	\$0.00		0	\$0.00
31407YCM9	Unavailable	4	\$380,454.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$380,454.19	100%	0	\$0.00		0	\$0.00
31407YCR8		1	\$101,687.52	17.89%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	4	\$466,712.08	82.11%	0	\$0.00	NA	0	\$0.00			
Total			5	\$568,399.60	100%	0	\$0.00		0	\$0.00			
31407YCT4		Unavailable	6	\$689,272.65	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$689,272.65	100%	0	\$0.00		0	\$0.00			
31407YCV9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,084.00	42.06%	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$4,538,406.81	57.94%	0	\$0.00	NA	0	\$0.00			
Total			36	\$7,832,490.81	100%	0	\$0.00		0	\$0.00			
31407YCW7		COUNTRYWIDE HOME LOANS, INC.	39	\$4,954,101.51	37.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	63	\$8,095,308.16	62.04%	0	\$0.00	NA	0	\$0.00			
Total			102	\$13,049,409.67	100%	0	\$0.00		0	\$0.00			
31407YCX5		COUNTRYWIDE HOME LOANS, INC.	5	\$605,600.00	7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	55	\$8,048,781.23	93%	0	\$0.00	NA	0	\$0.00			
Total			60	\$8,654,381.23	100%	0	\$0.00		0	\$0.00			
31407YCY3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,581,921.00	28.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	42	\$6,417,823.72	71.31%	0	\$0.00	NA	0	\$0.00			
Total			61	\$8,999,744.72	100%	0	\$0.00		0	\$0.00			
31407YCZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,398,427.61	23.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	41	\$7,638,913.66	76.1%	0	\$0.00	NA	0	\$0.00			
Total			54	\$10,037,341.27	100%	0	\$0.00		0	\$0.00			
31407YD22		COUNTRYWIDE HOME LOANS, INC.	27	\$3,142,090.00	43.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	35	\$4,006,550.63	56.05%	0	\$0.00	NA	0	\$0.00			
Total			62	\$7,148,640.63	100%	0	\$0.00		0	\$0.00			
31407YD30		COUNTRYWIDE HOME LOANS, INC.	25	\$4,351,025.00	32.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	52	\$9,088,630.52	67.63%	0	\$0.00	NA	0	\$0.00			
Total			77	\$13,439,655.52	100%	0	\$0.00		0	\$0.00			
31407YD55		COUNTRYWIDE HOME LOANS, INC.	39	\$8,390,380.00	47.95%	0	\$0.00	NA	0	\$0.00			
		Unavailable	38	\$9,108,535.03	52.05%	0	\$0.00	NA	0	\$0.00			

Total			77	\$17,498,915.03	100%	0	\$0.00		0	\$0.00
31407YD63		COUNTRYWIDE HOME LOANS, INC.	147	\$14,521,732.59	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,560,516.59	39.7%	0	\$0.00	NA	0	\$0.00
Total			244	\$24,082,249.18	100%	0	\$0.00		0	\$0.00
31407YD71		COUNTRYWIDE HOME LOANS, INC.	28	\$6,737,589.00	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,547,893.07	55.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,285,482.07	100%	0	\$0.00		0	\$0.00
31407YD89		COUNTRYWIDE HOME LOANS, INC.	27	\$7,743,240.00	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,256,748.22	29.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,999,988.22	100%	0	\$0.00		0	\$0.00
31407YD97		COUNTRYWIDE HOME LOANS, INC.	77	\$4,538,266.26	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,216,719.18	53.48%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,754,985.44	100%	0	\$0.00		0	\$0.00
31407YDA4		COUNTRYWIDE HOME LOANS, INC.	52	\$3,313,270.28	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,592,610.66	62.8%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,905,880.94	100%	0	\$0.00		0	\$0.00
31407YDB2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,030,058.74	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,870,817.47	72.2%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,900,876.21	100%	0	\$0.00		0	\$0.00
31407YDC0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,257,910.93	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,756,792.97	67.47%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,014,703.90	100%	0	\$0.00		0	\$0.00
31407YDD8		COUNTRYWIDE HOME LOANS, INC.	46	\$6,103,701.90	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,562,218.32	78.71%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,665,920.22	100%	0	\$0.00		0	\$0.00
31407YDE6		COUNTRYWIDE HOME LOANS, INC.	177	\$35,231,382.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	814	\$174,942,269.21	83.24%	0	\$0.00	NA	0	\$0.00
Total			991	\$210,173,651.21	100%	0	\$0.00		0	\$0.00

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31407YDF3	COUNTRYWIDE HOME LOANS, INC.	151	\$35,725,090.70	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$137,382,547.52	79.36%	0	\$0.00	NA	0	\$0.00
Total		714	\$173,107,638.22	100%	0	\$0.00		0	\$0.00
31407YDG1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,809,164.54	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,573,421.17	56.59%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,382,585.71	100%	0	\$0.00		0	\$0.00
31407YDH9	COUNTRYWIDE HOME LOANS, INC.	131	\$16,808,063.50	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,490,163.85	30.83%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,298,227.35	100%	0	\$0.00		0	\$0.00
31407YDJ5	COUNTRYWIDE HOME LOANS, INC.	184	\$39,606,840.11	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,411,730.64	20.82%	0	\$0.00	NA	0	\$0.00
Total		228	\$50,018,570.75	100%	0	\$0.00		0	\$0.00
31407YDK2	COUNTRYWIDE HOME LOANS, INC.	58	\$11,500,087.38	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,502,992.12	42.51%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,003,079.50	100%	0	\$0.00		0	\$0.00
31407YDL0	Unavailable	5	\$435,111.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$435,111.25	100%	0	\$0.00		0	\$0.00
31407YDN6	COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$233,725.00	65.23%	0	\$0.00	NA	0	\$0.00
Total		4	\$358,325.00	100%	0	\$0.00		0	\$0.00
31407YDP1	COUNTRYWIDE HOME LOANS, INC.	3	\$163,475.00	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$290,351.87	63.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$453,826.87	100%	0	\$0.00		0	\$0.00
31407YDR7	COUNTRYWIDE HOME LOANS, INC.	102	\$23,239,224.63	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$76,762,198.34	76.76%	0	\$0.00	NA	0	\$0.00
Total		424	\$100,001,422.97	100%	0	\$0.00		0	\$0.00
31407YDS5	COUNTRYWIDE HOME LOANS, INC.	4	\$519,453.65	10.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,327,765.95	89.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,847,219.60	100%	0	\$0.00		0	\$0.00
31407YDT3		COUNTRYWIDE HOME LOANS, INC.	66	\$12,408,586.80	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$126,637,328.65	91.08%	0	\$0.00	NA	0	\$0.00
Total			678	\$139,045,915.45	100%	0	\$0.00		0	\$0.00
31407YDU0		COUNTRYWIDE HOME LOANS, INC.	56	\$9,553,588.38	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$43,821,173.08	82.1%	0	\$0.00	NA	0	\$0.00
Total			314	\$53,374,761.46	100%	0	\$0.00		0	\$0.00
31407YDV8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,885,539.59	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,065,536.12	81.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,951,075.71	100%	0	\$0.00		0	\$0.00
31407YDX4		Unavailable	190	\$40,010,988.54	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,010,988.54	100%	0	\$0.00		0	\$0.00
31407YDY2		COUNTRYWIDE HOME LOANS, INC.	85	\$24,014,522.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$25,992,649.00	51.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,007,171.00	100%	0	\$0.00		0	\$0.00
31407YDZ9		COUNTRYWIDE HOME LOANS, INC.	154	\$26,225,022.00	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,776,010.10	47.55%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,001,032.10	100%	0	\$0.00		0	\$0.00
31407YE21		COUNTRYWIDE HOME LOANS, INC.	23	\$3,665,348.83	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,215,028.94	37.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,880,377.77	100%	0	\$0.00		0	\$0.00
31407YEB1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,893,608.00	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,193,651.37	51.24%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,087,259.37	100%	0	\$0.00		0	\$0.00
31407YEC9		COUNTRYWIDE HOME LOANS, INC.	4	\$745,947.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,880,608.26	71.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,626,555.26	100%	0	\$0.00		0	\$0.00

31407YED7	COUNTRYWIDE HOME LOANS, INC.	3	\$671,000.00	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,380,510.63	78.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,051,510.63	100%	0	\$0.00		0	\$0.00
31407YEF2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,139,805.49	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,402,079.22	72.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,541,884.71	100%	0	\$0.00		0	\$0.00
31407YEG0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,156,873.14	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,993,361.62	53.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,150,234.76	100%	0	\$0.00		0	\$0.00
31407YEH8	COUNTRYWIDE HOME LOANS, INC.	1	\$117,651.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,027,776.26	89.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,427.26	100%	0	\$0.00		0	\$0.00
31407YEJ4	COUNTRYWIDE HOME LOANS, INC.	44	\$4,373,756.75	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,572,396.00	51.11%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,946,152.75	100%	0	\$0.00		0	\$0.00
31407YEK1	COUNTRYWIDE HOME LOANS, INC.	204	\$44,948,959.00	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$47,933,049.73	51.61%	0	\$0.00	NA	0	\$0.00
Total		411	\$92,882,008.73	100%	0	\$0.00		0	\$0.00
31407YEL9	COUNTRYWIDE HOME LOANS, INC.	68	\$15,344,638.00	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,517,117.75	48.61%	0	\$0.00	NA	0	\$0.00
Total		134	\$29,861,755.75	100%	0	\$0.00		0	\$0.00
31407YEM7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,265,457.00	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,286,304.42	42.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,551,761.42	100%	0	\$0.00		0	\$0.00
31407YEN5	COUNTRYWIDE HOME LOANS, INC.	85	\$11,084,181.00	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$26,020,843.61	70.13%	0	\$0.00	NA	0	\$0.00
Total		281	\$37,105,024.61	100%	0	\$0.00		0	\$0.00
31407YEP0	COUNTRYWIDE HOME	9	\$1,063,800.00	23.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	29	\$3,552,192.03	76.95%	0	\$0.00	NA	0	\$0.00		
Total			38	\$4,615,992.03	100%	0	\$0.00		0	\$0.00		
31407YEQ8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,924,190.00	44.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$6,263,509.11	55.99%	0	\$0.00	NA	0	\$0.00		
Total			48	\$11,187,699.11	100%	0	\$0.00		0	\$0.00		
31407YER6		COUNTRYWIDE HOME LOANS, INC.	383	\$73,913,421.40	27.33%	0	\$0.00	NA	0	\$0.00		
		Unavailable	932	\$196,572,099.73	72.67%	0	\$0.00	NA	0	\$0.00		
Total			1,315	\$270,485,521.13	100%	0	\$0.00		0	\$0.00		
31407YES4		COUNTRYWIDE HOME LOANS, INC.	370	\$83,823,148.20	31.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	764	\$184,599,403.59	68.77%	0	\$0.00	NA	0	\$0.00		
Total			1,134	\$268,422,551.79	100%	0	\$0.00		0	\$0.00		
31407YET2		COUNTRYWIDE HOME LOANS, INC.	116	\$15,045,767.77	49.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	116	\$15,645,455.32	50.98%	0	\$0.00	NA	0	\$0.00		
Total			232	\$30,691,223.09	100%	0	\$0.00		0	\$0.00		
31407YEU9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,811,517.00	41.33%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$2,571,789.81	58.67%	0	\$0.00	NA	0	\$0.00		
Total			63	\$4,383,306.81	100%	0	\$0.00		0	\$0.00		
31407YEV7		COUNTRYWIDE HOME LOANS, INC.	129	\$16,819,142.00	44.07%	0	\$0.00	NA	0	\$0.00		
		Unavailable	162	\$21,344,461.76	55.93%	0	\$0.00	NA	0	\$0.00		
Total			291	\$38,163,603.76	100%	0	\$0.00		0	\$0.00		
31407YEW5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,378,304.00	58.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	92	\$5,940,559.84	41.49%	0	\$0.00	NA	0	\$0.00		
Total			222	\$14,318,863.84	100%	0	\$0.00		0	\$0.00		
31407YEY1		COUNTRYWIDE HOME LOANS, INC.	2	\$238,194.91	14.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$1,452,768.47	85.91%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,690,963.38	100%	0	\$0.00		0	\$0.00		
31407YEZ8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,722,861.75	28.38%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	49	\$9,397,335.12	71.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,120,196.87	100%	0	\$0.00		0	\$0.00
31407YF20		COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,187.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,875,880.00	73.83%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,795,067.00	100%	0	\$0.00		0	\$0.00
31407YF38		COUNTRYWIDE HOME LOANS, INC.	71	\$16,032,819.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$33,970,397.94	67.94%	0	\$0.00	NA	0	\$0.00
Total			212	\$50,003,216.94	100%	0	\$0.00		0	\$0.00
31407YF61		COUNTRYWIDE HOME LOANS, INC.	7	\$508,601.99	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,180,081.38	69.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,688,683.37	100%	0	\$0.00		0	\$0.00
31407YF79		COUNTRYWIDE HOME LOANS, INC.	12	\$740,669.47	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,036,105.62	58.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,776,775.09	100%	0	\$0.00		0	\$0.00
31407YFC8		COUNTRYWIDE HOME LOANS, INC.	5	\$727,154.62	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,567,541.56	77.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,294,696.18	100%	0	\$0.00		0	\$0.00
31407YFD6		COUNTRYWIDE HOME LOANS, INC.	8	\$992,361.79	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,724,618.26	78.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,716,980.05	100%	0	\$0.00		0	\$0.00
31407YFE4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,225,191.22	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,285,330.24	51.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,510,521.46	100%	0	\$0.00		0	\$0.00
31407YFG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,800.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,479,559.06	82.35%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,297,359.06	100%	0	\$0.00		0	\$0.00
31407YFH7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,555,691.92	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,892,769.20	65.97%	0	\$0.00	NA	0	\$0.00

Total			46	\$10,448,461.12	100%	0	\$0.00		0	\$0.00
31407YFJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,310,001.21	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,786,285.51	52.15%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,096,286.72	100%	0	\$0.00		0	\$0.00
31407YFK0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,421,874.00	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,494,438.96	50.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,916,312.96	100%	0	\$0.00		0	\$0.00
31407YFL8		COUNTRYWIDE HOME LOANS, INC.	2	\$577,940.00	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,132,957.68	78.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,710,897.68	100%	0	\$0.00		0	\$0.00
31407YFN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,060,760.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,656.62	53.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,303,416.62	100%	0	\$0.00		0	\$0.00
31407YFQ7		COUNTRYWIDE HOME LOANS, INC.	45	\$9,571,265.24	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,841,955.66	37.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,413,220.90	100%	0	\$0.00		0	\$0.00
31407YFR5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,262.89	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,049,586.78	38.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,961,849.67	100%	0	\$0.00		0	\$0.00
31407YFS3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,296,225.00	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,774,327.16	43.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,070,552.16	100%	0	\$0.00		0	\$0.00
31407YFT1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,386.00	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,346,867.64	68.55%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,717,253.64	100%	0	\$0.00		0	\$0.00
31407YFU8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,855,261.00	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,929,560.79	50.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,784,821.79	100%	0	\$0.00		0	\$0.00

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31407YFV6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,589,225.00	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,990,538.81	45.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,579,763.81	100%	0	\$0.00		0	\$0.00
31407YFW4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,198,295.51	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$54,785,064.33	85.62%	0	\$0.00	NA	0	\$0.00
Total		298	\$63,983,359.84	100%	0	\$0.00		0	\$0.00
31407YFX2	COUNTRYWIDE HOME LOANS, INC.	96	\$22,042,621.00	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$64,569,819.93	74.55%	0	\$0.00	NA	0	\$0.00
Total		365	\$86,612,440.93	100%	0	\$0.00		0	\$0.00
31407YFZ7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,608,479.00	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,204,730.00	34.23%	0	\$0.00	NA	0	\$0.00
Total		158	\$29,813,209.00	100%	0	\$0.00		0	\$0.00
31407YG29	COUNTRYWIDE HOME LOANS, INC.	37	\$4,627,185.24	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,237,709.44	61%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,864,894.68	100%	0	\$0.00		0	\$0.00
31407YG37	COUNTRYWIDE HOME LOANS, INC.	78	\$14,970,951.00	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$45,464,657.01	75.23%	0	\$0.00	NA	0	\$0.00
Total		308	\$60,435,608.01	100%	0	\$0.00		0	\$0.00
31407YG45	COUNTRYWIDE HOME LOANS, INC.	17	\$1,234,071.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,909,660.71	60.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,143,731.71	100%	0	\$0.00		0	\$0.00
31407YG52	COUNTRYWIDE HOME LOANS, INC.	11	\$1,090,000.00	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,761,174.06	71.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,851,174.06	100%	0	\$0.00		0	\$0.00
31407YG60	COUNTRYWIDE HOME LOANS, INC.	24	\$4,469,421.00	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,033,837.26	52.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,503,258.26	100%	0	\$0.00		0	\$0.00

31407YG78	COUNTRYWIDE HOME LOANS, INC.	23	\$3,060,123.52	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,421,221.82	85.06%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,481,345.34	100%	0	\$0.00		0	\$0.00
31407YG86	COUNTRYWIDE HOME LOANS, INC.	10	\$974,020.00	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,220,105.57	69.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,194,125.57	100%	0	\$0.00		0	\$0.00
31407YG94	COUNTRYWIDE HOME LOANS, INC.	24	\$4,529,209.00	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$33,544,063.83	88.1%	0	\$0.00	NA	0	\$0.00
Total		178	\$38,073,272.83	100%	0	\$0.00		0	\$0.00
31407YGD5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,667,308.26	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,940,131.42	74.93%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,607,439.68	100%	0	\$0.00		0	\$0.00
31407YGE3	COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,995.32	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$20,930,089.58	67.66%	0	\$0.00	NA	0	\$0.00
Total		257	\$30,936,084.90	100%	0	\$0.00		0	\$0.00
31407YGF0	COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,067.91	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,499,761.07	61.79%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,519,828.98	100%	0	\$0.00		0	\$0.00
31407YGH6	COUNTRYWIDE HOME LOANS, INC.	5	\$547,805.23	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$950,167.20	63.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,497,972.43	100%	0	\$0.00		0	\$0.00
31407YGJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$223,834.01	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,927,410.33	89.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,151,244.34	100%	0	\$0.00		0	\$0.00
31407YGK9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,824,937.36	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,408,942.87	80.63%	0	\$0.00	NA	0	\$0.00
Total		178	\$35,233,880.23	100%	0	\$0.00		0	\$0.00
31407YGM5	COUNTRYWIDE HOME	4	\$389,890.00	10.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	34	\$3,354,693.87	89.59%	0	\$0.00	NA	0	\$0.00		
Total			38	\$3,744,583.87	100%	0	\$0.00		0	\$0.00		
31407YGN3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,557.13	17.58%	0	\$0.00	NA	0	\$0.00		
		Unavailable	97	\$12,768,366.46	82.42%	0	\$0.00	NA	0	\$0.00		
Total			118	\$15,491,923.59	100%	0	\$0.00		0	\$0.00		
31407YGP8		COUNTRYWIDE HOME LOANS, INC.	1	\$162,704.16	10.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,400,591.33	89.59%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,563,295.49	100%	0	\$0.00		0	\$0.00		
31407YGQ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,302,107.15	14.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	54	\$13,354,551.52	85.3%	0	\$0.00	NA	0	\$0.00		
Total			64	\$15,656,658.67	100%	0	\$0.00		0	\$0.00		
31407YGR4		COUNTRYWIDE HOME LOANS, INC.	49	\$9,919,325.66	22.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	166	\$35,105,475.78	77.97%	0	\$0.00	NA	0	\$0.00		
Total			215	\$45,024,801.44	100%	0	\$0.00		0	\$0.00		
31407YGS2		COUNTRYWIDE HOME LOANS, INC.	4	\$303,730.45	11.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$2,242,507.36	88.07%	0	\$0.00	NA	0	\$0.00		
Total			36	\$2,546,237.81	100%	0	\$0.00		0	\$0.00		
31407YGT0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,309.80	36.81%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$2,599,288.65	63.19%	0	\$0.00	NA	0	\$0.00		
Total			41	\$4,113,598.45	100%	0	\$0.00		0	\$0.00		
31407YGU7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,332,774.86	21.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	65	\$8,558,727.21	78.58%	0	\$0.00	NA	0	\$0.00		
Total			83	\$10,891,502.07	100%	0	\$0.00		0	\$0.00		
31407YGV5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,128,367.54	41.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	66	\$5,917,417.25	58.9%	0	\$0.00	NA	0	\$0.00		
Total			114	\$10,045,784.79	100%	0	\$0.00		0	\$0.00		
31407YGW3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,614,822.97	35.92%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	56	\$6,448,989.35	64.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,063,812.32	100%	0	\$0.00		0	\$0.00
31407YGX1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,288,732.38	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,233,212.54	49.57%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,521,944.92	100%	0	\$0.00		0	\$0.00
31407YGY9		COUNTRYWIDE HOME LOANS, INC.	7	\$809,020.13	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,571,059.46	66.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,380,079.59	100%	0	\$0.00		0	\$0.00
31407YGZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,129.00	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,168,986.67	67.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,614,115.67	100%	0	\$0.00		0	\$0.00
31407YH36		COUNTRYWIDE HOME LOANS, INC.	28	\$6,048,110.00	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,829,627.45	69.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,877,737.45	100%	0	\$0.00		0	\$0.00
31407YH44		Unavailable	25	\$5,109,069.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,109,069.72	100%	0	\$0.00		0	\$0.00
31407YH51		COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,888.00	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,341,579.19	58.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,718,467.19	100%	0	\$0.00		0	\$0.00
31407YH69		COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,747.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,160,847.62	80.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,346,594.62	100%	0	\$0.00		0	\$0.00
31407YH77		COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,071.42	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,725,092.50	80.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,307,163.92	100%	0	\$0.00		0	\$0.00
31407YH85		COUNTRYWIDE HOME LOANS, INC.	49	\$3,086,245.12	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,981,787.92	69.35%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,068,033.04	100%	0	\$0.00		0	\$0.00

31407YH93	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,400.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,750,766.98	85.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,205,166.98	100%	0	\$0.00		0	\$0.00
31407YHA0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,724,252.00	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$57,449,210.08	86.82%	0	\$0.00	NA	0	\$0.00
Total		284	\$66,173,462.08	100%	0	\$0.00		0	\$0.00
31407YHD4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,630,009.00	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,879,954.42	53.79%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,509,963.42	100%	0	\$0.00		0	\$0.00
31407YHE2	COUNTRYWIDE HOME LOANS, INC.	46	\$11,754,015.09	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,211,022.00	21.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,965,037.09	100%	0	\$0.00		0	\$0.00
31407YHF9	COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,122.00	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,997,185.71	57.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,412,307.71	100%	0	\$0.00		0	\$0.00
31407YHG7	Unavailable	10	\$1,105,511.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,105,511.19	100%	0	\$0.00		0	\$0.00
31407YHH5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,731,220.12	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$62,273,967.86	83.03%	0	\$0.00	NA	0	\$0.00
Total		323	\$75,005,187.98	100%	0	\$0.00		0	\$0.00
31407YHK8	COUNTRYWIDE HOME LOANS, INC.	2	\$210,338.97	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,351,743.21	86.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,562,082.18	100%	0	\$0.00		0	\$0.00
31407YHL6	COUNTRYWIDE HOME LOANS, INC.	2	\$232,648.43	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$876,001.58	79.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,108,650.01	100%	0	\$0.00		0	\$0.00
31407YHM4	COUNTRYWIDE HOME LOANS, INC.	3	\$300,322.03	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,333,678.30	88.6%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,634,000.33	100%	0	\$0.00		0	\$0.00
31407YHN2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,271,940.38	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$701,001.39	35.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,972,941.77	100%	0	\$0.00		0	\$0.00
31407YHQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$351,449.37	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$774,862.93	68.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,126,312.30	100%	0	\$0.00		0	\$0.00
31407YHR3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,101.25	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,123,137.72	85.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,309,238.97	100%	0	\$0.00		0	\$0.00
31407YHS1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,462.90	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,198,598.34	52.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,166,061.24	100%	0	\$0.00		0	\$0.00
31407YHT9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,887,944.37	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,157,964.23	73.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,045,908.60	100%	0	\$0.00		0	\$0.00
31407YHU6		COUNTRYWIDE HOME LOANS, INC.	10	\$601,991.72	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$779,945.11	56.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,381,936.83	100%	0	\$0.00		0	\$0.00
31407YHV4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,004,958.81	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,071,022.68	51.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,075,981.49	100%	0	\$0.00		0	\$0.00
31407YHW2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,562,231.57	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,453,471.53	61.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,015,703.10	100%	0	\$0.00		0	\$0.00
31407YHX0		COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,455,496.60	83.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,735,496.60	100%	0	\$0.00		0	\$0.00

31407YHY8	COUNTRYWIDE HOME LOANS, INC.	5	\$529,944.04	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$788,879.97	59.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,318,824.01	100%	0	\$0.00		0	\$0.00
31407YJ26	COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,790.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,598,530.45	87.57%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,670,320.45	100%	0	\$0.00		0	\$0.00
31407YJ42	COUNTRYWIDE HOME LOANS, INC.	7	\$1,574,285.60	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,825,339.06	86.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,399,624.66	100%	0	\$0.00		0	\$0.00
31407YJ59	Unavailable	18	\$4,305,457.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,305,457.05	100%	0	\$0.00		0	\$0.00
31407YJ67	COUNTRYWIDE HOME LOANS, INC.	8	\$916,731.00	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,098,802.99	81.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,015,533.99	100%	0	\$0.00		0	\$0.00
31407YJ83	COUNTRYWIDE HOME LOANS, INC.	15	\$2,547,211.12	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,395,456.62	63.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,942,667.74	100%	0	\$0.00		0	\$0.00
31407YJ91	COUNTRYWIDE HOME LOANS, INC.	27	\$1,870,559.00	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,176,909.38	69.07%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,047,468.38	100%	0	\$0.00		0	\$0.00
31407YJA8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,737.94	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,733,892.72	80.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,341,630.66	100%	0	\$0.00		0	\$0.00
31407YJB6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,589,862.54	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$38,932,428.48	78.62%	0	\$0.00	NA	0	\$0.00
Total		271	\$49,522,291.02	100%	0	\$0.00		0	\$0.00
31407YJC4	COUNTRYWIDE HOME LOANS, INC.	2	\$596,650.00	27.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,566,205.05	72.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,162,855.05	100%	0	\$0.00		0	\$0.00
31407YJD2		COUNTRYWIDE HOME LOANS, INC.	9	\$789,200.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,653,037.68	67.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,442,237.68	100%	0	\$0.00		0	\$0.00
31407YJE0		COUNTRYWIDE HOME LOANS, INC.	20	\$948,554.00	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,649,374.78	63.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,597,928.78	100%	0	\$0.00		0	\$0.00
31407YJF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,150,055.68	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,475,026.55	56.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,625,082.23	100%	0	\$0.00		0	\$0.00
31407YJG5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,300.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,463,197.20	62.5%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,141,497.20	100%	0	\$0.00		0	\$0.00
31407YJH3		COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,893.90	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,689,468.51	64.81%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,121,362.41	100%	0	\$0.00		0	\$0.00
31407YJJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$490,700.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,533,403.62	90.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,024,103.62	100%	0	\$0.00		0	\$0.00
31407YJK6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,166,486.71	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,891,607.66	78.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,058,094.37	100%	0	\$0.00		0	\$0.00
31407YJM2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,288,136.36	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$46,317,209.40	93.37%	0	\$0.00	NA	0	\$0.00
Total			273	\$49,605,345.76	100%	0	\$0.00		0	\$0.00
31407YJN0		COUNTRYWIDE HOME LOANS, INC.	29	\$7,154,240.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$84,608,080.02	92.2%	0	\$0.00	NA	0	\$0.00

Total			379	\$91,762,320.02	100%	0	\$0.00		0	\$0.00
31407YJP5		COUNTRYWIDE HOME LOANS, INC.	6	\$817,119.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,534,835.55	91.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,351,954.55	100%	0	\$0.00		0	\$0.00
31407YJQ3		Unavailable	4	\$1,002,568.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,568.13	100%	0	\$0.00		0	\$0.00
31407YJR1		COUNTRYWIDE HOME LOANS, INC.	2	\$202,483.78	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$909,793.30	81.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,112,277.08	100%	0	\$0.00		0	\$0.00
31407YJW0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,633,005.00	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,479,602.67	67.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,112,607.67	100%	0	\$0.00		0	\$0.00
31407YJX8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,668,692.00	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,582,964.28	67.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,251,656.28	100%	0	\$0.00		0	\$0.00
31407YJY6		COUNTRYWIDE HOME LOANS, INC.	6	\$682,600.00	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,346,953.02	66.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,029,553.02	100%	0	\$0.00		0	\$0.00
31407YJZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$261,170.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,489,919.43	85.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,751,089.43	100%	0	\$0.00		0	\$0.00
31407YK24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,843.04	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,639,436.50	77.39%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,287,279.54	100%	0	\$0.00		0	\$0.00
31407YK32		COUNTRYWIDE HOME LOANS, INC.	61	\$12,762,918.03	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$80,977,336.45	86.38%	0	\$0.00	NA	0	\$0.00
Total			434	\$93,740,254.48	100%	0	\$0.00		0	\$0.00
31407YK40			55	\$13,904,230.00	14.21%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	345	\$83,909,575.62	85.79%	0	\$0.00	NA	0	\$0.00			
Total			400	\$97,813,805.62	100%	0	\$0.00		0	\$0.00			
31407YK57		COUNTRYWIDE HOME LOANS, INC.	39	\$4,111,407.29	28.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	69	\$10,236,367.69	71.34%	0	\$0.00	NA	0	\$0.00			
Total			108	\$14,347,774.98	100%	0	\$0.00		0	\$0.00			
31407YK65		COUNTRYWIDE HOME LOANS, INC.	58	\$7,532,822.27	21.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	208	\$27,490,089.30	78.49%	0	\$0.00	NA	0	\$0.00			
Total			266	\$35,022,911.57	100%	0	\$0.00		0	\$0.00			
31407YK73		COUNTRYWIDE HOME LOANS, INC.	41	\$2,802,528.11	23.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	136	\$9,219,743.54	76.69%	0	\$0.00	NA	0	\$0.00			
Total			177	\$12,022,271.65	100%	0	\$0.00		0	\$0.00			
31407YK81		COUNTRYWIDE HOME LOANS, INC.	4	\$517,556.57	37.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$875,334.41	62.84%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,392,890.98	100%	0	\$0.00		0	\$0.00			
31407YK99		COUNTRYWIDE HOME LOANS, INC.	3	\$498,545.84	35.98%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$886,949.03	64.02%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,385,494.87	100%	0	\$0.00		0	\$0.00			
31407YKA6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,002.44	27.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	71	\$9,177,483.66	72.93%	0	\$0.00	NA	0	\$0.00			
Total			97	\$12,584,486.10	100%	0	\$0.00		0	\$0.00			
31407YKB4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,895,944.00	28.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	47	\$4,713,248.06	71.31%	0	\$0.00	NA	0	\$0.00			
Total			66	\$6,609,192.06	100%	0	\$0.00		0	\$0.00			
31407YKC2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,181,444.00	12.26%	0	\$0.00	NA	0	\$0.00			
		Unavailable	85	\$8,458,367.86	87.74%	0	\$0.00	NA	0	\$0.00			
Total			97	\$9,639,811.86	100%	0	\$0.00		0	\$0.00			
31407YKD0		COUNTRYWIDE HOME	56	\$12,753,463.16	27.07%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC.								
		Unavailable	149	\$34,356,059.63	72.93%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,109,522.79	100%	0	\$0.00		0	\$0.00
31407YKE8		COUNTRYWIDE HOME LOANS, INC.	23	\$1,556,796.00	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,411,231.97	60.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,968,027.97	100%	0	\$0.00		0	\$0.00
31407YKF5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,077,167.31	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$48,116,192.62	87.18%	0	\$0.00	NA	0	\$0.00
Total			259	\$55,193,359.93	100%	0	\$0.00		0	\$0.00
31407YKG3		COUNTRYWIDE HOME LOANS, INC.	47	\$11,540,020.87	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$70,552,296.61	85.94%	0	\$0.00	NA	0	\$0.00
Total			339	\$82,092,317.48	100%	0	\$0.00		0	\$0.00
31407YKH1		Unavailable	3	\$326,618.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$326,618.86	100%	0	\$0.00		0	\$0.00
31407YKJ7		Unavailable	2	\$372,103.64	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$372,103.64	100%	0	\$0.00		0	\$0.00
31407YKL2		Unavailable	2	\$267,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$267,300.00	100%	0	\$0.00		0	\$0.00
31407YKN8		COUNTRYWIDE HOME LOANS, INC.	1	\$352,782.88	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,249,708.85	93.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,602,491.73	100%	0	\$0.00		0	\$0.00
31407YKP3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,171.00	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,046,590.00	53.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,757,761.00	100%	0	\$0.00		0	\$0.00
31407YKQ1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,330,673.00	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,051,538.99	60.17%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,382,211.99	100%	0	\$0.00		0	\$0.00
31407YKS7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,796,335.28	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,117,058.18	68.71%	0	\$0.00	NA	0	\$0.00

Total			179	\$24,913,393.46	100%	0	\$0.00		0	\$0.00
31407YKT5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,646,973.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,646,654.14	72.2%	0	\$0.00	NA	0	\$0.00
Total			167	\$38,293,627.14	100%	0	\$0.00		0	\$0.00
31407YKU2		COUNTRYWIDE HOME LOANS, INC.	72	\$4,296,571.00	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,582,730.97	56.51%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,879,301.97	100%	0	\$0.00		0	\$0.00
31407YKV0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,882,712.00	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,462,520.32	46.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,345,232.32	100%	0	\$0.00		0	\$0.00
31407YKW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,304,430.00	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,546,972.16	66.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,851,402.16	100%	0	\$0.00		0	\$0.00
31407YKX6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,802,122.00	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,149,032.36	73.57%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,951,154.36	100%	0	\$0.00		0	\$0.00
31407YKY4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,516,571.30	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,578,995.49	68.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,095,566.79	100%	0	\$0.00		0	\$0.00
31407YKZ1		COUNTRYWIDE HOME LOANS, INC.	38	\$3,721,302.85	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,158,952.63	77.95%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,880,255.48	100%	0	\$0.00		0	\$0.00
31407YL23		COUNTRYWIDE HOME LOANS, INC.	47	\$10,316,543.04	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$95,746,687.11	90.27%	0	\$0.00	NA	0	\$0.00
Total			474	\$106,063,230.15	100%	0	\$0.00		0	\$0.00
31407YL31		COUNTRYWIDE HOME LOANS, INC.	44	\$10,192,335.05	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$85,211,784.99	89.32%	0	\$0.00	NA	0	\$0.00
Total			395	\$95,404,120.04	100%	0	\$0.00		0	\$0.00

31407YL56	COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,562.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,896,561.20	89.22%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,938,123.20	100%	0	\$0.00		0	\$0.00
31407YL64	COUNTRYWIDE HOME LOANS, INC.	32	\$7,045,600.00	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,756,911.00	62.53%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,802,511.00	100%	0	\$0.00		0	\$0.00
31407YL72	COUNTRYWIDE HOME LOANS, INC.	2	\$199,550.00	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,973.95	80.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,523.95	100%	0	\$0.00		0	\$0.00
31407YL80	COUNTRYWIDE HOME LOANS, INC.	194	\$38,948,440.52	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,054,094.00	22.11%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,002,534.52	100%	0	\$0.00		0	\$0.00
31407YL98	Unavailable	24	\$5,083,585.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,083,585.19	100%	0	\$0.00		0	\$0.00
31407YLA5	COUNTRYWIDE HOME LOANS, INC.	5	\$326,351.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,787,932.56	92.07%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,114,283.56	100%	0	\$0.00		0	\$0.00
31407YLB3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,998,202.99	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,213,383.09	83.64%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,211,586.08	100%	0	\$0.00		0	\$0.00
31407YLC1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,189.32	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,443,102.84	61.97%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,397,292.16	100%	0	\$0.00		0	\$0.00
31407YLD9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,957,233.22	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,031,831.09	75.33%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,989,064.31	100%	0	\$0.00		0	\$0.00
31407YLE7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,995,928.00	19.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$8,498,705.54	80.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,494,633.54	100%	0	\$0.00		0	\$0.00
31407YLF4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,507,300.00	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,017,153.86	76.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,524,453.86	100%	0	\$0.00		0	\$0.00
31407YLJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$691,300.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,371,876.31	93.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,063,176.31	100%	0	\$0.00		0	\$0.00
31407YLK3		COUNTRYWIDE HOME LOANS, INC.	25	\$1,604,731.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,201,919.64	66.61%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,806,650.64	100%	0	\$0.00		0	\$0.00
31407YLL1		COUNTRYWIDE HOME LOANS, INC.	11	\$700,500.00	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,197,297.21	63.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,897,797.21	100%	0	\$0.00		0	\$0.00
31407YLM9		COUNTRYWIDE HOME LOANS, INC.	4	\$491,505.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$706,187.87	58.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,197,692.87	100%	0	\$0.00		0	\$0.00
31407YLN7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,158,687.00	71.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$457,180.00	28.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,615,867.00	100%	0	\$0.00		0	\$0.00
31407YLP2		COUNTRYWIDE HOME LOANS, INC.	3	\$800,000.00	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,122.03	60.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,034,122.03	100%	0	\$0.00		0	\$0.00
31407YLQ0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,888,233.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,515,212.06	77.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,403,445.06	100%	0	\$0.00		0	\$0.00
31407YLS6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,557,600.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,963,550.00	65.55%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,521,150.00	100%	0	\$0.00		0	\$0.00
31407YLT4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,175,005.00	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,791,402.00	60.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,966,407.00	100%	0	\$0.00		0	\$0.00
31407YLU1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,553,728.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,727,132.15	75.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,280,860.15	100%	0	\$0.00		0	\$0.00
31407YLV9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,392,896.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,857,114.47	71%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,250,010.47	100%	0	\$0.00		0	\$0.00
31407YLV7		COUNTRYWIDE HOME LOANS, INC.	4	\$517,434.49	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,439,419.82	96.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,956,854.31	100%	0	\$0.00		0	\$0.00
31407YLV5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,905,320.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,110,926.00	70.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,016,246.00	100%	0	\$0.00		0	\$0.00
31407YLY3		COUNTRYWIDE HOME LOANS, INC.	8	\$448,000.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,341,087.32	74.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,789,087.32	100%	0	\$0.00		0	\$0.00
31407YLY0		COUNTRYWIDE HOME LOANS, INC.	6	\$575,795.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,846,696.49	76.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,422,491.49	100%	0	\$0.00		0	\$0.00
31407YM22		Unavailable	5	\$641,774.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$641,774.53	100%	0	\$0.00		0	\$0.00
31407YM30		Unavailable	14	\$914,265.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$914,265.30	100%	0	\$0.00		0	\$0.00
31407YM48		COUNTRYWIDE HOME LOANS, INC.	4	\$274,427.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$919,771.82	77.02%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,194,198.82	100%	0	\$0.00		0	\$0.00
31407YM55		Unavailable	2	\$368,175.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$368,175.81	100%	0	\$0.00		0	\$0.00
31407YM63		COUNTRYWIDE HOME LOANS, INC.	5	\$389,580.00	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$813,715.00	67.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,203,295.00	100%	0	\$0.00		0	\$0.00
31407YMA4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,799,456.60	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,690,794.34	52.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,490,250.94	100%	0	\$0.00		0	\$0.00
31407YMB2		Unavailable	69	\$15,170,114.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,170,114.50	100%	0	\$0.00		0	\$0.00
31407YMC0		COUNTRYWIDE HOME LOANS, INC.	72	\$16,517,742.00	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$54,483,013.93	76.74%	0	\$0.00	NA	0	\$0.00
Total			308	\$71,000,755.93	100%	0	\$0.00		0	\$0.00
31407YMD8		COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,893,076.82	95.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,023,476.82	100%	0	\$0.00		0	\$0.00
31407YME6		COUNTRYWIDE HOME LOANS, INC.	3	\$192,900.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,765,888.52	93.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,958,788.52	100%	0	\$0.00		0	\$0.00
31407YMF3		COUNTRYWIDE HOME LOANS, INC.	51	\$7,377,890.36	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,193,140.75	65.8%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,571,031.11	100%	0	\$0.00		0	\$0.00
31407YMG1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,229,710.00	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,157,830.00	77.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,387,540.00	100%	0	\$0.00		0	\$0.00
31407YMH9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,100,786.02	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,177,854.24	79.15%	0	\$0.00	NA	0	\$0.00

Total			54	\$5,278,640.26	100%	0	\$0.00		0	\$0.00
31407YMJ5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,067.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,777,898.65	72.69%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,323,965.65	100%	0	\$0.00		0	\$0.00
31407YMK2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,683,773.88	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,368,227.98	79.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,052,001.86	100%	0	\$0.00		0	\$0.00
31407YML0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,436,888.78	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,261,840.17	76.62%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,698,728.95	100%	0	\$0.00		0	\$0.00
31407YMM8		COUNTRYWIDE HOME LOANS, INC.	150	\$25,961,400.40	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$62,960,403.42	70.8%	0	\$0.00	NA	0	\$0.00
Total			483	\$88,921,803.82	100%	0	\$0.00		0	\$0.00
31407YMN6		COUNTRYWIDE HOME LOANS, INC.	6	\$620,810.00	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,383,988.00	69.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,798.00	100%	0	\$0.00		0	\$0.00
31407YMP1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,048,649.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,470,617.58	77.64%	0	\$0.00	NA	0	\$0.00
Total			161	\$31,519,266.58	100%	0	\$0.00		0	\$0.00
31407YMQ9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,270,612.00	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$64,061,688.47	87.36%	0	\$0.00	NA	0	\$0.00
Total			332	\$73,332,300.47	100%	0	\$0.00		0	\$0.00
31407YMR7		COUNTRYWIDE HOME LOANS, INC.	49	\$12,287,544.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$56,314,860.06	82.09%	0	\$0.00	NA	0	\$0.00
Total			289	\$68,602,404.06	100%	0	\$0.00		0	\$0.00
31407YMW6		Unavailable	4	\$254,434.90	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$254,434.90	100%	0	\$0.00		0	\$0.00
31407YMX4		Unavailable	6	\$409,848.74	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$409,848.74	100%	0	\$0.00		0	\$0.00
31407YMZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,700.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$288,676.60	73.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$395,376.60	100%	0	\$0.00		0	\$0.00
31407YN39		COUNTRYWIDE HOME LOANS, INC.	2	\$114,050.00	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,382,775.02	92.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,496,825.02	100%	0	\$0.00		0	\$0.00
31407YN54		COUNTRYWIDE HOME LOANS, INC.	69	\$14,614,280.66	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$37,241,313.86	71.82%	0	\$0.00	NA	0	\$0.00
Total			237	\$51,855,594.52	100%	0	\$0.00		0	\$0.00
31407YN62		COUNTRYWIDE HOME LOANS, INC.	64	\$14,438,056.60	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$101,360,316.24	87.53%	0	\$0.00	NA	0	\$0.00
Total			488	\$115,798,372.84	100%	0	\$0.00		0	\$0.00
31407YN70		COUNTRYWIDE HOME LOANS, INC.	32	\$4,833,223.00	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,888,940.48	64.78%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,722,163.48	100%	0	\$0.00		0	\$0.00
31407YN88		COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,740.00	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,951,719.07	71.81%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,073,459.07	100%	0	\$0.00		0	\$0.00
31407YN96		COUNTRYWIDE HOME LOANS, INC.	68	\$4,268,346.00	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,468,825.98	60.25%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,737,171.98	100%	0	\$0.00		0	\$0.00
31407YNC9		COUNTRYWIDE HOME LOANS, INC.	18	\$839,991.00	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,359,755.83	61.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,199,746.83	100%	0	\$0.00		0	\$0.00
31407YNE5		COUNTRYWIDE HOME LOANS, INC.	8	\$690,000.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,545,499.78	69.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,235,499.78	100%	0	\$0.00		0	\$0.00

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31407YNH8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,674.00	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,472,029.45	64.88%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,058,703.45	100%	0	\$0.00		0	\$0.00
31407YNL9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,367.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,205,272.18	86.16%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,165,639.18	100%	0	\$0.00		0	\$0.00
31407YNM7	COUNTRYWIDE HOME LOANS, INC.	12	\$880,101.14	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,732,093.28	84.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,612,194.42	100%	0	\$0.00		0	\$0.00
31407YNN5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,032,792.91	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,204,760.32	75.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,237,553.23	100%	0	\$0.00		0	\$0.00
31407YNP0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,304,095.78	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,050,301.00	82.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,354,396.78	100%	0	\$0.00		0	\$0.00
31407YNQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,022.32	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,364,719.44	79.61%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,530,741.76	100%	0	\$0.00		0	\$0.00
31407YNR6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,916,724.09	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,087,766.01	71.19%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,004,490.10	100%	0	\$0.00		0	\$0.00
31407YNS4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,292,320.00	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,461,913.50	82.03%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,754,233.50	100%	0	\$0.00		0	\$0.00
31407YNT2	COUNTRYWIDE HOME LOANS, INC.	103	\$19,490,426.38	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	796	\$174,552,317.53	89.96%	0	\$0.00	NA	0	\$0.00
Total		899	\$194,042,743.91	100%	0	\$0.00		0	\$0.00

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31407YNU9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,501,141.06	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$122,412,102.93	89.41%	0	\$0.00	NA	0	\$0.00
Total		574	\$136,913,243.99	100%	0	\$0.00		0	\$0.00
31407YNV7	COUNTRYWIDE HOME LOANS, INC.	43	\$6,571,659.44	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,395,443.99	68.66%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,967,103.43	100%	0	\$0.00		0	\$0.00
31407YNW5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,811,705.00	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,030,200.00	20.42%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,841,905.00	100%	0	\$0.00		0	\$0.00
31407YNX3	COUNTRYWIDE HOME LOANS, INC.	47	\$8,635,773.00	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,545,476.78	39.1%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,181,249.78	100%	0	\$0.00		0	\$0.00
31407YNY1	Unavailable	14	\$3,485,659.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,485,659.37	100%	0	\$0.00		0	\$0.00
31407YNZ8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,856,737.00	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,240,234.00	53.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,096,971.00	100%	0	\$0.00		0	\$0.00
31407YP29	COUNTRYWIDE HOME LOANS, INC.	5	\$879,122.85	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,065,609.33	88.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,944,732.18	100%	0	\$0.00		0	\$0.00
31407YP37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,161,616.90	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,285,101.87	50.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,446,718.77	100%	0	\$0.00		0	\$0.00
31407YP45	COUNTRYWIDE HOME LOANS, INC.	28	\$5,285,527.43	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,030,771.48	36.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,316,298.91	100%	0	\$0.00		0	\$0.00
31407YP52	COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,338.85	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,587,428.64	48.32%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,354,767.49	100%	0	\$0.00		0	\$0.00
31407YP60		COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,860.92	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,822,835.04	50.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,480,695.96	100%	0	\$0.00		0	\$0.00
31407YP78		Unavailable	10	\$2,727,451.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,727,451.55	100%	0	\$0.00		0	\$0.00
31407YP86		COUNTRYWIDE HOME LOANS, INC.	17	\$4,277,270.00	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,482,450.00	51.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,759,720.00	100%	0	\$0.00		0	\$0.00
31407YP94		COUNTRYWIDE HOME LOANS, INC.	74	\$14,438,913.75	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,360,451.89	49.86%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,799,365.64	100%	0	\$0.00		0	\$0.00
31407YPA1		COUNTRYWIDE HOME LOANS, INC.	66	\$8,673,761.80	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$39,862,581.27	82.13%	0	\$0.00	NA	0	\$0.00
Total			371	\$48,536,343.07	100%	0	\$0.00		0	\$0.00
31407YPB9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,828.47	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,824,694.72	74.49%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,531,523.19	100%	0	\$0.00		0	\$0.00
31407YPC7		COUNTRYWIDE HOME LOANS, INC.	54	\$11,243,070.95	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$39,556,400.88	77.87%	0	\$0.00	NA	0	\$0.00
Total			231	\$50,799,471.83	100%	0	\$0.00		0	\$0.00
31407YPD5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,660.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,341,397.44	85.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,305,057.44	100%	0	\$0.00		0	\$0.00
31407YPE3		COUNTRYWIDE HOME LOANS, INC.	5	\$946,500.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,129,727.00	91.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,076,227.00	100%	0	\$0.00		0	\$0.00
31407YPF0			35	\$7,031,720.00	64.31%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	21	\$3,902,027.00	35.69%	0	\$0.00	NA	0	\$0.00			
Total			56	\$10,933,747.00	100%	0	\$0.00		0	\$0.00			
31407YPG8		Unavailable	14	\$2,895,564.60	100%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,895,564.60	100%	0	\$0.00		0	\$0.00			
31407YPH6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,402,662.00	38.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	45	\$10,341,183.00	61.76%	0	\$0.00	NA	0	\$0.00			
Total			83	\$16,743,845.00	100%	0	\$0.00		0	\$0.00			
31407YPJ2		Unavailable	61	\$13,917,976.81	100%	0	\$0.00	NA	0	\$0.00			
Total			61	\$13,917,976.81	100%	0	\$0.00		0	\$0.00			
31407YPK9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,899,686.20	47.61%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$3,191,064.39	52.39%	0	\$0.00	NA	0	\$0.00			
Total			34	\$6,090,750.59	100%	0	\$0.00		0	\$0.00			
31407YPL7		COUNTRYWIDE HOME LOANS, INC.	8	\$942,450.00	42.05%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$1,298,984.84	57.95%	0	\$0.00	NA	0	\$0.00			
Total			21	\$2,241,434.84	100%	0	\$0.00		0	\$0.00			
31407YPM5		COUNTRYWIDE HOME LOANS, INC.	4	\$471,100.00	22.41%	0	\$0.00	NA	0	\$0.00			
		Unavailable	14	\$1,631,479.77	77.59%	0	\$0.00	NA	0	\$0.00			
Total			18	\$2,102,579.77	100%	0	\$0.00		0	\$0.00			
31407YPN3		COUNTRYWIDE HOME LOANS, INC.	3	\$376,500.00	17.7%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,751,150.34	82.3%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,127,650.34	100%	0	\$0.00		0	\$0.00			
31407YPP8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,620,042.18	29.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	59	\$11,083,948.97	70.58%	0	\$0.00	NA	0	\$0.00			
Total			85	\$15,703,991.15	100%	0	\$0.00		0	\$0.00			
31407YPQ6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,256,071.00	16.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	242	\$31,836,532.21	83.58%	0	\$0.00	NA	0	\$0.00			
Total			291	\$38,092,603.21	100%	0	\$0.00		0	\$0.00			

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31407YPR4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,175,428.90	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,718,003.63	80.03%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,893,432.53	100%	0	\$0.00		0	\$0.00
31407YPS2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,021,718.00	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,674,062.31	74.16%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,695,780.31	100%	0	\$0.00		0	\$0.00
31407YPT0	COUNTRYWIDE HOME LOANS, INC.	39	\$2,505,367.00	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,525,529.44	75.02%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,030,896.44	100%	0	\$0.00		0	\$0.00
31407YPU7	COUNTRYWIDE HOME LOANS, INC.	83	\$17,632,133.00	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$34,412,172.44	66.12%	0	\$0.00	NA	0	\$0.00
Total		249	\$52,044,305.44	100%	0	\$0.00		0	\$0.00
31407YPV5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,336,919.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,202,167.09	72.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,539,086.09	100%	0	\$0.00		0	\$0.00
31407YPW3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,874,350.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$87,580,766.02	93.71%	0	\$0.00	NA	0	\$0.00
Total		401	\$93,455,116.02	100%	0	\$0.00		0	\$0.00
31407YPX1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,691,550.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$75,575,793.29	94.16%	0	\$0.00	NA	0	\$0.00
Total		336	\$80,267,343.29	100%	0	\$0.00		0	\$0.00
31407YPY9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,647.62	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,943,646.70	62.75%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,066,294.32	100%	0	\$0.00		0	\$0.00
31407YPZ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,751,821.49	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,803,930.05	27.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,555,751.54	100%	0	\$0.00		0	\$0.00
31407YQ28	COUNTRYWIDE HOME	95	\$18,519,014.23	92.55%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.									
		Unavailable	6	\$1,490,550.00	7.45%	0	\$0.00	NA	0	\$0.00	
Total			101	\$20,009,564.23	100%	0	\$0.00		0	\$0.00	
31407YQ51		COUNTRYWIDE HOME LOANS, INC.	20	\$4,766,022.00	42.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$6,335,123.69	57.07%	0	\$0.00	NA	0	\$0.00	
Total			41	\$11,101,145.69	100%	0	\$0.00		0	\$0.00	
31407YQ69		COUNTRYWIDE HOME LOANS, INC.	51	\$5,050,874.18	32.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$10,437,841.79	67.39%	0	\$0.00	NA	0	\$0.00	
Total			157	\$15,488,715.97	100%	0	\$0.00		0	\$0.00	
31407YQ77		COUNTRYWIDE HOME LOANS, INC.	63	\$3,808,732.00	34.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$7,229,883.59	65.5%	0	\$0.00	NA	0	\$0.00	
Total			179	\$11,038,615.59	100%	0	\$0.00		0	\$0.00	
31407YQ93		COUNTRYWIDE HOME LOANS, INC.	2	\$216,800.00	20.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$852,400.00	79.72%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,069,200.00	100%	0	\$0.00		0	\$0.00	
31407YQB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,991.18	72.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$643,284.53	27.88%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,307,275.71	100%	0	\$0.00		0	\$0.00	
31407YQR3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,925,656.03	89.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,004,421.26	10.11%	0	\$0.00	NA	0	\$0.00	
Total			53	\$9,930,077.29	100%	0	\$0.00		0	\$0.00	
31407YQS1		Unavailable	48	\$10,380,627.65	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$10,380,627.65	100%	0	\$0.00		0	\$0.00	
31407YQT9		COUNTRYWIDE HOME LOANS, INC.	2	\$229,258.08	2.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$8,465,684.89	97.36%	0	\$0.00	NA	0	\$0.00	
Total			41	\$8,694,942.97	100%	0	\$0.00		0	\$0.00	
31407YQV4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,450.00	51.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,818,050.00	48.08%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,781,500.00	100%	0	\$0.00		0	\$0.00	

31407YQW2	COUNTRYWIDE HOME LOANS, INC.	77	\$13,579,810.20	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,108,998.00	34.36%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,688,808.20	100%	0	\$0.00		0	\$0.00
31407YQX0	COUNTRYWIDE HOME LOANS, INC.	98	\$22,320,141.00	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,827,597.11	52.66%	0	\$0.00	NA	0	\$0.00
Total		205	\$47,147,738.11	100%	0	\$0.00		0	\$0.00
31407YQY8	Unavailable	24	\$3,560,554.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,560,554.23	100%	0	\$0.00		0	\$0.00
31407YR43	Unavailable	16	\$3,358,854.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,358,854.89	100%	0	\$0.00		0	\$0.00
31407YR50	Unavailable	629	\$151,999,622.78	100%	0	\$0.00	NA	0	\$0.00
Total		629	\$151,999,622.78	100%	0	\$0.00		0	\$0.00
31407YR68	Unavailable	7,520	\$1,819,436,593.30	100%	0	\$0.00	NA	0	\$0.00
Total		7,520	\$1,819,436,593.30	100%	0	\$0.00		0	\$0.00
31407YR76	Unavailable	10	\$2,071,329.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,071,329.64	100%	0	\$0.00		0	\$0.00
31407YRA9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,404,880.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,448,103.71	84.83%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,852,983.71	100%	0	\$0.00		0	\$0.00
31407YRB7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,020,555.00	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,864,332.00	63.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,884,887.00	100%	0	\$0.00		0	\$0.00
31407YRC5	COUNTRYWIDE HOME LOANS, INC.	67	\$8,645,682.00	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,536,520.96	57.16%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,182,202.96	100%	0	\$0.00		0	\$0.00
31407YRD3	COUNTRYWIDE HOME LOANS, INC.	59	\$3,926,644.20	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,652,591.10	66.09%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,579,235.30	100%	0	\$0.00		0	\$0.00

31407YRE1	COUNTRYWIDE HOME LOANS, INC.	6	\$520,710.00	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,870,454.03	78.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,391,164.03	100%	0	\$0.00		0	\$0.00
31407YRF8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,513,800.00	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,007,082.40	70.23%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,520,882.40	100%	0	\$0.00		0	\$0.00
31407YRG6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,099,935.82	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,848,983.46	84.95%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,948,919.28	100%	0	\$0.00		0	\$0.00
31407YRH4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,333,291.00	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,846,442.57	47.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,179,733.57	100%	0	\$0.00		0	\$0.00
31407YVF3	Unavailable	202	\$34,880,436.20	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,880,436.20	100%	0	\$0.00		0	\$0.00
31407YVG1	Unavailable	1,386	\$217,621,567.61	100%	0	\$0.00	NA	0	\$0.00
Total		1,386	\$217,621,567.61	100%	0	\$0.00		0	\$0.00
31407YVH9	WELLS FARGO BANK, N.A.	38	\$6,568,260.60	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,583,742.33	35.3%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,152,002.93	100%	0	\$0.00		0	\$0.00
31407YVJ5	WELLS FARGO BANK, N.A.	392	\$55,766,219.82	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,636,537.46	27.01%	0	\$0.00	NA	0	\$0.00
Total		513	\$76,402,757.28	100%	0	\$0.00		0	\$0.00
31407YVK2	WELLS FARGO BANK, N.A.	43	\$7,501,645.73	88.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$936,789.95	11.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,438,435.68	100%	0	\$0.00		0	\$0.00
31407YVM8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,761,111.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,761,111.08	100%	0	\$0.00		0	\$0.00

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31407YVN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,535,021.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,535,021.03	100%	0	\$0.00		0	\$0.00
31407YVP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,649,731.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,649,731.30	100%	0	\$0.00		0	\$0.00
31407YVQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,905,099.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,905,099.44	100%	0	\$0.00		0	\$0.00
31407YVS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,861,430.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,861,430.90	100%	0	\$0.00		0	\$0.00
31407YVT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,998,199.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,998,199.08	100%	0	\$0.00		0	\$0.00
31407YVU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,502,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,502,170.00	100%	0	\$0.00		0	\$0.00
31407YX20		CHASE HOME FINANCE	1	\$209,800.74	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,432,832.56	87.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,633.30	100%	0	\$0.00		0	\$0.00
31407YX38		CHASE HOME FINANCE	1	\$171,920.00	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,942,103.13	94.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,114,023.13	100%	0	\$0.00		0	\$0.00
31407YX46		CHASE HOME FINANCE	14	\$2,873,765.05	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,116,356.34	58.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,990,121.39	100%	0	\$0.00		0	\$0.00
31407YX53		CHASE HOME FINANCE	8	\$481,404.69	22.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$1,658,511.18	77.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,139,915.87	100%	0	\$0.00		0	\$0.00
31407YX61		Unavailable	20	\$3,164,059.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,164,059.21	100%	0	\$0.00		0	\$0.00
31407YX87		CHASE HOME FINANCE	9	\$2,009,876.03	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,787,868.85	65.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,797,744.88	100%	0	\$0.00		0	\$0.00
31407YX95		CHASE HOME FINANCE	18	\$3,576,890.67	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,179,391.26	59.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,756,281.93	100%	0	\$0.00		0	\$0.00
31407YXL8		Unavailable	3	\$193,949.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$193,949.36	100%	0	\$0.00		0	\$0.00
31407YXP9		CHASE HOME FINANCE	22	\$4,123,224.36	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,370,088.80	56.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,493,313.16	100%	0	\$0.00		0	\$0.00
31407YXQ7		CHASE HOME FINANCE	9	\$1,306,160.46	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,129,541.01	86.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,435,701.47	100%	0	\$0.00		0	\$0.00
31407YXS3		CHASE HOME FINANCE	23	\$5,109,516.41	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,890,558.22	48.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,074.63	100%	0	\$0.00		0	\$0.00
31407YXT1		CHASE HOME FINANCE	8	\$1,320,697.29	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,678,722.45	77.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,999,419.74	100%	0	\$0.00		0	\$0.00
31407YXU8		CHASE HOME FINANCE	12	\$1,151,794.77	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,062,243.85	64.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,214,038.62	100%	0	\$0.00		0	\$0.00
31407YXV6		CHASE HOME FINANCE	2	\$467,143.59	5.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$8,532,310.09	94.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,999,453.68	100%	0	\$0.00		0	\$0.00
31407YXW4		CHASE HOME FINANCE	17	\$1,142,622.67	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,581,324.80	58.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,723,947.47	100%	0	\$0.00		0	\$0.00
31407YXX2		CHASE HOME FINANCE	4	\$681,813.10	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,338,879.98	86.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,020,693.08	100%	0	\$0.00		0	\$0.00
31407YXY0		CHASE HOME FINANCE	3	\$649,122.96	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,281,695.14	83.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,930,818.10	100%	0	\$0.00		0	\$0.00
31407YXZ7		CHASE HOME FINANCE	4	\$590,965.48	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,189,826.95	84.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,780,792.43	100%	0	\$0.00		0	\$0.00
31407YY78		Unavailable	160	\$37,958,521.42	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$37,958,521.42	100%	0	\$0.00		0	\$0.00
31407YY86		Unavailable	60	\$11,448,846.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,448,846.99	100%	0	\$0.00		0	\$0.00
31407YY94		Unavailable	210	\$40,682,359.06	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$40,682,359.06	100%	0	\$0.00		0	\$0.00
31407YYA1		CHASE HOME FINANCE	3	\$591,900.00	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,407,586.21	90.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,999,486.21	100%	0	\$0.00		0	\$0.00
31407YYB9		CHASE HOME FINANCE	3	\$460,897.16	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,476,487.25	84.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,937,384.41	100%	0	\$0.00		0	\$0.00
31407YYC7		CHASE HOME FINANCE	2	\$562,721.24	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,118,263.42	84.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,680,984.66	100%	0	\$0.00		0	\$0.00

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31407YYD5	CHASE HOME FINANCE	20	\$1,326,730.26	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,349,173.11	50.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,675,903.37	100%	0	\$0.00		0	\$0.00
31407YYE3	CHASE HOME FINANCE	5	\$496,742.00	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,713,360.71	77.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,210,102.71	100%	0	\$0.00		0	\$0.00
31407YYF0	CHASE HOME FINANCE	6	\$596,639.04	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,648,891.03	73.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,245,530.07	100%	0	\$0.00		0	\$0.00
31407YYG8	CHASE HOME FINANCE	15	\$1,948,780.27	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,895,715.29	84.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,844,495.56	100%	0	\$0.00		0	\$0.00
31407YYH6	CHASE HOME FINANCE	1	\$170,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,521,053.03	98.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,691,053.03	100%	0	\$0.00		0	\$0.00
31407YYJ2	CHASE HOME FINANCE	8	\$1,091,795.11	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,334,216.20	85.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,426,011.31	100%	0	\$0.00		0	\$0.00
31407YYK9	Unavailable	12	\$1,052,848.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,052,848.99	100%	0	\$0.00		0	\$0.00
31407YYM5	Unavailable	14	\$1,085,329.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,085,329.74	100%	0	\$0.00		0	\$0.00
31407YYN3	M&T MORTGAGE CORPORATION	5	\$1,067,091.45	50.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,055,371.92	49.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,122,463.37	100%	0	\$0.00		0	\$0.00
31407YZ28	CITIMORTGAGE, INC.	1	\$250,800.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,495,206.86	97.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,746,006.86	100%	0	\$0.00		0	\$0.00

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31407YZ36	CITIMORTGAGE, INC.	53	\$12,239,113.29	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,846,639.88	18.87%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,085,753.17	100%	0	\$0.00		0	\$0.00
31407YZ44	CITIMORTGAGE, INC.	13	\$2,907,864.68	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,359,649.83	59.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,267,514.51	100%	0	\$0.00		0	\$0.00
31407YZA0	Unavailable	199	\$38,039,315.53	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$38,039,315.53	100%	0	\$0.00		0	\$0.00
31407YZB8	CITIMORTGAGE, INC.	14	\$2,214,057.90	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,979,375.12	69.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,193,433.02	100%	0	\$0.00		0	\$0.00
31407YZC6	Unavailable	93	\$21,072,983.92	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,072,983.92	100%	0	\$0.00		0	\$0.00
31407YZD4	CITIMORTGAGE, INC.	27	\$5,365,968.26	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,677,033.35	71.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,043,001.61	100%	0	\$0.00		0	\$0.00
31407YZE2	Unavailable	90	\$20,007,721.79	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,007,721.79	100%	0	\$0.00		0	\$0.00
31407YZF9	Unavailable	134	\$31,116,188.85	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$31,116,188.85	100%	0	\$0.00		0	\$0.00
31407YZG7	CITIMORTGAGE, INC.	10	\$1,976,412.53	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$43,060,007.84	95.61%	0	\$0.00	NA	0	\$0.00
Total		219	\$45,036,420.37	100%	0	\$0.00		0	\$0.00
31407YZH5	CITIMORTGAGE, INC.	1	\$49,126.31	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$49,251,619.01	99.9%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,300,745.32	100%	0	\$0.00		0	\$0.00
31407YZJ1	Unavailable	216	\$50,599,941.18	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,599,941.18	100%	0	\$0.00		0	\$0.00
31407YZK8	Unavailable	217	\$48,375,229.71	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$48,375,229.71	100%	0	\$0.00		0	\$0.00
31407YZL6	Unavailable	220	\$49,804,441.91	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$49,804,441.91	100%	0	\$0.00		0	\$0.00

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31407YZM4	Unavailable	212	\$49,319,229.10	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,319,229.10	100%	0	\$0.00		0	\$0.00
31407YZN2	Unavailable	40	\$8,275,118.93	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,275,118.93	100%	0	\$0.00		0	\$0.00
31407YZP7	Unavailable	171	\$34,028,031.93	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,028,031.93	100%	0	\$0.00		0	\$0.00
31407YZQ5	CITIMORTGAGE, INC.	1	\$200,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,330,250.77	95.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,530,250.77	100%	0	\$0.00		0	\$0.00
31407YZR3	Unavailable	112	\$24,844,088.65	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,844,088.65	100%	0	\$0.00		0	\$0.00
31407YZS1	CITIMORTGAGE, INC.	1	\$321,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$27,610,078.26	98.85%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,931,578.26	100%	0	\$0.00		0	\$0.00
31407YZT9	CITIMORTGAGE, INC.	18	\$3,443,378.63	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,944,820.55	66.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,388,199.18	100%	0	\$0.00		0	\$0.00
31407YZU6	CITIMORTGAGE, INC.	20	\$2,956,501.63	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,956,954.50	82.52%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,913,456.13	100%	0	\$0.00		0	\$0.00
31407YZV4	CITIMORTGAGE, INC.	22	\$5,116,332.60	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,541,352.36	62.54%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,657,684.96	100%	0	\$0.00		0	\$0.00
31407YZW2	CITIMORTGAGE, INC.	26	\$5,227,622.91	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$38,503,019.56	88.05%	0	\$0.00	NA	0	\$0.00
Total		202	\$43,730,642.47	100%	0	\$0.00		0	\$0.00
31407YZX0	Unavailable	76	\$16,742,705.44	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,742,705.44	100%	0	\$0.00		0	\$0.00
31407YZY8	Unavailable	121	\$27,594,260.90	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,594,260.90	100%	0	\$0.00		0	\$0.00
31407YZZ5	Unavailable	138	\$32,058,886.72	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$32,058,886.72	100%	0	\$0.00		0	\$0.00

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31408A2J8	Unavailable	15	\$1,633,125.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,633,125.01	100%	0	\$0.00		0	\$0.00
31408AA26	CITIMORTGAGE, INC.	14	\$2,570,665.96	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$33,938,224.44	92.96%	0	\$0.00	NA	0	\$0.00
Total		172	\$36,508,890.40	100%	0	\$0.00		0	\$0.00
31408AA67	CITIMORTGAGE, INC.	90	\$20,597,304.00	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$38,453,479.46	65.12%	0	\$0.00	NA	0	\$0.00
Total		277	\$59,050,783.46	100%	0	\$0.00		0	\$0.00
31408AA75	CITIMORTGAGE, INC.	1	\$150,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,445,697.58	97.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,596,197.58	100%	0	\$0.00		0	\$0.00
31408AAC4	CITIMORTGAGE, INC.	1	\$110,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,314,249.92	92.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,424,249.92	100%	0	\$0.00		0	\$0.00
31408AAD2	CITIMORTGAGE, INC.	1	\$343,000.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,238,806.65	78.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,581,806.65	100%	0	\$0.00		0	\$0.00
31408AAE0	CITIMORTGAGE, INC.	10	\$2,755,087.12	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,838,675.55	87.24%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,593,762.67	100%	0	\$0.00		0	\$0.00
31408AAH3	CITIMORTGAGE, INC.	13	\$1,825,137.13	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,895,603.98	89.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,720,741.11	100%	0	\$0.00		0	\$0.00
31408AAJ9	CITIMORTGAGE, INC.	73	\$17,769,440.55	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$196,816,782.25	91.72%	0	\$0.00	NA	0	\$0.00
Total		831	\$214,586,222.80	100%	0	\$0.00		0	\$0.00
31408AAK6	CITIMORTGAGE, INC.	43	\$9,817,228.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$113,656,556.34	92.05%	0	\$0.00	NA	0	\$0.00
Total		500	\$123,473,784.34	100%	0	\$0.00		0	\$0.00
31408AAL4	CITIMORTGAGE, INC.	75	\$18,002,787.79	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$103,920,648.77	85.23%	0	\$0.00	NA	0	\$0.00
Total		492	\$121,923,436.56	100%	0	\$0.00		0	\$0.00
31408AAM2	CITIMORTGAGE, INC.	1	\$150,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,860,501.77	95.02%	0	\$0.00	NA	0	\$0.00

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Total			12	\$3,010,501.77	100%	0	\$0.00		0	\$0.00
31408AAN0	CITIMORTGAGE, INC.		10	\$1,980,175.28	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$46,225,082.38	95.89%	0	\$0.00	NA	0	\$0.00
Total			209	\$48,205,257.66	100%	0	\$0.00		0	\$0.00
31408AAP5	CITIMORTGAGE, INC.		92	\$16,653,616.92	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$49,474,719.96	74.82%	0	\$0.00	NA	0	\$0.00
Total			333	\$66,128,336.88	100%	0	\$0.00		0	\$0.00
31408AAQ3	CITIMORTGAGE, INC.		2	\$387,989.65	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,818,001.28	94.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,205,990.93	100%	0	\$0.00		0	\$0.00
31408AAR1	CITIMORTGAGE, INC.		4	\$634,922.16	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,310,221.22	78.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,945,143.38	100%	0	\$0.00		0	\$0.00
31408AAS9	CITIMORTGAGE, INC.		46	\$7,828,639.34	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$36,633,517.59	82.39%	0	\$0.00	NA	0	\$0.00
Total			254	\$44,462,156.93	100%	0	\$0.00		0	\$0.00
31408AAT7	CITIMORTGAGE, INC.		220	\$44,828,716.61	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$50,124,935.77	52.79%	0	\$0.00	NA	0	\$0.00
Total			457	\$94,953,652.38	100%	0	\$0.00		0	\$0.00
31408AAU4	CITIMORTGAGE, INC.		10	\$2,148,836.83	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,771,959.44	83.37%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,920,796.27	100%	0	\$0.00		0	\$0.00
31408AAV2	CITIMORTGAGE, INC.		1	\$172,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,300,250.53	95.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,472,250.53	100%	0	\$0.00		0	\$0.00
31408AAX8	CITIMORTGAGE, INC.		13	\$2,824,126.26	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$19,807,846.59	87.52%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,631,972.85	100%	0	\$0.00		0	\$0.00
31408AAY6	CITIMORTGAGE, INC.		60	\$13,813,369.54	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$32,723,256.08	70.32%	0	\$0.00	NA	0	\$0.00
Total			220	\$46,536,625.62	100%	0	\$0.00		0	\$0.00
31408AAZ3	CITIMORTGAGE, INC.		4	\$967,585.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,273,445.13	81.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,241,030.13	100%	0	\$0.00		0	\$0.00

31408ANK2	OHIO SAVINGS BANK	2	\$331,215.60	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,456,786.24	96.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,788,001.84	100%	0	\$0.00		0	\$0.00
31408ANL0	Unavailable	28	\$6,340,304.10	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,340,304.10	100%	0	\$0.00		0	\$0.00
31408ANM8	Unavailable	54	\$11,926,033.41	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,926,033.41	100%	0	\$0.00		0	\$0.00
31408APA2	Unavailable	51	\$12,323,424.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,323,424.69	100%	0	\$0.00		0	\$0.00
31408APB0	OHIO SAVINGS BANK	18	\$3,635,369.46	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	837	\$202,888,639.91	98.24%	0	\$0.00	NA	0	\$0.00
Total		855	\$206,524,009.37	100%	0	\$0.00		0	\$0.00
31408APC8	OHIO SAVINGS BANK	1	\$154,429.09	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$45,661,931.91	99.66%	0	\$0.00	NA	0	\$0.00
Total		213	\$45,816,361.00	100%	0	\$0.00		0	\$0.00
31408AR28	Unavailable	20	\$3,214,659.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,214,659.01	100%	0	\$0.00		0	\$0.00
31408AR36	Unavailable	30	\$4,539,351.44	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,539,351.44	100%	0	\$0.00		0	\$0.00
31408ARZ5	OHIO SAVINGS BANK	4	\$651,080.32	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,969.48	49.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,279,049.80	100%	0	\$0.00		0	\$0.00
31408ASX9	Unavailable	13	\$2,813,057.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,813,057.96	100%	0	\$0.00		0	\$0.00
31408ASY7	Unavailable	17	\$3,690,100.48	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,690,100.48	100%	0	\$0.00		0	\$0.00
31408ASZ4	Unavailable	8	\$1,123,336.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,123,336.58	100%	0	\$0.00		0	\$0.00
31408AT59	Unavailable	13	\$2,620,613.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,620,613.88	100%	0	\$0.00		0	\$0.00
31408ATC4	Unavailable	126	\$28,629,566.22	100%	0	\$0.00	NA	0	\$0.00

Total			126	\$28,629,566.22	100%	0	\$0.00		0	\$0.00
31408ATD2	OHIO SAVINGS BANK		2	\$136,387.68	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$22,284,663.13	99.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,421,050.81	100%	0	\$0.00		0	\$0.00
31408ATE0	Unavailable		70	\$12,956,980.16	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,956,980.16	100%	0	\$0.00		0	\$0.00
31408ATF7	Unavailable		18	\$2,401,896.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,401,896.52	100%	0	\$0.00		0	\$0.00
31408AUF5	Unavailable		11	\$1,998,449.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,998,449.33	100%	0	\$0.00		0	\$0.00
31408AUG3	Unavailable		16	\$2,089,420.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,089,420.75	100%	0	\$0.00		0	\$0.00
31408AUR9	OHIO SAVINGS BANK		7	\$1,456,466.75	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$38,233,127.97	96.33%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,689,594.72	100%	0	\$0.00		0	\$0.00
31408AUS7	Unavailable		16	\$2,237,629.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,237,629.70	100%	0	\$0.00		0	\$0.00
31408AUT5	Unavailable		10	\$1,398,738.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,738.68	100%	0	\$0.00		0	\$0.00
31408AV23	OHIO SAVINGS BANK		9	\$898,128.47	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,465,158.93	83.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,363,287.40	100%	0	\$0.00		0	\$0.00
31408AV31	Unavailable		74	\$7,419,859.60	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,419,859.60	100%	0	\$0.00		0	\$0.00
31408AV49	Unavailable		11	\$1,047,943.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,943.91	100%	0	\$0.00		0	\$0.00
31408AVD9	OHIO SAVINGS BANK		15	\$1,110,479.29	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,605,230.33	70.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,715,709.62	100%	0	\$0.00		0	\$0.00
31408AVE7	Unavailable		40	\$2,719,712.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,719,712.50	100%	0	\$0.00		0	\$0.00

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31408AVF4	Unavailable	28	\$1,835,791.04	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,835,791.04	100%	0	\$0.00		0	\$0.00
31408AVQ0	Unavailable	17	\$1,564,051.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,564,051.19	100%	0	\$0.00		0	\$0.00
31408AW22	OHIO SAVINGS BANK	2	\$423,500.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,816,575.00	81.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,240,075.00	100%	0	\$0.00		0	\$0.00
31408AW30	OHIO SAVINGS BANK	2	\$470,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,397,381.30	98.18%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,867,381.30	100%	0	\$0.00		0	\$0.00
31408AWB2	Unavailable	8	\$1,086,276.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,086,276.56	100%	0	\$0.00		0	\$0.00
31408AWC0	Unavailable	10	\$1,263,981.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,263,981.15	100%	0	\$0.00		0	\$0.00
31408AWD8	Unavailable	29	\$3,858,451.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,858,451.13	100%	0	\$0.00		0	\$0.00
31408AWN6	Unavailable	10	\$1,328,888.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,888.70	100%	0	\$0.00		0	\$0.00
31408AWP1	OHIO SAVINGS BANK	6	\$784,005.07	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$25,369,092.37	97%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,153,097.44	100%	0	\$0.00		0	\$0.00
31408AWQ9	Unavailable	57	\$7,436,825.25	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,436,825.25	100%	0	\$0.00		0	\$0.00
31408AWR7	Unavailable	23	\$2,933,887.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,933,887.87	100%	0	\$0.00		0	\$0.00
31408AWZ9	OHIO SAVINGS BANK	1	\$215,000.00	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$938,668.00	81.36%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,668.00	100%	0	\$0.00		0	\$0.00
31408AY46	OHIO SAVINGS BANK	3	\$336,562.17	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,329,310.82	79.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,665,872.99	100%	0	\$0.00		0	\$0.00
31408AY53	Unavailable	22	\$3,479,251.50	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,479,251.50	100%	0	\$0.00		0	\$0.00
31408AY61		Unavailable	22	\$3,286,785.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,286,785.64	100%	0	\$0.00		0	\$0.00
31408AZT0		Unavailable	11	\$1,927,353.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,927,353.22	100%	0	\$0.00		0	\$0.00
31408AZU7		Unavailable	16	\$2,063,221.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,063,221.70	100%	0	\$0.00		0	\$0.00
31408B2A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,239,408.61	50.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,979,722.09	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,032,780.59	43.08%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,251,911.29	100%	0	\$0.00		0	\$0.00
31408B2B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,598,491.08	36.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$421,100.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,938,000.31	60.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,957,591.39	100%	0	\$0.00		0	\$0.00
31408B2C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,535,312.24	44.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,194,525.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,504,460.93	49.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,234,298.17	100%	0	\$0.00		0	\$0.00
31408B2E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$410,460.88	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$986,720.25	70.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,181.13	100%	0	\$0.00		0	\$0.00
31408B2F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,018,456.24	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,450,895.03	63.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,469,351.27	100%	0	\$0.00		0	\$0.00

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31408B2H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,094,903.85	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,076,244.50	78.83%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,171,148.35	100%	0	\$0.00		0	\$0.00
31408B2J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$702,414.90	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,059,107.74	74.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,761,522.64	100%	0	\$0.00		0	\$0.00
31408B2K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,388,279.16	30.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$207,449.03	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,271,610.35	67%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,867,338.54	100%	0	\$0.00		0	\$0.00
31408B2L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$765,658.34	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,202,287.87	80.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,967,946.21	100%	0	\$0.00		0	\$0.00
31408B2M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,358,057.30	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,791,901.38	73.41%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,149,958.68	100%	0	\$0.00		0	\$0.00
31408B2N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$773,812.26	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,272,823.15	80.88%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,046,635.41	100%	0	\$0.00		0	\$0.00
31408B2P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,321,276.49	69.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$360,089.61	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$655,500.00	19.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,336,866.10	100%	0	\$0.00		0	\$0.00
31408B2Q0		71	\$13,870,233.44	92.39%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	5	\$1,143,004.00	7.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,013,237.44	100%	0	\$0.00		0	\$0.00
31408B2R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,331,329.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,655,312.00	73.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,986,641.00	100%	0	\$0.00		0	\$0.00
31408B2S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,831,810.54	58.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$4,187,562.87	41.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,019,373.41	100%	0	\$0.00		0	\$0.00
31408B2T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,671,694.29	86.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,328,864.34	13.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,558.63	100%	0	\$0.00		0	\$0.00
31408B2U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,024,315.42	90.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,979,988.47	9.9%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,004,303.89	100%	0	\$0.00		0	\$0.00
31408B3T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,962,681.06	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,650.00	25.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,994,331.06	100%	0	\$0.00		0	\$0.00
31408B3U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,951,580.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,832,798.00	71.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,784,378.00	100%	0	\$0.00		0	\$0.00
31408B3V8			8	\$2,263,797.23	42.56%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	PHH MORTGAGE CORPORATION	1	\$348,400.00	6.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,706,500.00	50.89%	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,318,697.23	100%	0	\$0.00		0	\$0.00	
31408B3X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,510,151.72	95.64%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$160,000.00	4.36%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,670,151.72	100%	0	\$0.00		0	\$0.00	
31408B5U8	Unavailable	11	\$2,212,750.51	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,212,750.51	100%	0	\$0.00		0	\$0.00	
31408B5V6	Unavailable	36	\$6,519,067.95	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$6,519,067.95	100%	0	\$0.00		0	\$0.00	
31408B5W4	Unavailable	15	\$1,912,775.53	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,912,775.53	100%	0	\$0.00		0	\$0.00	
31408BCM8	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,278,767.23	79.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,574,087.90	20.04%	0	\$0.00	NA	0	\$0.00	
Total		112	\$7,852,855.13	100%	0	\$0.00		0	\$0.00	
31408BCN6	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,309,318.31	86.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,141,590.01	13.4%	0	\$0.00	NA	0	\$0.00	
Total		219	\$23,450,908.32	100%	0	\$0.00		0	\$0.00	
31408BCQ9	FIRST HORIZON HOME LOAN CORPORATION	42	\$9,302,180.31	98.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$127,872.58	1.36%	0	\$0.00	NA	0	\$0.00	
Total		43	\$9,430,052.89	100%	0	\$0.00		0	\$0.00	
31408BCR7	FIRST HORIZON HOME LOAN CORPORATION	134	\$18,668,544.30	83.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,785,857.52	16.86%	0	\$0.00	NA	0	\$0.00	
Total		161	\$22,454,401.82	100%	0	\$0.00		0	\$0.00	
31408BCS5	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,928,992.33	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,928,992.33	100%	0	\$0.00		0	\$0.00	

31408BCT3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,895,520.00	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$747,331.77	20.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,642,851.77	100%	0	\$0.00		0	\$0.00
31408BCU0	FIRST HORIZON HOME LOAN CORPORATION	224	\$38,127,532.22	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,127,088.07	13.85%	0	\$0.00	NA	0	\$0.00
Total		264	\$44,254,620.29	100%	0	\$0.00		0	\$0.00
31408BCV8	FIRST HORIZON HOME LOAN CORPORATION	240	\$36,146,316.81	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,908,545.85	11.96%	0	\$0.00	NA	0	\$0.00
Total		278	\$41,054,862.66	100%	0	\$0.00		0	\$0.00
31408BCW6	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,309,641.04	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$516,751.84	18.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,826,392.88	100%	0	\$0.00		0	\$0.00
31408BCX4	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,671,190.43	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,292,777.30	18.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,963,967.73	100%	0	\$0.00		0	\$0.00
31408BCY2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,826,695.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,826,695.71	100%	0	\$0.00		0	\$0.00
31408BCZ9	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,639,667.25	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$707,517.13	13.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,347,184.38	100%	0	\$0.00		0	\$0.00
31408BD21	UNIVERSAL MORTGAGE CORPORATION	10	\$1,346,375.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,888,775.00	68.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,235,150.00	100%	0	\$0.00		0	\$0.00
31408BD39	UNIVERSAL MORTGAGE CORPORATION	5	\$971,550.00	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,048,708.00	67.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,020,258.00	100%	0	\$0.00		0	\$0.00

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31408BDN5		Unavailable	1	\$69,861.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,861.87	100%	0	\$0.00		0	\$0.00
31408BDU9		UNIVERSAL MORTGAGE CORPORATION	19	\$3,660,030.00	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,339,639.30	59.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,999,669.30	100%	0	\$0.00		0	\$0.00
31408BDV7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,650.00	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,912,999.27	69.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,191,649.27	100%	0	\$0.00		0	\$0.00
31408BDW5		UNIVERSAL MORTGAGE CORPORATION	6	\$892,355.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,108,033.69	77.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,388.69	100%	0	\$0.00		0	\$0.00
31408BDX3		UNIVERSAL MORTGAGE CORPORATION	7	\$747,552.56	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,942,897.40	79.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,690,449.96	100%	0	\$0.00		0	\$0.00
31408BDZ8		UNIVERSAL MORTGAGE CORPORATION	16	\$2,332,107.00	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,845,350.00	54.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,177,457.00	100%	0	\$0.00		0	\$0.00
31408BEM6		Unavailable	2	\$120,627.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$120,627.73	100%	0	\$0.00		0	\$0.00
31408BEQ7		U.S. BANK N.A.	32	\$2,522,512.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,522,512.08	100%	0	\$0.00		0	\$0.00
31408BER5		U.S. BANK N.A.	12	\$1,024,252.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,252.48	100%	0	\$0.00		0	\$0.00
31408BFS2		CHASE HOME FINANCE	33	\$2,221,732.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,221,732.34	100%	0	\$0.00		0	\$0.00
31408BFT0			25	\$2,477,498.86	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			25	\$2,477,498.86	100%	0	\$0.00		0	\$0.00
31408BFU7		CHASE HOME FINANCE	23	\$1,414,061.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,414,061.29	100%	0	\$0.00		0	\$0.00
31408BG77		KENTUCKY HOUSING CORPORATION	84	\$8,297,037.71	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,297,037.71	100%	0	\$0.00		0	\$0.00
31408BG85		KENTUCKY HOUSING CORPORATION	31	\$3,697,540.77	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,697,540.77	100%	0	\$0.00		0	\$0.00
31408BHL5		HARWOOD STREET FUNDING I, LLC	62	\$6,206,861.18	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,206,861.18	100%	0	\$0.00		0	\$0.00
31408BHM3		HARWOOD STREET FUNDING I, LLC	93	\$21,292,740.26	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,292,740.26	100%	0	\$0.00		0	\$0.00
31408BHN1		HARWOOD STREET FUNDING I, LLC	12	\$2,510,184.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,510,184.37	100%	0	\$0.00		0	\$0.00
31408BHP6		HARWOOD STREET FUNDING I, LLC	10	\$2,227,951.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,227,951.24	100%	0	\$0.00		0	\$0.00
31408BHQ4		HARWOOD STREET FUNDING I, LLC	25	\$3,624,061.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,624,061.47	100%	0	\$0.00		0	\$0.00
31408BHR2		HARWOOD STREET FUNDING I, LLC	35	\$6,523,882.06	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,523,882.06	100%	0	\$0.00		0	\$0.00
31408BHU5		HARWOOD STREET FUNDING I, LLC	56	\$11,546,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,546,245.00	100%	0	\$0.00		0	\$0.00
31408BHV3		HARWOOD STREET FUNDING I, LLC	18	\$3,070,760.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,070,760.77	100%	0	\$0.00		0	\$0.00

31408BLD8	PHH MORTGAGE CORPORATION	47	\$10,017,503.19	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,017,503.19	100%	0	\$0.00		0	\$0.00
31408BLE6	PHH MORTGAGE CORPORATION	48	\$10,038,781.13	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,038,781.13	100%	0	\$0.00		0	\$0.00
31408BLF3	PHH MORTGAGE CORPORATION	49	\$10,026,754.22	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,026,754.22	100%	0	\$0.00		0	\$0.00
31408BLG1	PHH MORTGAGE CORPORATION	169	\$30,010,334.41	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,010,334.41	100%	0	\$0.00		0	\$0.00
31408BLH9	PHH MORTGAGE CORPORATION	21	\$4,915,248.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,915,248.04	100%	0	\$0.00		0	\$0.00
31408BLJ5	PHH MORTGAGE CORPORATION	28	\$5,012,918.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,012,918.27	100%	0	\$0.00		0	\$0.00
31408BLL0	PHH MORTGAGE CORPORATION	65	\$12,645,418.38	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,645,418.38	100%	0	\$0.00		0	\$0.00
31408BLN6	REGIONS BANK	69	\$9,472,964.18	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$340,062.68	3.47%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,813,026.86	100%	0	\$0.00		0	\$0.00
31408BR83	FLAGSTAR BANK, FSB	1	\$131,877.74	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,123,243.14	94.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,255,120.88	100%	0	\$0.00		0	\$0.00
31408BR91	FLAGSTAR BANK, FSB	2	\$661,000.00	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,528,050.00	69.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,189,050.00	100%	0	\$0.00		0	\$0.00
31408BS25	FLAGSTAR BANK, FSB	4	\$180,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,512,147.20	93.31%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,692,147.20	100%	0	\$0.00		0	\$0.00
31408BS33	FLAGSTAR BANK, FSB	5	\$279,366.18	9.79%	0	\$0.00	NA	0	\$0.00

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	Unavailable	44	\$2,574,317.58	90.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,853,683.76	100%	0	\$0.00		0	\$0.00
31408BS58	Unavailable	11	\$1,263,799.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,263,799.92	100%	0	\$0.00		0	\$0.00
31408BS66	FLAGSTAR BANK, FSB	1	\$150,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,934,815.42	96.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,084,815.42	100%	0	\$0.00		0	\$0.00
31408BS74	FLAGSTAR BANK, FSB	2	\$232,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,122,081.90	94.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,354,081.90	100%	0	\$0.00		0	\$0.00
31408BS82	FLAGSTAR BANK, FSB	5	\$1,013,600.00	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$746,000.00	42.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,759,600.00	100%	0	\$0.00		0	\$0.00
31408BSB5	FLAGSTAR BANK, FSB	3	\$570,573.98	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,119,486.86	89.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,690,060.84	100%	0	\$0.00		0	\$0.00
31408BSE9	FLAGSTAR BANK, FSB	14	\$2,828,189.56	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,101,230.10	89.09%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,929,419.66	100%	0	\$0.00		0	\$0.00
31408BSH2	FLAGSTAR BANK, FSB	3	\$567,860.62	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,479,296.31	92.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,047,156.93	100%	0	\$0.00		0	\$0.00
31408BSK5	FLAGSTAR BANK, FSB	11	\$2,362,088.73	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$33,423,856.64	93.4%	0	\$0.00	NA	0	\$0.00
Total		166	\$35,785,945.37	100%	0	\$0.00		0	\$0.00
31408BSM1	FLAGSTAR BANK, FSB	2	\$415,848.35	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$684,782.82	62.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,631.17	100%	0	\$0.00		0	\$0.00
31408BSN9	Unavailable	7	\$1,366,466.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,366,466.73	100%	0	\$0.00		0	\$0.00
31408BTB4	FLAGSTAR BANK, FSB	1	\$156,000.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$934,450.00	85.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,090,450.00	100%	0	\$0.00		0	\$0.00

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31408BTE8	FLAGSTAR BANK, FSB	4	\$745,750.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,308,150.00	87.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,053,900.00	100%	0	\$0.00		0	\$0.00
31408BTQ1	FLAGSTAR BANK, FSB	2	\$142,400.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,648,574.65	96.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,790,974.65	100%	0	\$0.00		0	\$0.00
31408BTS7	Unavailable	36	\$7,399,115.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,399,115.00	100%	0	\$0.00		0	\$0.00
31408BTT5	FLAGSTAR BANK, FSB	4	\$862,421.46	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,481,930.00	83.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,344,351.46	100%	0	\$0.00		0	\$0.00
31408BTU2	FLAGSTAR BANK, FSB	5	\$483,394.88	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,576,550.00	76.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,059,944.88	100%	0	\$0.00		0	\$0.00
31408BZ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,283,140.67	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,749,639.00	34.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,032,779.67	100%	0	\$0.00		0	\$0.00
31408BZ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$300,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,668,344.00	93.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,968,344.00	100%	0	\$0.00		0	\$0.00
31408BZ43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,205,943.55	91.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,791,349.50	8.96%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,997,293.05	100%	0	\$0.00		0	\$0.00
31408BZ50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,408,341.92	76.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$4,701,115.86	23.38%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,109,457.78	100%	0	\$0.00		0	\$0.00
31408BZ68	BISHOPS GATE RESIDENTIAL	11	\$2,786,242.99	92.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		Unavailable	2	\$214,500.00	7.15%	0	\$0.00	NA	0	\$0.00			
Total			13	\$3,000,742.99	100%	0	\$0.00		0	\$0.00			
31408BZ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,497,977.23	36.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$2,615,140.01	63.58%	0	\$0.00	NA	0	\$0.00			
Total			21	\$4,113,117.24	100%	0	\$0.00		0	\$0.00			
31408BZ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,442,398.54	70.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,466,220.32	29.87%	0	\$0.00	NA	0	\$0.00			
Total			28	\$4,908,618.86	100%	0	\$0.00		0	\$0.00			
31408BZ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,376,526.79	48.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	39	\$7,853,952.62	51.57%	0	\$0.00	NA	0	\$0.00			
Total			74	\$15,230,479.41	100%	0	\$0.00		0	\$0.00			
31408BZY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$340,741.75	30.01%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$109,900.00	9.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$684,677.02	60.31%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,135,318.77	100%	0	\$0.00		0	\$0.00			
31408C3S3		CITIZENS BANK MORTGAGE CORPORATION	39	\$2,517,640.75	100%	0	\$0.00	NA	0	\$0.00			
Total			39	\$2,517,640.75	100%	0	\$0.00		0	\$0.00			
31408C3T1		CCO MORTGAGE CORPORATION	88	\$8,687,822.44	100%	0	\$0.00	NA	0	\$0.00			
Total			88	\$8,687,822.44	100%	0	\$0.00		0	\$0.00			
31408C3U8		CCO MORTGAGE CORPORATION	269	\$46,045,428.77	100%	0	\$0.00	NA	0	\$0.00			
Total			269	\$46,045,428.77	100%	0	\$0.00		0	\$0.00			
31408C3V6		CCO MORTGAGE CORPORATION	58	\$9,690,262.00	100%	0	\$0.00	NA	0	\$0.00			
Total			58	\$9,690,262.00	100%	0	\$0.00		0	\$0.00			

31408C3W4		CCO MORTGAGE CORPORATION	50	\$2,861,258.58	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,861,258.58	100%	0	\$0.00		0	\$0.00
31408C3X2		CCO MORTGAGE CORPORATION	14	\$1,847,794.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,847,794.07	100%	0	\$0.00		0	\$0.00
31408C3Y0		CCO MORTGAGE CORPORATION	22	\$2,202,048.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,202,048.71	100%	0	\$0.00		0	\$0.00
31408C3Z7		CCO MORTGAGE CORPORATION	26	\$3,382,495.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,382,495.09	100%	0	\$0.00		0	\$0.00
31408C4A1		CCO MORTGAGE CORPORATION	52	\$12,283,599.21	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,283,599.21	100%	0	\$0.00		0	\$0.00
31408C4Q6		CCO MORTGAGE CORPORATION	159	\$24,539,262.19	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,539,262.19	100%	0	\$0.00		0	\$0.00
31408C4R4		CCO MORTGAGE CORPORATION	37	\$4,204,196.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,204,196.16	100%	0	\$0.00		0	\$0.00
31408C5E2		NEXSTAR FINANCIAL CORPORATION	23	\$4,155,314.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,155,314.72	100%	0	\$0.00		0	\$0.00
31408C5F9		NEXSTAR FINANCIAL CORPORATION	27	\$3,769,460.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,769,460.52	100%	0	\$0.00		0	\$0.00
31408C5G7		U.S. BANK N.A.	3	\$286,198.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$286,198.74	100%	0	\$0.00		0	\$0.00
31408C5H5		U.S. BANK N.A.	5	\$426,963.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$426,963.93	100%	0	\$0.00		0	\$0.00
31408C5K8		U.S. BANK N.A.	7	\$426,727.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$426,727.67	100%	0	\$0.00		0	\$0.00
31408C5M4		U.S. BANK N.A.	4	\$426,570.17	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$426,570.17	100%	0	\$0.00		0	\$0.00
31408C5X0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,532.95	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,261,526.93	91.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,382,059.88	100%	0	\$0.00		0	\$0.00
31408C5Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$880,676.41	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,453,322.99	62.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,333,999.40	100%	0	\$0.00		0	\$0.00
31408C5Z5		Unavailable	22	\$3,610,401.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,610,401.92	100%	0	\$0.00		0	\$0.00
31408C6A9		Unavailable	67	\$12,655,283.39	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,655,283.39	100%	0	\$0.00		0	\$0.00
31408C6B7		OHIO SAVINGS BANK	2	\$274,687.82	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,932,493.39	99.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,207,181.21	100%	0	\$0.00		0	\$0.00
31408C6C5		Unavailable	42	\$8,682,403.49	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,682,403.49	100%	0	\$0.00		0	\$0.00
31408C6D3		Unavailable	43	\$10,588,789.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,588,789.57	100%	0	\$0.00		0	\$0.00
31408C6E1		OHIO SAVINGS BANK	2	\$695,250.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$99,618,727.57	99.31%	0	\$0.00	NA	0	\$0.00
Total			453	\$100,313,977.57	100%	0	\$0.00		0	\$0.00
31408C6F8		OHIO SAVINGS BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,444,211.20	99.37%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,632,211.20	100%	0	\$0.00		0	\$0.00
31408C6H4		CHEVY CHASE BANK FSB	26	\$6,257,558.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,257,558.02	100%	0	\$0.00		0	\$0.00
31408C6J0		CHEVY CHASE BANK FSB	69	\$16,395,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,395,661.00	100%	0	\$0.00		0	\$0.00

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31408C6K7	CHEVY CHASE BANK FSB	10	\$1,579,879.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,579,879.03	100%	0	\$0.00		0	\$0.00
31408C6L5	BANK OF AMERICA NA	22	\$2,147,302.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,147,302.08	100%	0	\$0.00		0	\$0.00
31408C6M3	BANK OF AMERICA NA	22	\$2,866,485.26	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,924.67	21.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,635,409.93	100%	0	\$0.00		0	\$0.00
31408C6N1	BANK OF AMERICA NA	17	\$4,035,012.57	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$592,339.76	12.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,627,352.33	100%	0	\$0.00		0	\$0.00
31408C6P6	BANK OF AMERICA NA	11	\$2,480,056.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,480,056.70	100%	0	\$0.00		0	\$0.00
31408C6Q4	BANK OF AMERICA NA	60	\$15,431,961.52	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,459,615.18	29.51%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,891,576.70	100%	0	\$0.00		0	\$0.00
31408C6R2	BANK OF AMERICA NA	14	\$2,363,512.09	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,500.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,515,012.09	100%	0	\$0.00		0	\$0.00
31408C6T8	BANK OF AMERICA NA	14	\$2,668,933.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,668,933.87	100%	0	\$0.00		0	\$0.00
31408CA22	HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,913,068.94	99.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,001,068.94	100%	0	\$0.00		0	\$0.00
31408CA30	HSBC MORTGAGE CORPORATION (USA)	18	\$3,388,617.24	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,611,752.65	57.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,000,369.89	100%	0	\$0.00		0	\$0.00
31408CA48	HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,539,307.10	96.93%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,999,507.10	100%	0	\$0.00		0	\$0.00
31408CA55	Unavailable	48	\$8,902,247.50	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,902,247.50	100%	0	\$0.00		0	\$0.00

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31408CA63	HSBC MORTGAGE CORPORATION (USA)	29	\$5,392,583.44	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,782.97	10.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,000,366.41	100%	0	\$0.00		0	\$0.00
31408CA71	HSBC MORTGAGE CORPORATION (USA)	34	\$6,315,995.00	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,683,814.93	57.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,999,809.93	100%	0	\$0.00		0	\$0.00
31408CA89	HSBC MORTGAGE CORPORATION (USA)	23	\$5,855,114.40	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,147,804.58	41.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,002,918.98	100%	0	\$0.00		0	\$0.00
31408CA97	Unavailable	21	\$4,605,936.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,605,936.06	100%	0	\$0.00		0	\$0.00
31408CAM8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$23,791,866.95	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,791,866.95	100%	0	\$0.00		0	\$0.00
31408CAP1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,247,233.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,247,233.96	100%	0	\$0.00		0	\$0.00
31408CAQ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,757,008.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,757,008.89	100%	0	\$0.00		0	\$0.00
31408CAR7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,635,170.40	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,365,141.39	76.82%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,000,311.79	100%	0	\$0.00		0	\$0.00
31408CAS5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,532,059.26	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,468,230.53	74.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,289.79	100%	0	\$0.00		0	\$0.00
31408CAT3	HSBC MORTGAGE CORPORATION (USA)	23	\$5,160,366.12	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,840,119.43	74.2%	0	\$0.00	NA	0	\$0.00

Total			85	\$20,000,485.55	100%	0	\$0.00		0	\$0.00
31408CAU0		HSBC MORTGAGE CORPORATION (USA)	55	\$10,692,772.56	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,306,750.44	28.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,999,523.00	100%	0	\$0.00		0	\$0.00
31408CAV8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,817,250.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,182,139.98	81.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,999,389.98	100%	0	\$0.00		0	\$0.00
31408CAY2		HSBC MORTGAGE CORPORATION (USA)	3	\$641,950.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,360,333.64	93.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,002,283.64	100%	0	\$0.00		0	\$0.00
31408CAZ9		HSBC MORTGAGE CORPORATION (USA)	3	\$553,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,446,361.27	97.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,999,361.27	100%	0	\$0.00		0	\$0.00
31408CB39		HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,950.00	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$993,935.95	49.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,885.95	100%	0	\$0.00		0	\$0.00
31408CBC9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,270,800.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,729,681.04	77.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,481.04	100%	0	\$0.00		0	\$0.00
31408CBD7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,781,900.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,218,992.21	72.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,892.21	100%	0	\$0.00		0	\$0.00
31408CBE5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,549,150.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,451,209.16	84.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,359.16	100%	0	\$0.00		0	\$0.00
31408CBF2		HSBC MORTGAGE CORPORATION (USA)	3	\$464,038.58	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,536,821.92	94.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,000,860.50	100%	0	\$0.00		0	\$0.00

31408CBG0	HSBC MORTGAGE CORPORATION (USA)	33	\$4,497,300.00	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,502,000.00	43.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,999,300.00	100%	0	\$0.00		0	\$0.00
31408CBH8	HSBC MORTGAGE CORPORATION (USA)	22	\$5,023,100.00	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,976,750.00	28.24%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,999,850.00	100%	0	\$0.00		0	\$0.00
31408CBJ4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,157,530.10	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,843,350.00	61.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,880.10	100%	0	\$0.00		0	\$0.00
31408CBK1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,578,500.00	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,421,480.46	53.51%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,999,980.46	100%	0	\$0.00		0	\$0.00
31408CBL9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,027,545.00	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,973,050.00	69.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,595.00	100%	0	\$0.00		0	\$0.00
31408CBM7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,574,800.00	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,425,350.00	57.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,150.00	100%	0	\$0.00		0	\$0.00
31408CBN5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,063,702.12	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,000.00	14.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,405,702.12	100%	0	\$0.00		0	\$0.00
31408CBP0	Unavailable	25	\$5,000,211.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,211.39	100%	0	\$0.00		0	\$0.00
31408CBQ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,764,950.00	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,235,564.00	52.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,514.00	100%	0	\$0.00		0	\$0.00
31408CBR6	HSBC MORTGAGE CORPORATION (USA)	20	\$3,848,582.98	38.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$6,151,638.16	61.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,221.14	100%	0	\$0.00		0	\$0.00
31408CBS4		HSBC MORTGAGE CORPORATION (USA)	3	\$567,900.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,432,715.24	93.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,000,615.24	100%	0	\$0.00		0	\$0.00
31408CBT2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,632,389.40	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,368,005.15	63.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,394.55	100%	0	\$0.00		0	\$0.00
31408CBU9		HSBC MORTGAGE CORPORATION (USA)	37	\$5,046,387.45	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,954,084.26	36.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,000,471.71	100%	0	\$0.00		0	\$0.00
31408CBV7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,634,650.00	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,365,550.00	72.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,200.00	100%	0	\$0.00		0	\$0.00
31408CBW5		HSBC MORTGAGE CORPORATION (USA)	66	\$16,033,159.95	84.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,967,422.46	15.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,000,582.41	100%	0	\$0.00		0	\$0.00
31408CBX3		HSBC MORTGAGE CORPORATION (USA)	4	\$632,949.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,366,880.74	68.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,829.74	100%	0	\$0.00		0	\$0.00
31408CBY1		HSBC MORTGAGE CORPORATION (USA)	25	\$5,746,000.00	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,254,650.00	28.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,000,650.00	100%	0	\$0.00		0	\$0.00
31408CBZ8		HSBC MORTGAGE CORPORATION (USA)	4	\$659,650.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,340,346.50	67.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,996.50	100%	0	\$0.00		0	\$0.00
31408CFS0		Unavailable	42	\$6,319,784.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,319,784.83	100%	0	\$0.00		0	\$0.00

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31408CFT8	Unavailable	10	\$1,242,845.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,242,845.04	100%	0	\$0.00		0	\$0.00
31408CG59	OHIO SAVINGS BANK	2	\$183,845.41	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,436,966.82	88.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,620,812.23	100%	0	\$0.00		0	\$0.00
31408CGF7	OHIO SAVINGS BANK	1	\$168,002.37	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$889,639.22	84.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,641.59	100%	0	\$0.00		0	\$0.00
31408CGG5	Unavailable	29	\$4,478,705.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,478,705.94	100%	0	\$0.00		0	\$0.00
31408CP67	OHIO SAVINGS BANK	1	\$197,501.20	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,527,615.30	98.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,725,116.50	100%	0	\$0.00		0	\$0.00
31408CP75	OHIO SAVINGS BANK	41	\$8,639,514.70	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,163	\$283,364,739.16	97.04%	0	\$0.00	NA	0	\$0.00
Total		1,204	\$292,004,253.86	100%	0	\$0.00		0	\$0.00
31408CP83	Unavailable	236	\$52,591,276.19	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$52,591,276.19	100%	0	\$0.00		0	\$0.00
31408CP91	Unavailable	68	\$13,978,486.36	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,978,486.36	100%	0	\$0.00		0	\$0.00
31408CPF7	OHIO SAVINGS BANK	1	\$285,818.02	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,134,397.38	94.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,420,215.40	100%	0	\$0.00		0	\$0.00
31408CPG5	OHIO SAVINGS BANK	5	\$1,291,521.64	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,553,101.75	91.85%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,844,623.39	100%	0	\$0.00		0	\$0.00
31408CPH3	Unavailable	24	\$5,995,351.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,995,351.40	100%	0	\$0.00		0	\$0.00
31408CQA7	Unavailable	12	\$2,134,889.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,134,889.96	100%	0	\$0.00		0	\$0.00
31408CSV9	OHIO SAVINGS BANK	6	\$654,138.93	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,148,124.08	63.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,802,263.01	100%	0	\$0.00		0	\$0.00

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31408CSW7	OHIO SAVINGS BANK	2	\$343,206.82	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,122,866.70	92.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,466,073.52	100%	0	\$0.00		0	\$0.00
31408CSX5	Unavailable	26	\$3,797,433.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,797,433.88	100%	0	\$0.00		0	\$0.00
31408CT89	OHIO SAVINGS BANK	4	\$891,716.84	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,049,413.54	91.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,941,130.38	100%	0	\$0.00		0	\$0.00
31408CT97	OHIO SAVINGS BANK	2	\$369,423.65	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,351,187.30	98.76%	0	\$0.00	NA	0	\$0.00
Total		131	\$29,720,610.95	100%	0	\$0.00		0	\$0.00
31408CTT3	OHIO SAVINGS BANK	1	\$250,975.44	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,006,651.92	88.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,257,627.36	100%	0	\$0.00		0	\$0.00
31408CTU0	Unavailable	18	\$3,192,505.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,192,505.39	100%	0	\$0.00		0	\$0.00
31408CTV8	Unavailable	12	\$2,456,663.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,456,663.42	100%	0	\$0.00		0	\$0.00
31408CU20	Unavailable	7	\$1,268,013.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,268,013.21	100%	0	\$0.00		0	\$0.00
31408CU38	Unavailable	6	\$1,177,492.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,177,492.51	100%	0	\$0.00		0	\$0.00
31408CUA2	Unavailable	88	\$17,304,697.29	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,304,697.29	100%	0	\$0.00		0	\$0.00
31408CUB0	Unavailable	21	\$3,532,657.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,532,657.03	100%	0	\$0.00		0	\$0.00
31408CUY0	Unavailable	6	\$1,268,804.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,268,804.73	100%	0	\$0.00		0	\$0.00
31408CUZ7	OHIO SAVINGS BANK	1	\$115,773.93	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$920,269.76	88.83%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,036,043.69	100%	0	\$0.00		0	\$0.00

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31408CV94	OHIO SAVINGS BANK	13	\$779,612.81	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,726,346.30	77.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,505,959.11	100%	0	\$0.00		0	\$0.00
31408CVB9	OHIO SAVINGS BANK	3	\$341,237.66	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,407,293.83	90.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,748,531.49	100%	0	\$0.00		0	\$0.00
31408CVC7	OHIO SAVINGS BANK	3	\$442,390.27	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,167,760.22	87.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,610,150.49	100%	0	\$0.00		0	\$0.00
31408CVL7	Unavailable	5	\$1,167,778.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,167,778.86	100%	0	\$0.00		0	\$0.00
31408CVM5	OHIO SAVINGS BANK	15	\$1,692,776.31	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$49,289,227.76	96.68%	0	\$0.00	NA	0	\$0.00
Total		265	\$50,982,004.07	100%	0	\$0.00		0	\$0.00
31408CVN3	Unavailable	55	\$9,536,179.71	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,536,179.71	100%	0	\$0.00		0	\$0.00
31408CVP8	Unavailable	24	\$3,395,274.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,395,274.00	100%	0	\$0.00		0	\$0.00
31408CVW3	OHIO SAVINGS BANK	3	\$140,760.22	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$914,350.30	86.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,055,110.52	100%	0	\$0.00		0	\$0.00
31408CVY9	Unavailable	19	\$1,030,757.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,030,757.20	100%	0	\$0.00		0	\$0.00
31408CW85	OHIO SAVINGS BANK	1	\$141,878.27	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,552,379.68	96.16%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,694,257.95	100%	0	\$0.00		0	\$0.00
31408CW93	Unavailable	29	\$3,747,871.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,747,871.50	100%	0	\$0.00		0	\$0.00
31408CWA0	OHIO SAVINGS BANK	2	\$97,901.79	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,665,687.75	97.4%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,763,589.54	100%	0	\$0.00		0	\$0.00
31408CWB8	Unavailable	53	\$3,296,204.55	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,296,204.55	100%	0	\$0.00		0	\$0.00

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31408CWK8	OHIO SAVINGS BANK	7	\$631,165.25	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,643,395.82	80.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,274,561.07	100%	0	\$0.00		0	\$0.00
31408CWL6	Unavailable	14	\$1,294,582.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,294,582.18	100%	0	\$0.00		0	\$0.00
31408CWW2	OHIO SAVINGS BANK	15	\$1,432,336.92	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,028,035.76	88.5%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,460,372.68	100%	0	\$0.00		0	\$0.00
31408CWX0	Unavailable	37	\$3,549,304.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,549,304.48	100%	0	\$0.00		0	\$0.00
31408CWY8	Unavailable	24	\$2,362,096.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,362,096.91	100%	0	\$0.00		0	\$0.00
31408CX43	IRWIN MORTGAGE CORPORATION	9	\$2,028,100.00	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,884,976.89	84.29%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,913,076.89	100%	0	\$0.00		0	\$0.00
31408CX50	IRWIN MORTGAGE CORPORATION	2	\$329,650.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,840,562.21	94.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,170,212.21	100%	0	\$0.00		0	\$0.00
31408CX68	IRWIN MORTGAGE CORPORATION	9	\$898,150.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,461,492.83	87.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,359,642.83	100%	0	\$0.00		0	\$0.00
31408CX76	IRWIN MORTGAGE CORPORATION	2	\$364,775.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,359,990.24	95.82%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,724,765.24	100%	0	\$0.00		0	\$0.00
31408CX84	IRWIN MORTGAGE CORPORATION	2	\$142,700.00	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,328,284.62	90.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,470,984.62	100%	0	\$0.00		0	\$0.00
31408CXJ0	Unavailable	8	\$1,043,992.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,992.98	100%	0	\$0.00		0	\$0.00

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31408CXX7	OHIO SAVINGS BANK	24	\$3,202,051.71	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$29,339,670.45	90.16%	0	\$0.00	NA	0	\$0.00
Total		248	\$32,541,722.16	100%	0	\$0.00		0	\$0.00
31408CXL5	Unavailable	77	\$10,149,259.99	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,149,259.99	100%	0	\$0.00		0	\$0.00
31408CXM3	Unavailable	22	\$2,847,218.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,847,218.74	100%	0	\$0.00		0	\$0.00
31408CXW1	OHIO SAVINGS BANK	7	\$972,810.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,574,097.65	95.49%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,546,907.65	100%	0	\$0.00		0	\$0.00
31408CXX9	Unavailable	88	\$20,311,002.01	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,311,002.01	100%	0	\$0.00		0	\$0.00
31408CXY7	Unavailable	19	\$3,084,949.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,084,949.98	100%	0	\$0.00		0	\$0.00
31408CY26	IRWIN MORTGAGE CORPORATION	5	\$565,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,948,745.20	94.62%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,514,245.20	100%	0	\$0.00		0	\$0.00
31408CY34	IRWIN MORTGAGE CORPORATION	3	\$381,416.42	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,292,272.65	91.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,673,689.07	100%	0	\$0.00		0	\$0.00
31408CY42	Unavailable	7	\$1,563,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,563,130.00	100%	0	\$0.00		0	\$0.00
31408CYA8	IRWIN MORTGAGE CORPORATION	5	\$372,478.80	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,065,729.55	89.17%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,438,208.35	100%	0	\$0.00		0	\$0.00
31408CYB6	IRWIN MORTGAGE CORPORATION	3	\$283,650.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,171,737.44	88.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,455,387.44	100%	0	\$0.00		0	\$0.00
31408CYC4	IRWIN MORTGAGE CORPORATION	5	\$348,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,828,543.35	93.28%	0	\$0.00	NA	0	\$0.00

Total			77	\$5,176,543.35	100%	0	\$0.00		0	\$0.00
31408CYD2	IRWIN MORTGAGE CORPORATION		5	\$511,650.00	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,809,475.35	84.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,321,125.35	100%	0	\$0.00		0	\$0.00
31408CYE0	IRWIN MORTGAGE CORPORATION		2	\$169,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,844,324.89	98.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,013,524.89	100%	0	\$0.00		0	\$0.00
31408CYF7	IRWIN MORTGAGE CORPORATION		3	\$429,200.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$11,042,350.61	96.26%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,471,550.61	100%	0	\$0.00		0	\$0.00
31408CYG5	IRWIN MORTGAGE CORPORATION		6	\$797,646.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$13,679,793.71	94.49%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,477,439.71	100%	0	\$0.00		0	\$0.00
31408CYH3	IRWIN MORTGAGE CORPORATION		8	\$1,603,900.00	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$16,998,661.91	91.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,602,561.91	100%	0	\$0.00		0	\$0.00
31408CYJ9	IRWIN MORTGAGE CORPORATION		2	\$185,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$16,002,165.97	98.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,187,315.97	100%	0	\$0.00		0	\$0.00
31408CYK6	IRWIN MORTGAGE CORPORATION		3	\$533,200.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,869,085.95	96.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,402,285.95	100%	0	\$0.00		0	\$0.00
31408CYL4	IRWIN MORTGAGE CORPORATION		1	\$335,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$11,549,154.83	97.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,884,154.83	100%	0	\$0.00		0	\$0.00
31408CYM2	IRWIN MORTGAGE CORPORATION		1	\$208,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,913,852.85	98.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,121,852.85	100%	0	\$0.00		0	\$0.00

31408CYP5	IRWIN MORTGAGE CORPORATION	2	\$262,220.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,648,360.00	90.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,910,580.00	100%	0	\$0.00		0	\$0.00
31408CYQ3	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,515,513.00	98.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,605,513.00	100%	0	\$0.00		0	\$0.00
31408CYR1	IRWIN MORTGAGE CORPORATION	3	\$694,800.00	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,770,284.43	93.94%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,465,084.43	100%	0	\$0.00		0	\$0.00
31408CYS9	IRWIN MORTGAGE CORPORATION	2	\$435,250.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,893,701.00	95.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,328,951.00	100%	0	\$0.00		0	\$0.00
31408CYT7	IRWIN MORTGAGE CORPORATION	2	\$228,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,032,693.08	94.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,260,693.08	100%	0	\$0.00		0	\$0.00
31408CYV2	IRWIN MORTGAGE CORPORATION	4	\$443,658.84	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,995,822.80	87.1%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,439,481.64	100%	0	\$0.00		0	\$0.00
31408CYW0	IRWIN MORTGAGE CORPORATION	7	\$1,104,268.91	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,227,451.53	82.56%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,331,720.44	100%	0	\$0.00		0	\$0.00
31408CYX8	IRWIN MORTGAGE CORPORATION	9	\$1,057,729.64	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,357,748.36	76.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,415,478.00	100%	0	\$0.00		0	\$0.00
31408CYY6	IRWIN MORTGAGE CORPORATION	1	\$171,167.15	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,649,484.95	90.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,820,652.10	100%	0	\$0.00		0	\$0.00

31408CYZ3	IRWIN MORTGAGE CORPORATION	1	\$136,500.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,169,994.00	94.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,306,494.00	100%	0	\$0.00		0	\$0.00
31408CZP4	IRWIN MORTGAGE CORPORATION	3	\$260,947.69	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,101,544.70	92.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,362,492.39	100%	0	\$0.00		0	\$0.00
31408CZQ2	IRWIN MORTGAGE CORPORATION	1	\$118,650.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,091,833.98	96.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,210,483.98	100%	0	\$0.00		0	\$0.00
31408CZR0	Unavailable	15	\$1,323,383.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,323,383.83	100%	0	\$0.00		0	\$0.00
31408DAT1	BANK OF AMERICA NA	491	\$106,851,998.98	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,975,398.32	15.08%	0	\$0.00	NA	0	\$0.00
Total		571	\$125,827,397.30	100%	0	\$0.00		0	\$0.00
31408DAU8	BANK OF AMERICA NA	243	\$13,753,203.30	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$820,412.16	5.63%	0	\$0.00	NA	0	\$0.00
Total		258	\$14,573,615.46	100%	0	\$0.00		0	\$0.00
31408DAV6	BANK OF AMERICA NA	207	\$18,662,301.84	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$715,820.64	3.69%	0	\$0.00	NA	0	\$0.00
Total		215	\$19,378,122.48	100%	0	\$0.00		0	\$0.00
31408DAW4	BANK OF AMERICA NA	121	\$15,265,027.29	90.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,538,442.61	9.16%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,803,469.90	100%	0	\$0.00		0	\$0.00
31408DAX2	BANK OF AMERICA NA	27	\$6,335,644.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,335,644.87	100%	0	\$0.00		0	\$0.00
31408DAY0	BANK OF AMERICA NA	125	\$22,883,895.90	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,813,901.02	7.34%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,697,796.92	100%	0	\$0.00		0	\$0.00
31408DBF0	BANK OF AMERICA NA	6	\$837,576.46	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,967,986.92	92.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,805,563.38	100%	0	\$0.00		0	\$0.00
31408DBG8	BANK OF AMERICA NA	3	\$410,698.57	34.6%	0	\$0.00	NA	0	\$0.00

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	Unavailable	9	\$776,143.26	65.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,186,841.83	100%	0	\$0.00		0	\$0.00
31408DC69	BANK OF AMERICA NA	24	\$5,265,942.15	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,837,791.17	56.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,103,733.32	100%	0	\$0.00		0	\$0.00
31408DC77	BANK OF AMERICA NA	48	\$10,018,581.20	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,177,794.95	60.24%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,196,376.15	100%	0	\$0.00		0	\$0.00
31408DC85	BANK OF AMERICA NA	28	\$6,535,610.00	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,524,029.00	56.6%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,059,639.00	100%	0	\$0.00		0	\$0.00
31408DC93	BANK OF AMERICA NA	31	\$7,069,212.33	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,987,570.00	53.05%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,056,782.33	100%	0	\$0.00		0	\$0.00
31408DCA0	BANK OF AMERICA NA	95	\$15,891,238.28	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,708,621.13	9.71%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,599,859.41	100%	0	\$0.00		0	\$0.00
31408DCE2	BANK OF AMERICA NA	307	\$59,185,434.48	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,501,937.50	16.27%	0	\$0.00	NA	0	\$0.00
Total		361	\$70,687,371.98	100%	0	\$0.00		0	\$0.00
31408DCF9	BANK OF AMERICA NA	9	\$1,602,784.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,602,784.39	100%	0	\$0.00		0	\$0.00
31408DCG7	BANK OF AMERICA NA	73	\$14,041,612.76	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,236,006.57	53.62%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,277,619.33	100%	0	\$0.00		0	\$0.00
31408DCH5	BANK OF AMERICA NA	36	\$6,520,702.04	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,615,716.63	56.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,136,418.67	100%	0	\$0.00		0	\$0.00
31408DCJ1	BANK OF AMERICA NA	33	\$5,733,076.96	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,371,400.76	56.25%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,104,477.72	100%	0	\$0.00		0	\$0.00
31408DCM4	BANK OF AMERICA NA	857	\$173,813,458.09	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$50,745,187.04	22.6%	0	\$0.00	NA	0	\$0.00
Total		1,083	\$224,558,645.13	100%	0	\$0.00		0	\$0.00

31408DCN2	BANK OF AMERICA NA	19	\$3,673,401.73	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00	5.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,868,401.73	100%	0	\$0.00		0	\$0.00
31408DCP7	BANK OF AMERICA NA	245	\$45,215,712.09	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,847,267.00	9.68%	0	\$0.00	NA	0	\$0.00
Total		265	\$50,062,979.09	100%	0	\$0.00		0	\$0.00
31408DD27	COLONIAL SAVINGS FA	12	\$1,162,691.92	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,096,111.14	64.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,258,803.06	100%	0	\$0.00		0	\$0.00
31408DD35	COLONIAL SAVINGS FA	10	\$956,097.57	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$466,252.40	32.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,422,349.97	100%	0	\$0.00		0	\$0.00
31408DD50	COLONIAL SAVINGS FA	1	\$113,891.83	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$911,501.25	88.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,393.08	100%	0	\$0.00		0	\$0.00
31408DD76	COLONIAL SAVINGS FA	22	\$3,692,481.87	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,400,496.86	81.62%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,092,978.73	100%	0	\$0.00		0	\$0.00
31408DD84	GUARANTY BANK F.S.B.	7	\$599,027.51	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$984,463.37	62.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,583,490.88	100%	0	\$0.00		0	\$0.00
31408DDA9	BANK OF AMERICA NA	45	\$10,778,673.00	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,373,732.00	57.15%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,152,405.00	100%	0	\$0.00		0	\$0.00
31408DDB7	BANK OF AMERICA NA	14	\$2,784,710.91	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,255,965.70	72.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,040,676.61	100%	0	\$0.00		0	\$0.00
31408DDC5	BANK OF AMERICA NA	12	\$2,732,670.04	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,288,063.08	72.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,020,733.12	100%	0	\$0.00		0	\$0.00

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31408DDD3	BANK OF AMERICA NA	136	\$31,062,498.46	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,023,260.00	37.98%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,085,758.46	100%	0	\$0.00		0	\$0.00
31408DDE1	BANK OF AMERICA NA	42	\$10,214,652.00	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,893,345.00	36.59%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,107,997.00	100%	0	\$0.00		0	\$0.00
31408DDF8	BANK OF AMERICA NA	67	\$15,921,333.06	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,334,184.65	47.38%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,255,517.71	100%	0	\$0.00		0	\$0.00
31408DDG6	BANK OF AMERICA NA	62	\$13,259,722.67	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,873,771.00	17.81%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,133,493.67	100%	0	\$0.00		0	\$0.00
31408DDH4	BANK OF AMERICA NA	53	\$11,689,750.17	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,467,001.00	53.53%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,156,751.17	100%	0	\$0.00		0	\$0.00
31408DDK7	BANK OF AMERICA NA	13	\$3,360,300.00	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,550,795.84	66.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,911,095.84	100%	0	\$0.00		0	\$0.00
31408DDL5	BANK OF AMERICA NA	22	\$4,744,903.00	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,350,644.91	53%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,095,547.91	100%	0	\$0.00		0	\$0.00
31408DDM3	BANK OF AMERICA NA	24	\$5,312,358.50	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,728,959.02	55.88%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,041,317.52	100%	0	\$0.00		0	\$0.00
31408DDN1	TD BANKNORTH, N.A.	21	\$3,349,458.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,349,458.70	100%	0	\$0.00		0	\$0.00
31408DDP6	TD BANKNORTH, N.A.	154	\$26,011,708.69	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,011,708.69	100%	0	\$0.00		0	\$0.00
31408DDQ4	TD BANKNORTH, N.A.	18	\$2,524,394.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,524,394.17	100%	0	\$0.00		0	\$0.00
31408DDT8	TD BANKNORTH, N.A.	20	\$2,933,361.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,933,361.41	100%	0	\$0.00		0	\$0.00
31408DDU5	TD BANKNORTH, N.A.	8	\$1,277,270.64	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,277,270.64	100%	0	\$0.00		0	\$0.00
31408DDX9		CHEVY CHASE BANK FSB	15	\$2,870,167.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,870,167.04	100%	0	\$0.00		0	\$0.00
31408DDY7		COLONIAL SAVINGS FA	10	\$650,207.29	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,073,270.45	76.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,723,477.74	100%	0	\$0.00		0	\$0.00
31408DDZ4		COLONIAL SAVINGS FA	14	\$979,565.02	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$389,206.59	28.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,368,771.61	100%	0	\$0.00		0	\$0.00
31408DE26		NEXSTAR FINANCIAL CORPORATION	13	\$1,571,345.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,345.44	100%	0	\$0.00		0	\$0.00
31408DE34		NEXSTAR FINANCIAL CORPORATION	40	\$4,868,073.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,868,073.35	100%	0	\$0.00		0	\$0.00
31408DE59		Unavailable	8	\$745,738.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$745,738.81	100%	0	\$0.00		0	\$0.00
31408DE75		SUNTRUST MORTGAGE INC.	94	\$14,648,425.39	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,139,045.85	40.9%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,787,471.24	100%	0	\$0.00		0	\$0.00
31408DE83		SUNTRUST MORTGAGE INC.	67	\$10,626,195.01	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,711,150.67	42.05%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,337,345.68	100%	0	\$0.00		0	\$0.00
31408DE91		SUNTRUST MORTGAGE INC.	50	\$9,084,687.71	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,596,405.97	59.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,681,093.68	100%	0	\$0.00		0	\$0.00
31408DEA8		GUARANTY BANK F.S.B.	10	\$1,310,001.17	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,378,880.85	64.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,688,882.02	100%	0	\$0.00		0	\$0.00

31408DEB6	GUARANTY BANK F.S.B.	6	\$535,652.88	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,092,059.44	67.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,627,712.32	100%	0	\$0.00		0	\$0.00
31408DEC4	GUARANTY BANK F.S.B.	6	\$1,000,509.56	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,066,361.78	67.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,066,871.34	100%	0	\$0.00		0	\$0.00
31408DEF7	CHASE HOME FINANCE	2	\$556,340.42	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,557,415.23	73.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,113,755.65	100%	0	\$0.00		0	\$0.00
31408DEG5	CHASE HOME FINANCE	13	\$2,197,716.87	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,377,623.82	66.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,575,340.69	100%	0	\$0.00		0	\$0.00
31408DEH3	CHASE HOME FINANCE	6	\$1,155,639.93	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,775,070.16	60.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,930,710.09	100%	0	\$0.00		0	\$0.00
31408DEJ9	CHASE HOME FINANCE	3	\$727,750.00	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,763,857.98	83.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,491,607.98	100%	0	\$0.00		0	\$0.00
31408DEX8	NEXSTAR FINANCIAL CORPORATION	47	\$7,145,759.12	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,145,759.12	100%	0	\$0.00		0	\$0.00
31408DEY6	NEXSTAR FINANCIAL CORPORATION	22	\$2,844,169.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,844,169.14	100%	0	\$0.00		0	\$0.00
31408DFA7	SUNTRUST MORTGAGE INC.	51	\$8,633,103.25	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,273,017.76	58.71%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,906,121.01	100%	0	\$0.00		0	\$0.00
31408DFB5	SUNTRUST MORTGAGE INC.	11	\$2,107,277.24	26.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,772,630.46	73.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,879,907.70	100%	0	\$0.00		0	\$0.00
31408DFC3		SUNTRUST MORTGAGE INC.	36	\$5,978,581.20	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,637,766.74	21.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,616,347.94	100%	0	\$0.00		0	\$0.00
31408DFD1		SUNTRUST MORTGAGE INC.	36	\$6,512,187.01	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,552,258.94	100%	0	\$0.00		0	\$0.00
31408DFE9		SUNTRUST MORTGAGE INC.	35	\$6,793,819.48	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,779,075.91	66.98%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,572,895.39	100%	0	\$0.00		0	\$0.00
31408DFF6		SUNTRUST MORTGAGE INC.	45	\$7,636,209.17	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,402,960.64	55.18%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,039,169.81	100%	0	\$0.00		0	\$0.00
31408DFG4		SUNTRUST MORTGAGE INC.	54	\$9,052,289.63	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,279,459.00	61.2%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,331,748.63	100%	0	\$0.00		0	\$0.00
31408DFH2		SUNTRUST MORTGAGE INC.	35	\$5,645,761.05	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,898,167.98	54.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,543,929.03	100%	0	\$0.00		0	\$0.00
31408DFJ8		SUNTRUST MORTGAGE INC.	35	\$7,738,952.70	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,630,955.83	25.37%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,369,908.53	100%	0	\$0.00		0	\$0.00
31408DFK5		SUNTRUST MORTGAGE INC.	84	\$15,974,726.79	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,952,582.11	33.24%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,927,308.90	100%	0	\$0.00		0	\$0.00
31408DFL3		SUNTRUST MORTGAGE INC.	5	\$1,334,259.55	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,757,647.57	94.46%	0	\$0.00	NA	0	\$0.00

Total			120	\$24,091,907.12	100%	0	\$0.00		0	\$0.00
31408DFM1		SUNTRUST MORTGAGE INC.	50	\$8,373,308.62	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,946,482.17	60.73%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,319,790.79	100%	0	\$0.00		0	\$0.00
31408DFN9		SUNTRUST MORTGAGE INC.	77	\$13,012,444.12	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,058,780.09	43.6%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,071,224.21	100%	0	\$0.00		0	\$0.00
31408DFP4		SUNTRUST MORTGAGE INC.	6	\$946,900.75	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,190,535.97	55.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,137,436.72	100%	0	\$0.00		0	\$0.00
31408DFQ2		SUNTRUST MORTGAGE INC.	14	\$2,481,053.36	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$26,737,440.76	91.51%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,218,494.12	100%	0	\$0.00		0	\$0.00
31408DFR0		SUNTRUST MORTGAGE INC.	44	\$6,190,036.05	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$859,697.99	12.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,049,734.04	100%	0	\$0.00		0	\$0.00
31408DFS8		SUNTRUST MORTGAGE INC.	63	\$6,560,719.04	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,560,719.04	100%	0	\$0.00		0	\$0.00
31408DFU3		SUNTRUST MORTGAGE INC.	17	\$1,711,867.19	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,239,066.79	71.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,950,933.98	100%	0	\$0.00		0	\$0.00
31408DGR9		GUARANTY BANK F.S.B.	8	\$1,252,182.34	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,522.12	47.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,397,704.46	100%	0	\$0.00		0	\$0.00
31408DGS7		GUARANTY BANK F.S.B.	3	\$443,204.77	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,068.85	56.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,273.62	100%	0	\$0.00		0	\$0.00

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31408DGT5		GUARANTY BANK F.S.B.	3	\$520,805.09	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,635.30	52.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,440.39	100%	0	\$0.00		0	\$0.00
31408DGU2		HIBERNIA NATIONAL BANK	11	\$1,129,444.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,129,444.77	100%	0	\$0.00		0	\$0.00
31408DJ54		BANK OF AMERICA NA	14	\$1,927,501.88	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,616,962.93	45.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,544,464.81	100%	0	\$0.00		0	\$0.00
31408DJ62		BANK OF AMERICA NA	17	\$3,051,419.01	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,500,079.79	32.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,551,498.80	100%	0	\$0.00		0	\$0.00
31408DJ70		BANK OF AMERICA NA	547	\$96,555,523.87	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$70,349,003.00	42.15%	0	\$0.00	NA	0	\$0.00
Total			863	\$166,904,526.87	100%	0	\$0.00		0	\$0.00
31408DJ88		BANK OF AMERICA NA	221	\$14,101,692.26	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$805,331.64	5.4%	0	\$0.00	NA	0	\$0.00
Total			235	\$14,907,023.90	100%	0	\$0.00		0	\$0.00
31408DJ96		BANK OF AMERICA NA	176	\$17,216,970.37	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$763,876.88	4.25%	0	\$0.00	NA	0	\$0.00
Total			184	\$17,980,847.25	100%	0	\$0.00		0	\$0.00
31408DJE5		COLONIAL SAVINGS FA	39	\$7,182,921.44	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,094,755.85	71.58%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,277,677.29	100%	0	\$0.00		0	\$0.00
31408DJF2		COLONIAL SAVINGS FA	9	\$1,244,836.84	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$329,343.94	20.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,574,180.78	100%	0	\$0.00		0	\$0.00
31408DJG0		BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,155,302.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,155,302.06	100%	0	\$0.00		0	\$0.00
31408DJH8		BANKUNITED, FEDERAL SAVINGS	50	\$8,798,213.39	96.01%	0	\$0.00	NA	0	\$0.00

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	BANK									
	Unavailable	3	\$365,317.14	3.99%	0	\$0.00	NA	0	\$0.00	
Total		53	\$9,163,530.53	100%	0	\$0.00		0	\$0.00	
31408DJJ4	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,690,100.19	91.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$260,764.05	8.84%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,950,864.24	100%	0	\$0.00		0	\$0.00	
31408DJK1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,196,907.78	89.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$146,579.75	10.91%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,343,487.53	100%	0	\$0.00		0	\$0.00	
31408DK37	BANK OF AMERICA NA	199	\$13,257,049.10	92.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,055,943.39	7.38%	0	\$0.00	NA	0	\$0.00	
Total		215	\$14,312,992.49	100%	0	\$0.00		0	\$0.00	
31408DK45	BANK OF AMERICA NA	173	\$17,015,120.51	87.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,478,353.34	12.71%	0	\$0.00	NA	0	\$0.00	
Total		198	\$19,493,473.85	100%	0	\$0.00		0	\$0.00	
31408DK52	BANK OF AMERICA NA	275	\$36,287,770.26	83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$7,431,856.38	17%	0	\$0.00	NA	0	\$0.00	
Total		331	\$43,719,626.64	100%	0	\$0.00		0	\$0.00	
31408DK60	BANK OF AMERICA NA	17	\$4,599,676.56	64.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,495,249.58	35.17%	0	\$0.00	NA	0	\$0.00	
Total		26	\$7,094,926.14	100%	0	\$0.00		0	\$0.00	
31408DK78	BANK OF AMERICA NA	97	\$20,930,240.97	88.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,648,100.61	11.23%	0	\$0.00	NA	0	\$0.00	
Total		109	\$23,578,341.58	100%	0	\$0.00		0	\$0.00	
31408DK86	BANK OF AMERICA NA	13	\$2,684,420.70	80.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$655,283.50	19.62%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,339,704.20	100%	0	\$0.00		0	\$0.00	
31408DK94	BANK OF AMERICA NA	575	\$135,978,366.22	89.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$16,470,417.83	10.8%	0	\$0.00	NA	0	\$0.00	
Total		649	\$152,448,784.05	100%	0	\$0.00		0	\$0.00	
31408DKA1	BANK OF AMERICA NA	236	\$30,908,138.13	91.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,926,214.72	8.65%	0	\$0.00	NA	0	\$0.00	

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Total			259	\$33,834,352.85	100%	0	\$0.00		0	\$0.00
31408DKB9	BANK OF AMERICA NA	13	\$3,143,856.45	78.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$853,145.09	21.34%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,997,001.54	100%	0	\$0.00		0	\$0.00	
31408DKC7	BANK OF AMERICA NA	122	\$25,555,978.70	95.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,121,797.86	4.2%	0	\$0.00	NA	0	\$0.00	
Total		127	\$26,677,776.56	100%	0	\$0.00		0	\$0.00	
31408DKD5	BANK OF AMERICA NA	7	\$1,337,194.15	63.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$779,106.44	36.81%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,116,300.59	100%	0	\$0.00		0	\$0.00	
31408DKE3	BANK OF AMERICA NA	820	\$216,693,469.58	79.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	192	\$56,140,154.60	20.58%	0	\$0.00	NA	0	\$0.00	
Total		1,012	\$272,833,624.18	100%	0	\$0.00		0	\$0.00	
31408DKF0	BANK OF AMERICA NA	22	\$1,465,678.35	52.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,332,019.81	47.61%	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,797,698.16	100%	0	\$0.00		0	\$0.00	
31408DKG8	BANK OF AMERICA NA	6	\$594,375.00	39.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$898,760.16	60.19%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,493,135.16	100%	0	\$0.00		0	\$0.00	
31408DKH6	BANK OF AMERICA NA	10	\$1,253,661.00	54.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,043,368.37	45.42%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,297,029.37	100%	0	\$0.00		0	\$0.00	
31408DKL7	BANK OF AMERICA NA	16	\$2,508,734.63	86.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$406,900.00	13.96%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,915,634.63	100%	0	\$0.00		0	\$0.00	
31408DKM5	BANK OF AMERICA NA	49	\$11,553,669.21	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$11,553,669.21	100%	0	\$0.00		0	\$0.00	
31408DLA0	BANK OF AMERICA NA	207	\$13,292,407.26	86.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$2,041,386.87	13.31%	0	\$0.00	NA	0	\$0.00	
Total		238	\$15,333,794.13	100%	0	\$0.00		0	\$0.00	
31408DLB8	BANK OF AMERICA NA	115	\$11,109,454.87	84.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,045,478.46	15.55%	0	\$0.00	NA	0	\$0.00	
Total		136	\$13,154,933.33	100%	0	\$0.00		0	\$0.00	

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31408DLC6	BANK OF AMERICA NA	130	\$16,581,343.34	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,557,777.19	17.67%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,139,120.53	100%	0	\$0.00		0	\$0.00
31408DLD4	BANK OF AMERICA NA	11	\$2,576,923.64	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,171.51	31.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,751,095.15	100%	0	\$0.00		0	\$0.00
31408DLE2	BANK OF AMERICA NA	46	\$9,541,913.89	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,184,531.46	18.63%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,726,445.35	100%	0	\$0.00		0	\$0.00
31408DLF9	BANK OF AMERICA NA	155	\$35,030,154.15	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,069,693.47	24.01%	0	\$0.00	NA	0	\$0.00
Total		204	\$46,099,847.62	100%	0	\$0.00		0	\$0.00
31408DLK8	BANK OF AMERICA NA	8	\$1,318,019.58	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,750,200.00	57.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,068,219.58	100%	0	\$0.00		0	\$0.00
31408DLL6	BANK OF AMERICA NA	68	\$16,067,012.90	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,372,680.12	31.45%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,439,693.02	100%	0	\$0.00		0	\$0.00
31408DLM4	BANK OF AMERICA NA	21	\$4,502,298.59	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,296,450.23	22.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,798,748.82	100%	0	\$0.00		0	\$0.00
31408DLN2	BANK OF AMERICA NA	22	\$5,007,885.00	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,691,639.47	53.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,699,524.47	100%	0	\$0.00		0	\$0.00
31408DM92	U.S. BANK N.A.	2	\$209,829.58	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$209,829.58	100%	0	\$0.00		0	\$0.00
31408DNA8	U.S. BANK N.A.	6	\$696,612.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$696,612.65	100%	0	\$0.00		0	\$0.00
31408DQ23	COUNTRYWIDE HOME LOANS, INC.	31	\$7,803,473.00	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,831,921.00	26.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,635,394.00	100%	0	\$0.00		0	\$0.00
31408DQ31	Unavailable	46	\$9,080,192.19	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,080,192.19	100%	0	\$0.00		0	\$0.00

31408DQ49	COUNTRYWIDE HOME LOANS, INC.	49	\$10,819,913.00	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,539,668.00	66.56%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,359,581.00	100%	0	\$0.00		0	\$0.00
31408DQ72	COUNTRYWIDE HOME LOANS, INC.	98	\$22,885,897.00	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,136,229.99	42.82%	0	\$0.00	NA	0	\$0.00
Total		172	\$40,022,126.99	100%	0	\$0.00		0	\$0.00
31408DQ80	COUNTRYWIDE HOME LOANS, INC.	26	\$1,213,481.95	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,885,219.42	60.84%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,098,701.37	100%	0	\$0.00		0	\$0.00
31408DQ98	Unavailable	3	\$228,364.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$228,364.96	100%	0	\$0.00		0	\$0.00
31408DQA5	THIRD FEDERAL SAVINGS AND LOAN	256	\$40,182,663.67	99.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,733.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		257	\$40,306,396.67	100%	0	\$0.00		0	\$0.00
31408DQB3	THIRD FEDERAL SAVINGS AND LOAN	86	\$9,986,059.44	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,986,059.44	100%	0	\$0.00		0	\$0.00
31408DQC1	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,075,339.61	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,075,339.61	100%	0	\$0.00		0	\$0.00
31408DQD9	THIRD FEDERAL SAVINGS AND LOAN	98	\$10,089,814.08	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,089,814.08	100%	0	\$0.00		0	\$0.00
31408DQE7	THIRD FEDERAL SAVINGS AND LOAN	357	\$50,446,189.36	100%	0	\$0.00	NA	0	\$0.00
Total		357	\$50,446,189.36	100%	0	\$0.00		0	\$0.00
31408DQF4	THIRD FEDERAL SAVINGS AND LOAN	240	\$50,459,361.62	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$50,459,361.62	100%	0	\$0.00		0	\$0.00
31408DQG2	THIRD FEDERAL SAVINGS AND LOAN	252	\$50,454,243.31	100%	0	\$0.00	NA	0	\$0.00

Total			252	\$50,454,243.31	100%	0	\$0.00		0	\$0.00
31408DQH0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,874,380.04	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,738,060.40	82.7%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,612,440.44	100%	0	\$0.00		0	\$0.00
31408DQJ6		COUNTRYWIDE HOME LOANS, INC.	164	\$30,419,987.87	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$68,973,813.96	69.39%	0	\$0.00	NA	0	\$0.00
Total			520	\$99,393,801.83	100%	0	\$0.00		0	\$0.00
31408DQK3		COUNTRYWIDE HOME LOANS, INC.	378	\$75,564,651.95	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,184	\$255,852,987.57	77.2%	0	\$0.00	NA	0	\$0.00
Total			1,562	\$331,417,639.52	100%	0	\$0.00		0	\$0.00
31408DQL1		COUNTRYWIDE HOME LOANS, INC.	158	\$32,144,833.25	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$63,615,781.07	66.43%	0	\$0.00	NA	0	\$0.00
Total			460	\$95,760,614.32	100%	0	\$0.00		0	\$0.00
31408DQM9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,073,848.00	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,475,884.37	61.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,549,732.37	100%	0	\$0.00		0	\$0.00
31408DQN7		COUNTRYWIDE HOME LOANS, INC.	88	\$11,373,850.17	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,834,354.60	64.69%	0	\$0.00	NA	0	\$0.00
Total			251	\$32,208,204.77	100%	0	\$0.00		0	\$0.00
31408DQT4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,213,599.20	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,325,345.29	15.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,538,944.49	100%	0	\$0.00		0	\$0.00
31408DQU1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,884.41	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,360,695.40	76.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,289,579.81	100%	0	\$0.00		0	\$0.00
31408DQV9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,218.86	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,017,430.22	74.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,050,649.08	100%	0	\$0.00		0	\$0.00

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31408DQW7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,247,651.00	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,263,486.00	21.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,511,137.00	100%	0	\$0.00		0	\$0.00
31408DQX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,136,441.94	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$952,653.00	45.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,089,094.94	100%	0	\$0.00		0	\$0.00
31408DQZ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,439,933.10	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$924,897.99	39.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,364,831.09	100%	0	\$0.00		0	\$0.00
31408DR22	Unavailable	22	\$2,293,258.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,293,258.88	100%	0	\$0.00		0	\$0.00
31408DRC0	Unavailable	2	\$296,274.60	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$296,274.60	100%	0	\$0.00		0	\$0.00
31408DRE6	Unavailable	3	\$454,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$454,235.00	100%	0	\$0.00		0	\$0.00
31408DRF3	Unavailable	4	\$511,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$511,825.00	100%	0	\$0.00		0	\$0.00
31408DRG1	COUNTRYWIDE HOME LOANS, INC.	1	\$79,030.00	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$245,210.00	75.63%	0	\$0.00	NA	0	\$0.00
Total		4	\$324,240.00	100%	0	\$0.00		0	\$0.00
31408DRJ5	Unavailable	6	\$490,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$490,350.00	100%	0	\$0.00		0	\$0.00
31408DRK2	COUNTRYWIDE HOME LOANS, INC.	88	\$20,666,495.10	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$79,341,728.36	79.34%	0	\$0.00	NA	0	\$0.00
Total		428	\$100,008,223.46	100%	0	\$0.00		0	\$0.00
31408DRM8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,346,799.00	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,735,350.19	66.8%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,082,149.19	100%	0	\$0.00		0	\$0.00

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31408DRN6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,456.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,016,371.96	81.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,299,827.96	100%	0	\$0.00		0	\$0.00
31408DRP1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,760,296.09	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,049,829.01	55.96%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,810,125.10	100%	0	\$0.00		0	\$0.00
31408DRQ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,329,120.00	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,890,643.74	86.99%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,219,763.74	100%	0	\$0.00		0	\$0.00
31408DRR7	COUNTRYWIDE HOME LOANS, INC.	31	\$5,126,415.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,037,909.69	83.55%	0	\$0.00	NA	0	\$0.00
Total		151	\$31,164,324.69	100%	0	\$0.00		0	\$0.00
31408DRS5	COUNTRYWIDE HOME LOANS, INC.	122	\$24,653,167.00	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$93,490,569.26	79.13%	0	\$0.00	NA	0	\$0.00
Total		528	\$118,143,736.26	100%	0	\$0.00		0	\$0.00
31408DRT3	COUNTRYWIDE HOME LOANS, INC.	69	\$13,581,649.40	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$31,960,658.69	70.18%	0	\$0.00	NA	0	\$0.00
Total		209	\$45,542,308.09	100%	0	\$0.00		0	\$0.00
31408DRU0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,960.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,692,889.19	85.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,311,849.19	100%	0	\$0.00		0	\$0.00
31408DRV8	COUNTRYWIDE HOME LOANS, INC.	138	\$24,457,269.61	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,552,536.00	18.5%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,009,805.61	100%	0	\$0.00		0	\$0.00
31408DRW6	COUNTRYWIDE HOME LOANS, INC.	1	\$210,506.68	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,969,905.77	90.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,180,412.45	100%	0	\$0.00		0	\$0.00
31408DRX4	COUNTRYWIDE HOME	1	\$263,066.51	2.31%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.											
		Unavailable	53	\$11,123,577.47	97.69%	0	\$0.00	NA	0	\$0.00			
Total			54	\$11,386,643.98	100%	0	\$0.00		0	\$0.00			
31408DRY2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,481,914.20	50.47%	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$6,362,246.38	49.53%	0	\$0.00	NA	0	\$0.00			
Total			57	\$12,844,160.58	100%	0	\$0.00		0	\$0.00			
31408DRZ9		COUNTRYWIDE HOME LOANS, INC.	52	\$11,180,810.10	48.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	54	\$11,795,413.00	51.34%	0	\$0.00	NA	0	\$0.00			
Total			106	\$22,976,223.10	100%	0	\$0.00		0	\$0.00			
31408E3D2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,562.60	37.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$648,302.47	62.89%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,030,865.07	100%	0	\$0.00		0	\$0.00			
31408E3E0		HAWAII HOME LOANS, INC.	5	\$1,672,761.28	100%	0	\$0.00	NA	0	\$0.00			
Total			5	\$1,672,761.28	100%	0	\$0.00		0	\$0.00			
31408E5J7		Unavailable	26	\$1,764,231.52	100%	0	\$0.00	NA	0	\$0.00			
Total			26	\$1,764,231.52	100%	0	\$0.00		0	\$0.00			
31408E5K4		Unavailable	28	\$1,840,977.08	100%	0	\$0.00	NA	0	\$0.00			
Total			28	\$1,840,977.08	100%	0	\$0.00		0	\$0.00			
31408E5L2		INDYMAC BANK, FSB	1	\$61,000.00	1.89%	0	\$0.00	NA	0	\$0.00			
		Unavailable	51	\$3,172,958.34	98.11%	0	\$0.00	NA	0	\$0.00			
Total			52	\$3,233,958.34	100%	0	\$0.00		0	\$0.00			
31408E5M0		INDYMAC BANK, FSB	2	\$199,341.05	6.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	28	\$2,811,427.31	93.38%	0	\$0.00	NA	0	\$0.00			
Total			30	\$3,010,768.36	100%	0	\$0.00		0	\$0.00			
31408E5N8		INDYMAC BANK, FSB	3	\$321,000.00	6.1%	0	\$0.00	NA	0	\$0.00			
		Unavailable	50	\$4,941,003.36	93.9%	0	\$0.00	NA	0	\$0.00			
Total			53	\$5,262,003.36	100%	0	\$0.00		0	\$0.00			
31408E5P3		INDYMAC BANK, FSB	1	\$101,600.00	2.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	38	\$3,726,354.10	97.35%	0	\$0.00	NA	0	\$0.00			
Total			39	\$3,827,954.10	100%	0	\$0.00		0	\$0.00			

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31408E5Q1	INDYMAC BANK, FSB	88	\$21,698,290.36	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$43,130,656.97	66.53%	0	\$0.00	NA	0	\$0.00
Total		280	\$64,828,947.33	100%	0	\$0.00		0	\$0.00
31408E5R9	INDYMAC BANK, FSB	34	\$7,024,158.35	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$33,264,957.83	82.57%	0	\$0.00	NA	0	\$0.00
Total		174	\$40,289,116.18	100%	0	\$0.00		0	\$0.00
31408E5S7	INDYMAC BANK, FSB	15	\$3,830,724.07	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$75,347,973.46	95.16%	0	\$0.00	NA	0	\$0.00
Total		356	\$79,178,697.53	100%	0	\$0.00		0	\$0.00
31408E5T5	INDYMAC BANK, FSB	8	\$1,582,088.14	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$31,328,797.05	95.19%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,910,885.19	100%	0	\$0.00		0	\$0.00
31408E5U2	INDYMAC BANK, FSB	4	\$555,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$21,663,502.87	97.5%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,219,102.87	100%	0	\$0.00		0	\$0.00
31408E5X6	INDYMAC BANK, FSB	7	\$1,766,936.58	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,433,507.55	82.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,200,444.13	100%	0	\$0.00		0	\$0.00
31408E6C1	INDYMAC BANK, FSB	3	\$809,975.01	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,838.05	30.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,159,813.06	100%	0	\$0.00		0	\$0.00
31408E6D9	INDYMAC BANK, FSB	2	\$345,460.09	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,930,100.79	84.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,275,560.88	100%	0	\$0.00		0	\$0.00
31408E6F4	INDYMAC BANK, FSB	2	\$299,203.26	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,671,334.23	89.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,970,537.49	100%	0	\$0.00		0	\$0.00
31408E6H0	Unavailable	7	\$711,347.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$711,347.55	100%	0	\$0.00		0	\$0.00
31408E6L1	INDYMAC BANK, FSB	2	\$554,662.16	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,495,421.30	86.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,050,083.46	100%	0	\$0.00		0	\$0.00
31408E7L0	AMSOUTH BANK	36	\$5,213,493.50	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,213,493.50	100%	0	\$0.00		0	\$0.00

31408E7M8	Unavailable	10	\$1,011,361.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,361.10	100%	0	\$0.00		0	\$0.00
31408ETN2	THE HUNTINGTON NATIONAL BANK	6	\$1,630,142.07	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,931,784.76	64.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,561,926.83	100%	0	\$0.00		0	\$0.00
31408ETP7	THE HUNTINGTON NATIONAL BANK	5	\$1,138,582.32	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$889,745.29	43.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,028,327.61	100%	0	\$0.00		0	\$0.00
31408ETQ5	THE HUNTINGTON NATIONAL BANK	28	\$6,039,978.68	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,195,729.26	16.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,235,707.94	100%	0	\$0.00		0	\$0.00
31408ETR3	THE HUNTINGTON NATIONAL BANK	89	\$11,397,342.51	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$781,417.48	6.42%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,178,759.99	100%	0	\$0.00		0	\$0.00
31408ETS1	THE HUNTINGTON NATIONAL BANK	24	\$2,440,549.54	74.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$829,035.04	25.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,269,584.58	100%	0	\$0.00		0	\$0.00
31408ETT9	THE HUNTINGTON NATIONAL BANK	21	\$1,253,818.13	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,878.78	10.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,396,696.91	100%	0	\$0.00		0	\$0.00
31408ETU6	THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$322,814.47	10.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,203,440.99	100%	0	\$0.00		0	\$0.00
31408ETV4	THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,923,497.18	100%	0	\$0.00		0	\$0.00
31408ETW2	THE HUNTINGTON NATIONAL BANK	28	\$4,231,544.47	75.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,395,208.34	24.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,626,752.81	100%	0	\$0.00		0	\$0.00
31408ETX0		THE HUNTINGTON NATIONAL BANK	7	\$1,286,492.03	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$916,200.00	41.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,692.03	100%	0	\$0.00		0	\$0.00
31408ETY8		THE HUNTINGTON NATIONAL BANK	26	\$2,412,967.51	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,576,967.51	100%	0	\$0.00		0	\$0.00
31408EU75		CHASE HOME FINANCE, LLC	24	\$3,739,939.45	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,556,402.69	54.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,296,342.14	100%	0	\$0.00		0	\$0.00
31408EU91		CHASE HOME FINANCE, LLC	24	\$3,928,289.00	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,655,446.52	29.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,583,735.52	100%	0	\$0.00		0	\$0.00
31408EV66		CHASE HOME FINANCE, LLC	8	\$1,896,100.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,596,503.61	84.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,492,603.61	100%	0	\$0.00		0	\$0.00
31408EV82		CHASE HOME FINANCE, LLC	153	\$28,065,951.40	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,681,984.96	31.12%	0	\$0.00	NA	0	\$0.00
Total			212	\$40,747,936.36	100%	0	\$0.00		0	\$0.00
31408EV90		CHASE HOME FINANCE, LLC	21	\$3,916,863.43	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,772,729.62	71.39%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,689,593.05	100%	0	\$0.00		0	\$0.00
31408EVA7		CHASE HOME FINANCE, LLC	17	\$3,632,669.56	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,088,282.42	36.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,720,951.98	100%	0	\$0.00		0	\$0.00
31408EVC3		CHASE HOME FINANCE, LLC	75	\$16,550,435.61	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,549,046.83	34.06%	0	\$0.00	NA	0	\$0.00

Total			117	\$25,099,482.44	100%	0	\$0.00		0	\$0.00
31408EVD1		CHASE HOME FINANCE, LLC	133	\$33,452,802.85	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,072,015.67	31.06%	0	\$0.00	NA	0	\$0.00
Total			196	\$48,524,818.52	100%	0	\$0.00		0	\$0.00
31408EVE9		CHASE HOME FINANCE, LLC	163	\$38,504,048.29	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA	0	\$0.00
Total			195	\$46,360,794.24	100%	0	\$0.00		0	\$0.00
31408EVF6		CHASE HOME FINANCE, LLC	66	\$14,204,483.72	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,879,425.69	100%	0	\$0.00		0	\$0.00
31408EVG4		CHASE HOME FINANCE, LLC	121	\$24,012,958.87	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,605,807.23	13.06%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,618,766.10	100%	0	\$0.00		0	\$0.00
31408EVH2		CHASE HOME FINANCE, LLC	47	\$7,014,882.91	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,765,605.44	40.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,780,488.35	100%	0	\$0.00		0	\$0.00
31408EVK5		CHASE HOME FINANCE, LLC	37	\$7,112,768.25	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,067,280.52	30.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,180,048.77	100%	0	\$0.00		0	\$0.00
31408EVL3		CHASE HOME FINANCE, LLC	30	\$5,823,115.44	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,385,455.39	42.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,208,570.83	100%	0	\$0.00		0	\$0.00
31408EVM1		CHASE HOME FINANCE, LLC	67	\$14,289,789.27	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,076,552.00	29.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,366,341.27	100%	0	\$0.00		0	\$0.00
31408EVN9		CHASE HOME FINANCE, LLC	107	\$19,905,619.20	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,852,069.62	19.6%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,757,688.82	100%	0	\$0.00		0	\$0.00

31408EVP4	CHASE HOME FINANCE, LLC	224	\$37,708,717.30	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,715,586.21	22.13%	0	\$0.00	NA	0	\$0.00
Total		283	\$48,424,303.51	100%	0	\$0.00		0	\$0.00
31408EVQ2	CHASE HOME FINANCE, LLC	114	\$17,317,543.82	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,876,592.35	14.24%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,194,136.17	100%	0	\$0.00		0	\$0.00
31408EVR0	CHASE HOME FINANCE, LLC	52	\$8,997,743.36	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$809,048.23	8.25%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,806,791.59	100%	0	\$0.00		0	\$0.00
31408EVT6	CHASE HOME FINANCE, LLC	11	\$1,350,192.72	90.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,000.00	9.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,491,192.72	100%	0	\$0.00		0	\$0.00
31408EVU3	CHASE HOME FINANCE, LLC	5	\$537,220.43	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,769,992.49	83.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,307,212.92	100%	0	\$0.00		0	\$0.00
31408EWA6	CHASE HOME FINANCE, LLC	75	\$15,091,170.96	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,147,603.80	21.56%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,238,774.76	100%	0	\$0.00		0	\$0.00
31408EWC2	CHASE HOME FINANCE, LLC	16	\$3,176,352.00	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,783,000.00	35.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,959,352.00	100%	0	\$0.00		0	\$0.00
31408EWE8	CHASE HOME FINANCE, LLC	10	\$2,447,200.39	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$869,842.69	26.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,317,043.08	100%	0	\$0.00		0	\$0.00
31408EWF5	CHASE HOME FINANCE, LLC	45	\$9,495,984.80	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$466,124.12	4.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,962,108.92	100%	0	\$0.00		0	\$0.00

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31408EWG3	CHASE HOME FINANCE, LLC	69	\$13,763,714.37	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,747,024.22	48.08%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,510,738.59	100%	0	\$0.00		0	\$0.00
31408EWH1	CHASE HOME FINANCE, LLC	92	\$20,345,631.52	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,965,837.41	43.97%	0	\$0.00	NA	0	\$0.00
Total		166	\$36,311,468.93	100%	0	\$0.00		0	\$0.00
31408EWJ7	CHASE HOME FINANCE, LLC	53	\$11,152,271.64	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,194,277.10	27.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,346,548.74	100%	0	\$0.00		0	\$0.00
31408EYB2	PHH MORTGAGE CORPORATION	28	\$5,027,221.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,027,221.19	100%	0	\$0.00		0	\$0.00
31408EYD8	PHH MORTGAGE CORPORATION	33	\$5,004,303.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,004,303.77	100%	0	\$0.00		0	\$0.00
31408EYE6	PHH MORTGAGE CORPORATION	114	\$20,060,573.99	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,060,573.99	100%	0	\$0.00		0	\$0.00
31408EYF3	PHH MORTGAGE CORPORATION	24	\$5,004,797.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,004,797.27	100%	0	\$0.00		0	\$0.00
31408EYG1	PHH MORTGAGE CORPORATION	28	\$4,951,928.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,951,928.40	100%	0	\$0.00		0	\$0.00
31408EYJ5	PHH MORTGAGE CORPORATION	21	\$5,049,275.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,049,275.50	100%	0	\$0.00		0	\$0.00
31408FAA7	Unavailable	58	\$5,467,542.57	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,467,542.57	100%	0	\$0.00		0	\$0.00
31408FAB5	Unavailable	94	\$7,485,807.79	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,485,807.79	100%	0	\$0.00		0	\$0.00
31408FAC3	Unavailable	69	\$7,451,581.53	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$7,451,581.53	100%	0	\$0.00		0	\$0.00
31408FAD1	Unavailable		164	\$15,628,434.47	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$15,628,434.47	100%	0	\$0.00		0	\$0.00
31408FAE9	Unavailable		84	\$9,922,985.23	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,922,985.23	100%	0	\$0.00		0	\$0.00
31408FAF6	Unavailable		97	\$9,064,517.79	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,064,517.79	100%	0	\$0.00		0	\$0.00
31408FAG4	Unavailable		39	\$2,955,329.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,955,329.10	100%	0	\$0.00		0	\$0.00
31408FAH2	Unavailable		20	\$1,277,043.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,277,043.99	100%	0	\$0.00		0	\$0.00
31408FAJ8	WASHINGTON MUTUAL BANK		162	\$40,298,225.51	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,789,106.36	19.54%	0	\$0.00	NA	0	\$0.00
Total			202	\$50,087,331.87	100%	0	\$0.00		0	\$0.00
31408FAK5	WASHINGTON MUTUAL BANK		17	\$4,096,771.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,096,771.00	100%	0	\$0.00		0	\$0.00
31408FAL3	WASHINGTON MUTUAL BANK		16	\$3,470,981.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,470,981.25	100%	0	\$0.00		0	\$0.00
31408FAM1	WASHINGTON MUTUAL BANK		90	\$21,334,351.00	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$19,099,197.00	47.24%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,433,548.00	100%	0	\$0.00		0	\$0.00
31408FB24	IVANHOE FINANCIAL INC.		5	\$614,000.00	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,344,800.00	68.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,958,800.00	100%	0	\$0.00		0	\$0.00
31408FB40	Unavailable		12	\$1,806,038.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,806,038.81	100%	0	\$0.00		0	\$0.00
31408FB57	Unavailable		7	\$1,409,679.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,409,679.97	100%	0	\$0.00		0	\$0.00

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31408FB65		Unavailable	15	\$938,493.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$938,493.36	100%	0	\$0.00		0	\$0.00
31408FB73		Unavailable	11	\$1,102,517.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,517.53	100%	0	\$0.00		0	\$0.00
31408FB81		Unavailable	16	\$2,161,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,161,841.21	100%	0	\$0.00		0	\$0.00
31408FB99		Unavailable	1	\$173,511.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$173,511.88	100%	0	\$0.00		0	\$0.00
31408FBG3		STATE FARM BANK, FSB	7	\$1,216,903.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,903.34	100%	0	\$0.00		0	\$0.00
31408FBH1		STATE FARM BANK, FSB	12	\$1,102,383.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,102,383.94	100%	0	\$0.00		0	\$0.00
31408FBJ7		STATE FARM BANK, FSB	30	\$1,857,032.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,857,032.35	100%	0	\$0.00		0	\$0.00
31408FBK4		STATE FARM BANK, FSB	25	\$1,403,297.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,403,297.64	100%	0	\$0.00		0	\$0.00
31408FBL2		STATE FARM BANK, FSB	18	\$3,211,798.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,211,798.47	100%	0	\$0.00		0	\$0.00
31408FBM0		STATE FARM BANK, FSB	133	\$22,860,328.44	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,860,328.44	100%	0	\$0.00		0	\$0.00
31408FBN8		STATE FARM BANK, FSB	65	\$9,627,255.53	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,627,255.53	100%	0	\$0.00		0	\$0.00
31408FBP3		STATE FARM BANK, FSB	15	\$1,940,143.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,940,143.46	100%	0	\$0.00		0	\$0.00
31408FBQ1		UNIVERSAL MORTGAGE	1	\$138,000.00	8.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,421,650.00	91.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,559,650.00	100%	0	\$0.00		0	\$0.00
31408FBR9		UNIVERSAL MORTGAGE CORPORATION	5	\$665,200.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,940,400.00	74.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,605,600.00	100%	0	\$0.00		0	\$0.00
31408FC23		NEXSTAR FINANCIAL CORPORATION	16	\$2,933,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,933,100.00	100%	0	\$0.00		0	\$0.00
31408FC31		NEXSTAR FINANCIAL CORPORATION	9	\$1,123,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,100.00	100%	0	\$0.00		0	\$0.00
31408FC49		CCO MORTGAGE CORPORATION	20	\$2,459,184.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,459,184.70	100%	0	\$0.00		0	\$0.00
31408FC56		CCO MORTGAGE CORPORATION	63	\$8,443,918.34	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,443,918.34	100%	0	\$0.00		0	\$0.00
31408FC64		CCO MORTGAGE CORPORATION	60	\$4,100,507.30	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,100,507.30	100%	0	\$0.00		0	\$0.00
31408FC72		CCO MORTGAGE CORPORATION	71	\$6,782,232.79	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,782,232.79	100%	0	\$0.00		0	\$0.00
31408FC80		CCO MORTGAGE CORPORATION	47	\$5,391,565.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,391,565.57	100%	0	\$0.00		0	\$0.00
31408FC98		CCO MORTGAGE CORPORATION	41	\$7,064,225.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,064,225.63	100%	0	\$0.00		0	\$0.00
31408FCA5		Unavailable	15	\$930,280.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$930,280.39	100%	0	\$0.00		0	\$0.00
31408FCB3		Unavailable	13	\$1,402,641.88	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,402,641.88	100%	0	\$0.00		0	\$0.00
31408FCD9		Unavailable	12	\$1,907,730.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,907,730.62	100%	0	\$0.00		0	\$0.00
31408FCE7		Unavailable	104	\$18,144,692.92	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,144,692.92	100%	0	\$0.00		0	\$0.00
31408FCF4		Unavailable	8	\$574,310.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$574,310.63	100%	0	\$0.00		0	\$0.00
31408FCG2		Unavailable	16	\$4,385,735.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,385,735.84	100%	0	\$0.00		0	\$0.00
31408FCH0		Unavailable	79	\$16,651,454.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,651,454.06	100%	0	\$0.00		0	\$0.00
31408FCJ6		Unavailable	24	\$1,619,020.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,619,020.74	100%	0	\$0.00		0	\$0.00
31408FCK3		Unavailable	27	\$2,686,377.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,686,377.43	100%	0	\$0.00		0	\$0.00
31408FCL1		Unavailable	50	\$6,654,311.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,654,311.34	100%	0	\$0.00		0	\$0.00
31408FCM9		Unavailable	7	\$1,532,398.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,532,398.31	100%	0	\$0.00		0	\$0.00
31408FCN7		Unavailable	12	\$951,424.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$951,424.08	100%	0	\$0.00		0	\$0.00
31408FCS6		DLJ MORTGAGE CAPITAL INC.	81	\$2,516,205.57	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$2,516,205.57	100%	0	\$0.00		0	\$0.00
31408FCT4		DLJ MORTGAGE CAPITAL INC.	317	\$9,477,872.51	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$9,477,872.51	100%	0	\$0.00		0	\$0.00
31408FCZ0		NEXSTAR FINANCIAL CORPORATION	11	\$1,731,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,731,700.00	100%	0	\$0.00		0	\$0.00
31408FD22		WORLD SAVINGS BANK	71	\$6,697,317.70	46.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$7,842,310.98	53.94%	0	\$0.00	NA	0	\$0.00
Total			176	\$14,539,628.68	100%	0	\$0.00		0	\$0.00
31408FD30		WORLD SAVINGS BANK	1	\$90,907.72	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,151,124.22	95.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,242,031.94	100%	0	\$0.00		0	\$0.00
31408FD48		WORLD SAVINGS BANK	54	\$4,361,736.89	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,934,777.73	57.64%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,296,514.62	100%	0	\$0.00		0	\$0.00
31408FDA4		CCO MORTGAGE CORPORATION	136	\$18,312,383.07	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,312,383.07	100%	0	\$0.00		0	\$0.00
31408FDB2		CCO MORTGAGE CORPORATION	163	\$11,233,452.35	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,233,452.35	100%	0	\$0.00		0	\$0.00
31408FDC0		CCO MORTGAGE CORPORATION	194	\$18,366,274.19	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$18,366,274.19	100%	0	\$0.00		0	\$0.00
31408FDD8		CCO MORTGAGE CORPORATION	120	\$13,932,119.75	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,932,119.75	100%	0	\$0.00		0	\$0.00
31408FDE6		CCO MORTGAGE CORPORATION	120	\$20,845,382.94	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,845,382.94	100%	0	\$0.00		0	\$0.00
31408FDF3		CCO MORTGAGE CORPORATION	42	\$5,608,547.63	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,608,547.63	100%	0	\$0.00		0	\$0.00
31408FDG1		CCO MORTGAGE CORPORATION	57	\$3,868,327.20	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,868,327.20	100%	0	\$0.00		0	\$0.00
31408FDH9		CCO MORTGAGE CORPORATION	70	\$6,598,311.43	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,598,311.43	100%	0	\$0.00		0	\$0.00
31408FDJ5		CCO MORTGAGE CORPORATION	42	\$4,866,032.99	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,866,032.99	100%	0	\$0.00		0	\$0.00
31408FDK2		CCO MORTGAGE CORPORATION	37	\$6,378,458.41	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,378,458.41	100%	0	\$0.00		0	\$0.00
31408FDL0		CCO MORTGAGE CORPORATION	42	\$3,932,555.77	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,932,555.77	100%	0	\$0.00		0	\$0.00
31408FDM8		CCO MORTGAGE CORPORATION	12	\$1,659,770.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,659,770.29	100%	0	\$0.00		0	\$0.00
31408FDN6		CCO MORTGAGE CORPORATION	27	\$1,846,910.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,846,910.02	100%	0	\$0.00		0	\$0.00
31408FDP1		CCO MORTGAGE CORPORATION	23	\$2,240,311.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,240,311.96	100%	0	\$0.00		0	\$0.00
31408FDQ9		CCO MORTGAGE CORPORATION	13	\$1,523,394.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,523,394.09	100%	0	\$0.00		0	\$0.00
31408FEE5		COLONIAL SAVINGS FA	4	\$709,741.21	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,680,468.84	70.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,390,210.05	100%	0	\$0.00		0	\$0.00
31408FEF2		COLONIAL SAVINGS FA	7	\$774,427.81	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$488,928.73	38.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,263,356.54	100%	0	\$0.00		0	\$0.00
31408FEG0		STATE FARM BANK, FSB	8	\$1,046,108.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,108.33	100%	0	\$0.00		0	\$0.00
31408FEH8		STATE FARM BANK, FSB	24	\$3,778,876.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,778,876.70	100%	0	\$0.00		0	\$0.00
31408FEJ4		STATE FARM BANK, FSB	72	\$5,642,399.41	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,642,399.41	100%	0	\$0.00		0	\$0.00

31408FEK1	ALABAMA HOUSING FINANCE AUTHORITY	1	\$26,743.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,743.78	100%	0	\$0.00		0	\$0.00
31408FEL9	Unavailable	6	\$1,250,484.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,250,484.66	100%	0	\$0.00		0	\$0.00
31408FF46	FIRST PLACE BANK	18	\$1,930,621.19	67.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$947,771.65	32.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,878,392.84	100%	0	\$0.00		0	\$0.00
31408FF53	Unavailable	9	\$1,585,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,585,700.00	100%	0	\$0.00		0	\$0.00
31408FF61	FIRST PLACE BANK	2	\$513,500.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,189,550.00	69.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,703,050.00	100%	0	\$0.00		0	\$0.00
31408FF87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	76	\$6,104,186.94	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,829.22	2.47%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,259,016.16	100%	0	\$0.00		0	\$0.00
31408FF95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	180	\$14,800,980.46	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,097.41	1.52%	0	\$0.00	NA	0	\$0.00
Total		182	\$15,030,077.87	100%	0	\$0.00		0	\$0.00
31408FFL8	UNIVERSAL MORTGAGE CORPORATION	4	\$596,995.43	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,752,908.85	74.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,349,904.28	100%	0	\$0.00		0	\$0.00
31408FFV6	PHH MORTGAGE CORPORATION	51	\$10,038,454.18	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,038,454.18	100%	0	\$0.00		0	\$0.00
31408FFW4	PHH MORTGAGE CORPORATION	26	\$5,038,157.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,038,157.01	100%	0	\$0.00		0	\$0.00

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31408FG29		WACHOVIA BANK, NATIONAL ASSOCIATION	359	\$27,655,434.99	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$27,655,434.99	100%	0	\$0.00		0	\$0.00
31408FG37		WACHOVIA BANK, NATIONAL ASSOCIATION	178	\$10,978,302.78	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$10,978,302.78	100%	0	\$0.00		0	\$0.00
31408FG45		WACHOVIA BANK, NATIONAL ASSOCIATION	115	\$6,829,327.01	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,829,327.01	100%	0	\$0.00		0	\$0.00
31408FG52		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,843,318.54	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,843,318.54	100%	0	\$0.00		0	\$0.00
31408FG86		WACHOVIA BANK, NATIONAL ASSOCIATION	147	\$11,491,415.15	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$11,491,415.15	100%	0	\$0.00		0	\$0.00
31408FG94		WACHOVIA BANK, NATIONAL ASSOCIATION	410	\$42,376,562.02	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$42,376,562.02	100%	0	\$0.00		0	\$0.00
31408FGA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	18	\$2,349,395.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,349,395.49	100%	0	\$0.00		0	\$0.00
31408FGB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	42	\$5,211,057.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,211,057.78	100%	0	\$0.00		0	\$0.00
31408FGC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	14	\$2,013,853.42	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,795.71	5.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,132,649.13	100%	0	\$0.00		0	\$0.00

31408FGD5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	116	\$14,614,991.21	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,934,819.92	11.69%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,549,811.13	100%	0	\$0.00		0	\$0.00
31408FGE3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	340	\$38,058,687.58	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,876,948.91	11.36%	0	\$0.00	NA	0	\$0.00
Total		373	\$42,935,636.49	100%	0	\$0.00		0	\$0.00
31408FGF0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	125	\$13,463,136.33	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$855,918.54	5.98%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,319,054.87	100%	0	\$0.00		0	\$0.00
31408FGG8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	70	\$5,620,979.35	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,244.75	6.96%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,041,224.10	100%	0	\$0.00		0	\$0.00
31408FGH6	INTER SAVINGS BANK	449	\$74,938,142.33	100%	0	\$0.00	NA	0	\$0.00
Total		449	\$74,938,142.33	100%	0	\$0.00		0	\$0.00
31408FGJ2	WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$7,761,537.50	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,761,537.50	100%	0	\$0.00		0	\$0.00
31408FGK9	WACHOVIA BANK, NATIONAL ASSOCIATION	91	\$9,057,587.78	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,057,587.78	100%	0	\$0.00		0	\$0.00
31408FGL7	WACHOVIA BANK, NATIONAL ASSOCIATION	49	\$4,624,736.20	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,624,736.20	100%	0	\$0.00		0	\$0.00

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31408FGM5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$2,568,110.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,568,110.43	100%	0	\$0.00		0	\$0.00
31408FGP8		WACHOVIA BANK, NATIONAL ASSOCIATION	33	\$883,648.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$883,648.00	100%	0	\$0.00		0	\$0.00
31408FGQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	34	\$3,527,509.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,527,509.08	100%	0	\$0.00		0	\$0.00
31408FGR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$5,740,579.40	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,740,579.40	100%	0	\$0.00		0	\$0.00
31408FGS2		WACHOVIA BANK, NATIONAL ASSOCIATION	37	\$3,037,923.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,037,923.47	100%	0	\$0.00		0	\$0.00
31408FGT0		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,110,072.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,110,072.25	100%	0	\$0.00		0	\$0.00
31408FGU7		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$4,836,069.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,836,069.98	100%	0	\$0.00		0	\$0.00
31408FGV5		WACHOVIA BANK, NATIONAL ASSOCIATION	428	\$56,507,378.00	100%	0	\$0.00	NA	0	\$0.00
Total			428	\$56,507,378.00	100%	0	\$0.00		0	\$0.00
31408FGW3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,153	\$129,468,126.78	100%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$129,468,126.78	100%	0	\$0.00		0	\$0.00
31408FGX1		WACHOVIA BANK, NATIONAL	1,774	\$194,772,153.03	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			1,774	\$194,772,153.03	100%	0	\$0.00		0	\$0.00
31408FGY9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$125,050,717.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,293	\$125,050,717.90	100%	0	\$0.00		0	\$0.00
31408FGZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	786	\$65,396,699.16	100%	0	\$0.00	NA	0	\$0.00
Total			786	\$65,396,699.16	100%	0	\$0.00		0	\$0.00
31408FHA0		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$2,414,458.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,414,458.92	100%	0	\$0.00		0	\$0.00
31408FHB8		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$1,670,699.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,670,699.91	100%	0	\$0.00		0	\$0.00
31408FHC6		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$4,924,391.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,924,391.08	100%	0	\$0.00		0	\$0.00
31408FHD4		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,255,762.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,255,762.66	100%	0	\$0.00		0	\$0.00
31408FHE2		WACHOVIA BANK, NATIONAL ASSOCIATION	48	\$5,188,114.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,188,114.24	100%	0	\$0.00		0	\$0.00
31408FHF9		WACHOVIA BANK, NATIONAL ASSOCIATION	155	\$8,715,512.68	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,715,512.68	100%	0	\$0.00		0	\$0.00
31408FHG7		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,664,326.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,664,326.71	100%	0	\$0.00		0	\$0.00

31408FHH5	WACHOVIA BANK, NATIONAL ASSOCIATION	61	\$7,139,224.67	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,139,224.67	100%	0	\$0.00		0	\$0.00
31408FHJ1	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,675,374.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,675,374.06	100%	0	\$0.00		0	\$0.00
31408FHK8	WACHOVIA BANK, NATIONAL ASSOCIATION	245	\$33,659,551.28	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$33,659,551.28	100%	0	\$0.00		0	\$0.00
31408FHL6	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$797,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$797,490.00	100%	0	\$0.00		0	\$0.00
31408FHM4	WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$4,916,800.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,916,800.03	100%	0	\$0.00		0	\$0.00
31408FJM2	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,822,798.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,822,798.77	100%	0	\$0.00		0	\$0.00
31408FJN0	WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,524,418.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,524,418.46	100%	0	\$0.00		0	\$0.00
31408FJP5	WASHINGTON MUTUAL SECURITIES CORP.	56	\$5,317,482.39	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,317,482.39	100%	0	\$0.00		0	\$0.00
31408FJQ3	WASHINGTON MUTUAL SECURITIES CORP.	74	\$6,202,202.64	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,202,202.64	100%	0	\$0.00		0	\$0.00
31408FJR1		66	\$5,308,985.17	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP.								
Total			66	\$5,308,985.17	100%	0	\$0.00		0	\$0.00
31408FJS9		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,198,985.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,198,985.67	100%	0	\$0.00		0	\$0.00
31408FM22		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,932,963.30	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,932,963.30	100%	0	\$0.00		0	\$0.00
31408FM30		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$8,542,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,542,856.00	100%	0	\$0.00		0	\$0.00
31408FM48		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$8,642,919.49	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,642,919.49	100%	0	\$0.00		0	\$0.00
31408FM55		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$9,053,381.40	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,053,381.40	100%	0	\$0.00		0	\$0.00
31408FM89		EMC MORTGAGE CORPORATION	17	\$2,643,820.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,643,820.89	100%	0	\$0.00		0	\$0.00
31408FM97		EMC MORTGAGE CORPORATION	18	\$2,225,944.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,225,944.50	100%	0	\$0.00		0	\$0.00
31408FMZ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	65	\$12,509,341.92	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,509,341.92	100%	0	\$0.00		0	\$0.00
31408FN39		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,715,624.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,715,624.26	100%	0	\$0.00		0	\$0.00

31408FN70		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$18,113,451.87	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,113,451.87	100%	0	\$0.00		0	\$0.00
31408FN88		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,275,431.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,275,431.63	100%	0	\$0.00		0	\$0.00
31408FN96		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,696,733.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,696,733.94	100%	0	\$0.00		0	\$0.00
31408FNA3		EMC MORTGAGE CORPORATION	18	\$1,962,922.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,962,922.38	100%	0	\$0.00		0	\$0.00
31408FNB1		EMC MORTGAGE CORPORATION	92	\$18,126,164.05	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,126,164.05	100%	0	\$0.00		0	\$0.00
31408FNC9		EMC MORTGAGE CORPORATION	264	\$45,745,813.49	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$45,745,813.49	100%	0	\$0.00		0	\$0.00
31408FND7		EMC MORTGAGE CORPORATION	222	\$37,407,971.50	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,407,971.50	100%	0	\$0.00		0	\$0.00
31408FNE5		EMC MORTGAGE CORPORATION	190	\$28,749,572.95	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$28,749,572.95	100%	0	\$0.00		0	\$0.00
31408FNF2		EMC MORTGAGE CORPORATION	85	\$12,081,786.47	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,081,786.47	100%	0	\$0.00		0	\$0.00
31408FNT2		WASHINGTON MUTUAL SECURITIES CORP.	55	\$10,558,384.37	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,558,384.37	100%	0	\$0.00		0	\$0.00
31408FNU9		WASHINGTON MUTUAL SECURITIES	89	\$15,124,074.83	100%	0	\$0.00	NA	0	\$0.00

		CORP.								
Total			89	\$15,124,074.83	100%	0	\$0.00		0	\$0.00
31408FNV7		WASHINGTON MUTUAL SECURITIES CORP.	11	\$1,131,596.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,131,596.16	100%	0	\$0.00		0	\$0.00
31408FNW5		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,596,321.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,596,321.29	100%	0	\$0.00		0	\$0.00
31408FNX3		WASHINGTON MUTUAL SECURITIES CORP.	132	\$24,885,680.64	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,885,680.64	100%	0	\$0.00		0	\$0.00
31408FNY1		WASHINGTON MUTUAL SECURITIES CORP.	80	\$14,950,094.63	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,950,094.63	100%	0	\$0.00		0	\$0.00
31408FPA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$10,065,237.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,065,237.40	100%	0	\$0.00		0	\$0.00
31408FPB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,903,387.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,903,387.01	100%	0	\$0.00		0	\$0.00
31408FPC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$12,058,372.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,058,372.86	100%	0	\$0.00		0	\$0.00
31408FPD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	220	\$44,496,930.10	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$44,496,930.10	100%	0	\$0.00		0	\$0.00
31408FPE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	176	\$37,657,478.53	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$37,657,478.53	100%	0	\$0.00		0	\$0.00

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31408FPF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,429,928.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,429,928.18	100%	0	\$0.00		0	\$0.00
31408FPG8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$2,956,809.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,956,809.80	100%	0	\$0.00		0	\$0.00
31408FPH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	49	\$10,835,694.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,835,694.93	100%	0	\$0.00		0	\$0.00
31408FPJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$15,657,555.66	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,657,555.66	100%	0	\$0.00		0	\$0.00
31408W3A8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,950,609.48	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,596,626.19	46.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,547,235.67	100%	0	\$0.00		0	\$0.00
31408W3B6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,954,984.04	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$345,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,299,984.04	100%	0	\$0.00		0	\$0.00
31408W3C4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	67	\$15,392,219.01	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,524,167.65	42.81%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,916,386.66	100%	0	\$0.00		0	\$0.00
31408W3D2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,794,857.60	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,986,857.60	100%	0	\$0.00		0	\$0.00
31408W3E0		DOWNEY SAVINGS AND LOAN	5	\$794,808.65	35.27%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A.										
		Unavailable	9	\$1,458,793.19	64.73%	0	\$0.00	NA	0	\$0.00		
Total			14	\$2,253,601.84	100%	0	\$0.00		0	\$0.00		
31408W3F7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$523,296.87	17.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$2,526,268.68	82.84%	0	\$0.00	NA	0	\$0.00		
Total			14	\$3,049,565.55	100%	0	\$0.00		0	\$0.00		
31408W3G5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,592,059.80	27.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$7,002,219.37	72.98%	0	\$0.00	NA	0	\$0.00		
Total			38	\$9,594,279.17	100%	0	\$0.00		0	\$0.00		
31408W3H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,039,143.39	77.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$603,757.09	22.84%	0	\$0.00	NA	0	\$0.00		
Total			12	\$2,642,900.48	100%	0	\$0.00		0	\$0.00		
31408W3J9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$960,305.00	35.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,763,923.12	64.75%	0	\$0.00	NA	0	\$0.00		
Total			11	\$2,724,228.12	100%	0	\$0.00		0	\$0.00		
31408W3N0		NAVY FEDERAL CREDIT UNION	15	\$3,080,697.00	100%	0	\$0.00	NA	0	\$0.00		
Total			15	\$3,080,697.00	100%	0	\$0.00		0	\$0.00		
31408WX56		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,153,023.04	93.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$430,400.00	6.54%	0	\$0.00	NA	0	\$0.00		
Total			30	\$6,583,423.04	100%	0	\$0.00		0	\$0.00		
31408WX72		FIRST HORIZON HOME LOAN CORPORATION	90	\$17,872,596.31	81.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$4,148,771.50	18.84%	0	\$0.00	NA	0	\$0.00		
Total			111	\$22,021,367.81	100%	0	\$0.00		0	\$0.00		
31408WX80		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,138.33	87.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$300,638.21	12.35%	0	\$0.00	NA	0	\$0.00		
Total			17	\$2,434,776.54	100%	0	\$0.00		0	\$0.00		

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31408WY22	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,361,424.00	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,100.00	18.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,033,524.00	100%	0	\$0.00		0	\$0.00
31408WYA4	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,759,775.94	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,769,809.85	16.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,529,585.79	100%	0	\$0.00		0	\$0.00
31408WYB2	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,798,509.17	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,015,054.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,813,563.17	100%	0	\$0.00		0	\$0.00
31408WYC0	FIRST HORIZON HOME LOAN CORPORATION	14	\$900,083.21	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$448,935.00	33.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,349,018.21	100%	0	\$0.00		0	\$0.00
31408WYE6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,305,911.74	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,500.00	12.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,411.74	100%	0	\$0.00		0	\$0.00
31408WYG1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,280,646.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,280,646.24	100%	0	\$0.00		0	\$0.00
31408WYH9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,726,846.69	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,439.54	4.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,804,286.23	100%	0	\$0.00		0	\$0.00
31408WYJ5	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,413,155.05	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$619,259.05	30.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,032,414.10	100%	0	\$0.00		0	\$0.00
31408WYK2	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,496,844.77	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,376,227.00	35.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,873,071.77	100%	0	\$0.00		0	\$0.00
31408WYL0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,574,860.79	88.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$209,433.79	11.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,784,294.58	100%	0	\$0.00		0	\$0.00
31408WYM8		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,346,451.14	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,258,747.00	19.62%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,605,198.14	100%	0	\$0.00		0	\$0.00
31408WYN6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,820,797.40	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,289,306.01	21.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,110,103.41	100%	0	\$0.00		0	\$0.00
31408WYP1		FIRST HORIZON HOME LOAN CORPORATION	167	\$37,956,540.00	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,127,330.00	15.81%	0	\$0.00	NA	0	\$0.00
Total			196	\$45,083,870.00	100%	0	\$0.00		0	\$0.00
31408WYQ9		FIRST HORIZON HOME LOAN CORPORATION	223	\$47,587,417.00	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,445,943.14	20.73%	0	\$0.00	NA	0	\$0.00
Total			276	\$60,033,360.14	100%	0	\$0.00		0	\$0.00
31408WYR7		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,703,309.48	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,901,875.62	35.54%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,605,185.10	100%	0	\$0.00		0	\$0.00
31408WYS5		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,197,504.08	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,843,982.60	35.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,041,486.68	100%	0	\$0.00		0	\$0.00
31408WYT3		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,839,785.79	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$980,211.51	34.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,819,997.30	100%	0	\$0.00		0	\$0.00
31408WYV8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,281,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,281,780.00	100%	0	\$0.00		0	\$0.00
31408WYX4		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,736,229.22	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,237,931.66	24.96%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,974,160.88	100%	0	\$0.00		0	\$0.00

31408WYY2	FIRST HORIZON HOME LOAN CORPORATION	91	\$21,695,328.00	80.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,218,475.00	19.39%	0	\$0.00	NA	0	\$0.00
Total		113	\$26,913,803.00	100%	0	\$0.00		0	\$0.00
31408WYZ9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,152,065.73	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,265,945.50	28.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,418,011.23	100%	0	\$0.00		0	\$0.00
31408WZG0	FLAGSTAR BANK, FSB	1	\$208,425.39	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,562,773.94	88.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,771,199.33	100%	0	\$0.00		0	\$0.00
31408WZH8	Unavailable	11	\$2,320,277.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,320,277.29	100%	0	\$0.00		0	\$0.00
31408WZJ4	FLAGSTAR BANK, FSB	3	\$484,137.15	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,581,551.18	84.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,065,688.33	100%	0	\$0.00		0	\$0.00
31408XM23	FIRST HORIZON HOME LOAN CORPORATION	72	\$14,182,970.63	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,345,025.81	14.19%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,527,996.44	100%	0	\$0.00		0	\$0.00
31408XM31	FIRST HORIZON HOME LOAN CORPORATION	48	\$11,845,838.00	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,145,180.00	15.33%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,991,018.00	100%	0	\$0.00		0	\$0.00
31408XM56	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,679,483.00	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,160,950.00	44.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,840,433.00	100%	0	\$0.00		0	\$0.00
31408XM64	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,386,527.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,386,527.47	100%	0	\$0.00		0	\$0.00
31408XM72	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,682,551.92	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,054,407.94	22.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,736,959.86	100%	0	\$0.00		0	\$0.00

31408XM80	FIRST HORIZON HOME LOAN CORPORATION	52	\$12,318,647.00	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,754,782.00	12.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,073,429.00	100%	0	\$0.00		0	\$0.00
31408XM98	FIRST HORIZON HOME LOAN CORPORATION	3	\$926,250.00	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,357,080.00	59.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,283,330.00	100%	0	\$0.00		0	\$0.00
31408XN22	Unavailable	8	\$1,673,934.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,673,934.64	100%	0	\$0.00		0	\$0.00
31408XN63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$698,360.98	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$698,360.98	100%	0	\$0.00		0	\$0.00
31408XN71	Unavailable	2	\$521,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$521,750.00	100%	0	\$0.00		0	\$0.00
31408XNA4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,150,411.01	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$603,650.00	21.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,754,061.01	100%	0	\$0.00		0	\$0.00
31408XNY2	OHIO SAVINGS BANK	1	\$111,339.34	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,997,677.34	97.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,109,016.68	100%	0	\$0.00		0	\$0.00
31408XNZ9	Unavailable	41	\$7,562,542.56	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,562,542.56	100%	0	\$0.00		0	\$0.00
31371MK48	WASHINGTON MUTUAL BANK	6	\$865,804.35	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,144,668.33	82.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,010,472.68	100%	0	\$0.00		0	\$0.00
31371ML96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$434,230.19	1.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	24	\$2,704,158.97	6.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	91	\$11,925,989.91	29.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	30	\$3,239,671.57	7.9%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	35	\$3,982,981.53	9.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$3,331,246.11	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,385,855.93	37.54%	0	\$0.00	NA	0	\$0.00
Total		329	\$41,004,134.21	100%	0	\$0.00		0	\$0.00
31371MM20	AMERICAN HOME MORTGAGE CORPORATION	5	\$350,384.74	2.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$480,030.00	3.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$99,670.56	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$725,588.67	4.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$314,600.29	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$269,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$263,241.93	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$78,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$131,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$512,410.00	3.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$398,617.54	2.52%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$368,300.00	2.33%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$449,300.00	2.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$796,775.06	5.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$631,700.00	3.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$75,849.51	0.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$42,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$258,566.52	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$9,566,585.60	60.49%	0	\$0.00	NA	0	\$0.00
Total		190	\$15,814,170.42	100%	0	\$0.00		0	\$0.00
31371MM38		5	\$987,464.31	6.35%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
		CHEVY CHASE BANK FSB	1	\$333,199.16	2.14%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$91,783.52	0.59%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,907.08	0.52%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$701,590.00	4.51%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$162,950.22	1.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$109,610.19	0.7%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$158,836.66	1.02%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,468,265.00	9.44%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$574,621.01	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,884,488.52	69.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,553,715.67	100%	0	\$0.00		0	\$0.00
31371MM46		AMERICAN HOME MORTGAGE CORPORATION	30	\$3,340,222.94	3.62%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$263,791.00	0.29%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	7	\$1,033,428.97	1.12%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$114,950.00	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$532,096.66	0.58%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$311,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$612,836.43	0.66%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	15	\$3,116,337.74	3.38%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	6	\$596,477.00	0.65%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	26	\$4,203,536.59	4.56%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	14	\$1,566,500.00	1.7%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$545,600.00	0.59%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE	7	\$831,300.00	0.9%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,002,127.52	2.17%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$640,150.50	0.69%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,153,150.00	1.25%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$303,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$949,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,140,950.38	1.24%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	10	\$1,190,854.26	1.29%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	5	\$403,378.18	0.44%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	10	\$1,301,375.65	1.41%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$504,400.00	0.55%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	10	\$859,932.71	0.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	424	\$64,545,803.06	70.05%	0	\$0.00	NA	0	\$0.00	
Total		625	\$92,161,099.59	100%	0	\$0.00		0	\$0.00	
31371MM53	AMERICAN HOME MORTGAGE CORPORATION	32	\$3,386,334.30	15.75%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	6	\$796,155.46	3.7%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2	\$62,953.26	0.29%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	2	\$415,052.99	1.93%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	14	\$2,381,614.84	11.08%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,160,010.00	5.4%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$227,235.00	1.06%	0	\$0.00	NA	0	\$0.00	

	TRUSTCORP MORTGAGE COMPANY	1	\$107,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,139,914.25	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,696,427.22	54.41%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,497,897.32	100%	0	\$0.00		0	\$0.00
31371MM79	AMSOUTH BANK	1	\$58,283.40	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	9	\$1,267,952.54	8.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$419,605.64	2.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$627,785.18	4.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$88,846.09	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$628,432.00	4.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$110,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$578,456.44	4.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$272,172.63	1.89%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$137,472.84	0.95%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$127,040.23	0.88%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$55,792.67	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,641,250.00	11.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$513,321.28	3.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$263,083.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,624,746.06	52.89%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,414,240.00	100%	0	\$0.00		0	\$0.00
31371MM87	BANK OF AMERICA NA	302	\$34,448,008.47	24.74%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$653,768.86	0.47%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	13	\$1,438,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$794,656.23	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,645,140.09	14.83%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$548,614.43	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,880,242.37	2.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$585,215.38	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	56	\$6,905,185.89	4.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$496,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$914,807.00	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$1,203,001.31	0.86%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$730,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,698,366.05	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$488,033.30	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$537,750.38	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$63,634,157.38	45.7%	0	\$0.00	NA	0	\$0.00
Total		1,154	\$139,232,747.14	100%	0	\$0.00		0	\$0.00
31371MMG9	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,370,744.42	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$708,049.19	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$376,064.37	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	117	\$18,795,743.53	2.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$489,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE	63	\$9,003,720.50	1.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CROWN MORTGAGE COMPANY	11	\$1,587,923.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$2,788,375.78	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,686	\$327,161,732.43	47.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	23	\$5,801,097.36	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	69	\$13,494,034.24	1.94%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$191,575.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	249	\$45,211,699.17	6.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	92	\$20,139,700.00	2.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$428,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	26	\$5,332,490.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$76,560.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$3,252,289.52	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,183.43	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$170,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,198,492.09	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,694,720.17	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,221,753.09	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$568,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$271,685.97	0.04%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$415,201.34	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	92	\$17,756,034.50	2.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$1,318,644.54	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$4,792,761.79	0.69%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	21	\$4,207,861.89	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	34	\$5,528,137.57	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$6,345,742.19	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$156,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	986	\$185,080,700.31	26.64%	0	\$0.00	NA	0	\$0.00
Total		3,693	\$694,985,017.39	100%	0	\$0.00		0	\$0.00
31371MMH7	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,078,714.18	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$951,770.42	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	43	\$6,457,058.53	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	13	\$1,507,045.11	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$280,938.88	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,666,373.14	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$925,133.71	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	26	\$3,750,543.60	1.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	59	\$12,954,614.08	4.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	66	\$11,060,161.78	3.55%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	156	\$24,084,530.65	7.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	43	\$8,331,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$3,071,360.92	0.99%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	34	\$7,476,501.27	2.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$837,986.13	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$190,510.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$2,785,194.98	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	49	\$12,500,168.09	4.01%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES									
	MORTGAGEAMERICA INC.	7	\$1,036,032.00	0.33%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	45	\$5,301,842.62	1.7%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,411,054.63	0.45%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,099,652.24	1.64%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,021,131.02	0.33%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	218	\$38,771,801.44	12.43%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	5	\$1,011,525.00	0.32%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$199,745.58	0.06%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$72,430.89	0.02%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	25	\$3,369,907.88	1.08%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	14	\$1,449,808.91	0.46%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,681,699.20	0.54%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	46	\$5,812,065.92	1.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	788	\$142,657,673.78	45.78%	0	\$0.00	NA	0	\$0.00	
Total		1,815	\$311,806,576.58	100%	0	\$0.00		0	\$0.00	
31371MMK0	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,722.88	0.09%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$283,680.27	0.37%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	40	\$4,143,459.70	5.39%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	8	\$909,800.35	1.18%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	5	\$974,449.54	1.27%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	9	\$1,004,295.21	1.31%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$389,845.65	0.51%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	9	\$744,353.31	0.97%	0	\$0.00	NA	0	\$0.00	

	CROWN MORTGAGE COMPANY	5	\$535,744.36	0.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,792,560.94	2.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	32	\$3,183,386.57	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,475,029.00	8.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$986,584.29	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,062,137.74	1.38%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	17	\$2,569,665.42	3.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$736,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$2,659,953.36	3.46%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$854,083.57	1.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$294,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$232,880.06	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,184,104.66	1.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	70	\$10,407,391.00	13.54%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$251,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$161,785.02	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$363,471.56	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$510,246.23	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,254,660.00	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.									
	Unavailable	250	\$31,869,989.05	41.47%	0	\$0.00	NA	0	\$0.00	
Total		613	\$76,852,779.74	100%	0	\$0.00		0	\$0.00	
31371MMM6	BANK OF AMERICA NA	469	\$70,273,693.59	18.58%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,311,825.85	1.14%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	43	\$6,995,708.71	1.85%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	14	\$1,943,916.80	0.51%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	284	\$36,850,530.34	9.74%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	105	\$15,210,286.34	4.02%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$883,573.35	0.23%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	4	\$622,745.48	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,625,851.43	2.81%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	2	\$144,736.41	0.04%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	108	\$18,610,385.04	4.92%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$248,453.05	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME BANC MORTGAGE CORPORATION	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$557,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,087,777.08	0.82%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	5	\$708,935.00	0.19%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	9	\$1,097,069.38	0.29%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$272,171.25	0.07%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	6	\$1,052,720.11	0.28%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	45	\$5,498,850.83	1.45%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,638,841.00	0.7%	0	\$0.00	NA	0	\$0.00	

	STATE FARM BANK, FSB	11	\$1,530,341.26	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,320,803.27	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$456,092.22	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$514,587.02	0.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$105,567.61	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	29	\$4,272,182.88	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$2,329,352.02	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$8,019,104.75	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,167	\$176,178,176.74	46.56%	0	\$0.00	NA	0	\$0.00
Total		2,552	\$378,284,278.81	100%	0	\$0.00		0	\$0.00
31371MMN4	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,687.36	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,859.55	0.16%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$303,882.55	0.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	33	\$3,628,334.75	5.9%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,144,442.22	1.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,501,337.16	2.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$322,864.76	0.53%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$541,344.83	0.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,180,622.84	1.92%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$794,188.15	1.29%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,177,896.80	21.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$325,958.26	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$801,783.54	1.3%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	16	\$2,689,678.65	4.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,162,350.00	1.89%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$296,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$485,504.82	0.79%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	10	\$773,414.55	1.26%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,324,017.14	2.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$248,983.48	0.4%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,177,604.84	1.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	34	\$4,847,199.86	7.88%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$522,248.49	0.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$586,562.32	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$340,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$847,845.17	1.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$288,661.18	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$21,801,064.13	35.49%	0	\$0.00	NA	0	\$0.00
Total		445	\$61,484,337.40	100%	0	\$0.00		0	\$0.00
31371MMY0	AMERICAN HOME MORTGAGE CORPORATION	5	\$605,209.14	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,387,195.32	0.86%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$305,024.67	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	25	\$4,633,218.61	2.86%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	2	\$284,767.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	254	\$53,329,843.62	32.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,461,749.32	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,073,627.17	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	31	\$5,309,965.42	3.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$2,457,850.00	1.52%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,641,783.77	4.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$337,004.32	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$191,206.69	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	46	\$8,833,677.83	5.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$983,285.88	0.61%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,662,495.62	2.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$580,505.15	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$239,170.52	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$68,741,843.27	42.46%	0	\$0.00	NA	0	\$0.00
Total		800	\$161,887,023.32	100%	0	\$0.00		0	\$0.00
31371MMZ7	EVERBANK	3	\$337,182.16	5.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$213,686.81	3.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$267,596.82	4.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$264,452.73	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,428,982.97	83.37%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,511,901.49	100%	0	\$0.00		0	\$0.00
31371MN29	COUNTRYWIDE HOME LOANS, INC.	3	\$463,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,316,018.00	98.05%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,779,018.00	100%	0	\$0.00		0	\$0.00

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31371MN37	Unavailable	43	\$10,467,717.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,467,717.00	100%	0	\$0.00		0	\$0.00
31371MNA1	BANK OF AMERICA NA	12	\$2,211,100.36	7.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,009,662.35	3.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$210,270.22	0.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$213,966.66	0.68%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$655,868.72	2.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$148,916.28	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$739,195.56	2.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$998,020.09	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$25,133,809.76	80.25%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,320,810.00	100%	0	\$0.00		0	\$0.00
31371MNB9	BANK OF AMERICA NA	158	\$24,364,364.93	9.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,604,700.51	1.34%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	10	\$1,364,500.50	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$191,572.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	75	\$13,101,954.72	4.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$367,371.06	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,868,262.45	1.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$586,662.11	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,235,553.28	1.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	35	\$6,249,467.33	2.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$108,450.46	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,731,921.18	0.64%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL	29	\$4,429,544.89	1.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	OHIO SAVINGS BANK	6	\$953,587.29	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$772,294.72	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$261,991.17	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,143,550.45	0.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	31	\$7,073,750.24	2.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	32	\$5,939,626.58	2.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$270,856.05	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$18,819,894.12	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	916	\$168,719,539.69	62.67%	0	\$0.00	NA	0	\$0.00
Total		1,515	\$269,159,415.73	100%	0	\$0.00		0	\$0.00
31371MND5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,600,522.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,477,939.10	91.06%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,078,461.10	100%	0	\$0.00		0	\$0.00
31371MNF0	CCO MORTGAGE CORPORATION	19	\$4,556,720.00	1.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	40	\$9,209,853.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,148	\$259,822,046.94	94.96%	0	\$0.00	NA	0	\$0.00
Total		1,207	\$273,588,619.94	100%	0	\$0.00		0	\$0.00
31371MNG8	CCO MORTGAGE CORPORATION	9	\$1,554,808.99	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	48	\$11,192,456.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	687	\$151,467,456.33	92.23%	0	\$0.00	NA	0	\$0.00
Total		744	\$164,214,721.32	100%	0	\$0.00		0	\$0.00
31371MNJ2	WASHINGTON MUTUAL BANK	13	\$1,256,940.41	73.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$462,174.03	26.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,719,114.44	100%	0	\$0.00		0	\$0.00
31371MNK9	WASHINGTON MUTUAL BANK	189	\$26,076,482.95	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$708,645.02	2.65%	0	\$0.00	NA	0	\$0.00

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Total			192	\$26,785,127.97	100%	0	\$0.00		0	\$0.00
31371MNM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,348,853.36	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,002,808.00	42.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,351,661.36	100%	0	\$0.00		0	\$0.00
31371MNN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,152,668.49	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,790,643.86	83.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,943,312.35	100%	0	\$0.00		0	\$0.00
31371MNP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$941,193.81	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,968,778.00	94.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,909,971.81	100%	0	\$0.00		0	\$0.00
31371MNY9		FLAGSTAR BANK, FSB	2	\$276,250.00	4.39%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	16	\$1,217,039.38	19.33%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$47,400.00	0.75%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$254,230.06	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,501,891.11	71.49%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,296,810.55	100%	0	\$0.00		0	\$0.00
31371MPD3		PULTE MORTGAGE, L.L.C.	14	\$3,133,283.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,133,283.20	100%	0	\$0.00		0	\$0.00
31371MPE1		PULTE MORTGAGE, L.L.C.	24	\$4,732,657.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,732,657.39	100%	0	\$0.00		0	\$0.00
31371MPN1		PULTE MORTGAGE, L.L.C.	6	\$1,696,926.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,696,926.00	100%	0	\$0.00		0	\$0.00
31371MPP6		PULTE MORTGAGE, L.L.C.	20	\$4,591,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,591,168.00	100%	0	\$0.00		0	\$0.00
31371MPR2			10	\$1,845,588.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.								
Total			10	\$1,845,588.00	100%	0	\$0.00		0	\$0.00
31371QF29		WACHOVIA MORTGAGE CORPORATION	1	\$215,900.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$601,995.09	73.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$817,895.09	100%	0	\$0.00		0	\$0.00
31371QF37		FIRST HORIZON HOME LOAN CORPORATION	5	\$604,840.72	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,516.47	34.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$917,357.19	100%	0	\$0.00		0	\$0.00
31371QF52		Unavailable	4	\$787,296.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$787,296.93	100%	0	\$0.00		0	\$0.00
31371QFR4		CHASE HOME FINANCE	5	\$496,547.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$496,547.22	100%	0	\$0.00		0	\$0.00
31371QFS2		CHASE HOME FINANCE	3	\$521,549.78	26.31%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$449,545.94	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,011,022.85	51.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,118.57	100%	0	\$0.00		0	\$0.00
31371QFT0		CHASE HOME FINANCE	8	\$842,637.42	38.45%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$521,033.19	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$827,912.98	37.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,191,583.59	100%	0	\$0.00		0	\$0.00
31371QFW3		Unavailable	1	\$349,249.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$349,249.90	100%	0	\$0.00		0	\$0.00
31371QFY9		CITIMORTGAGE, INC.	1	\$56,941.88	1.42%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$972,931.48	24.28%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$349,643.16	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,627,112.65	65.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,006,629.17	100%	0	\$0.00		0	\$0.00

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31371QFZ6		Unavailable	4	\$705,803.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$705,803.24	100%	0	\$0.00		0	\$0.00
31377UU84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$930,000.00	100%	0	\$0.00		0	\$0.00
31377UUA9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,451,846.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,451,846.09	100%	0	\$0.00		0	\$0.00
31377UUM3		M & T REALTY CAPITAL CORPORATION	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
31377UUU5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377UVN0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,221,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,221,000.00	100%	0	\$0.00		0	\$0.00
31377UVQ3		GREYSTONE SERVICING CORPORATION INC.	5	\$2,961,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,961,000.00	100%	0	\$0.00		0	\$0.00
31377UVR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381JHD7		Unavailable	29	\$10,735,788.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,735,788.23	100%	0	\$0.00		0	\$0.00
31381JHE5		Unavailable	8	\$3,491,942.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,491,942.80	100%	0	\$0.00		0	\$0.00
31381JHH8		Unavailable	4	\$1,469,029.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,469,029.84	100%	0	\$0.00		0	\$0.00
31381JHJ4		Unavailable	36	\$16,143,530.80	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$16,143,530.80	100%	0	\$0.00		0	\$0.00
31381JHL9		Unavailable	19	\$8,323,071.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$8,323,071.79	100%	0	\$0.00		0	\$0.00
31381JHM7		Unavailable	33	\$9,303,645.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,303,645.71	100%	0	\$0.00		0	\$0.00
31381JHS4		Unavailable	3	\$971,094.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$971,094.08	100%	0	\$0.00		0	\$0.00
31381JHT2		Unavailable	15	\$12,346,691.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$12,346,691.99	100%	0	\$0.00		0	\$0.00
31403D3L1		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,835,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,835,500.00	100%	0	\$0.00		0	\$0.00
31403LPJ4		U.S. BANK N.A.	1	\$187,642.31	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,765,750.67	96.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,953,392.98	100%	0	\$0.00		0	\$0.00
31403LPM7		U.S. BANK N.A.	2	\$346,535.52	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,159,465.81	76.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,506,001.33	100%	0	\$0.00		0	\$0.00
31403TL28		Unavailable	13	\$3,105,588.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,105,588.29	100%	0	\$0.00		0	\$0.00
31403TL36		Unavailable	8	\$1,419,958.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,419,958.83	100%	0	\$0.00		0	\$0.00
31405BEH0		SUNTRUST MORTGAGE INC.	12	\$2,467,537.63	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,682.96	13.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,850,220.59	100%	0	\$0.00		0	\$0.00
31405CTU3		Unavailable	7	\$1,130,729.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,729.81	100%	0	\$0.00		0	\$0.00
31405ERR8		WASHINGTON MUTUAL BANK	33	\$3,101,568.15	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,691,289.84	35.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,792,857.99	100%	0	\$0.00		0	\$0.00

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31405ERS6		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31405ERU1	WASHINGTON MUTUAL BANK		4	\$630,620.80	43.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable		8	\$807,395.57	56.15%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,438,016.37	100%	0	\$0.00		0	\$0.00	
31405LBH1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		12	\$2,023,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,023,150.00	100%	0	\$0.00		0	\$0.00	
31405LEV7	FIRST BANK DBA FIRST BANK MORTGAGE		65	\$8,096,924.86	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$8,096,924.86	100%	0	\$0.00		0	\$0.00	
31405LEW5	FIRST BANK DBA FIRST BANK MORTGAGE		14	\$1,395,819.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,395,819.00	100%	0	\$0.00		0	\$0.00	
31405SNT7	CITIMORTGAGE, INC.		2	\$394,364.74	6.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable		33	\$5,836,595.69	93.67%	0	\$0.00	NA	0	\$0.00	
Total			35	\$6,230,960.43	100%	0	\$0.00		0	\$0.00	
31405SNU4	CITIMORTGAGE, INC.		3	\$327,370.20	4.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable		55	\$7,554,224.49	95.85%	0	\$0.00	NA	0	\$0.00	
Total			58	\$7,881,594.69	100%	0	\$0.00		0	\$0.00	
31405SNV2	CITIMORTGAGE, INC.		23	\$2,438,488.60	5.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable		321	\$40,351,687.52	94.3%	0	\$0.00	NA	0	\$0.00	
Total			344	\$42,790,176.12	100%	0	\$0.00		0	\$0.00	
31405SNW0	CITIMORTGAGE, INC.		40	\$5,009,927.95	6.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable		559	\$72,659,252.75	93.55%	0	\$0.00	NA	0	\$0.00	
Total			599	\$77,669,180.70	100%	0	\$0.00		0	\$0.00	
31405SNX8	CITIMORTGAGE, INC.		37	\$4,963,086.24	8.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable		428	\$56,523,276.25	91.93%	0	\$0.00	NA	0	\$0.00	
Total			465	\$61,486,362.49	100%	0	\$0.00		0	\$0.00	
31405SNY6	Unavailable		41	\$9,042,540.67	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$9,042,540.67	100%	0	\$0.00		0	\$0.00	

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31405SNZ3		CITIMORTGAGE, INC.	21	\$2,562,520.09	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$67,831,063.46	96.36%	0	\$0.00	NA	0	\$0.00
Total			483	\$70,393,583.55	100%	0	\$0.00		0	\$0.00
31406CA24		WASHINGTON MUTUAL BANK	175	\$32,868,612.14	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$40,410,718.54	55.15%	0	\$0.00	NA	0	\$0.00
Total			387	\$73,279,330.68	100%	0	\$0.00		0	\$0.00
31406CA32		WASHINGTON MUTUAL BANK	6	\$797,865.35	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,188,408.55	84%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,986,273.90	100%	0	\$0.00		0	\$0.00
31406CA40		WASHINGTON MUTUAL BANK	27	\$6,126,962.23	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,548,671.14	47.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,675,633.37	100%	0	\$0.00		0	\$0.00
31406CAZ1		WASHINGTON MUTUAL BANK	63	\$11,079,032.49	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$33,206,984.96	74.98%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,286,017.45	100%	0	\$0.00		0	\$0.00
31406JSS3		WASHINGTON MUTUAL BANK	13	\$2,007,513.09	52.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$289,919.32	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,538,968.99	40.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,836,401.40	100%	0	\$0.00		0	\$0.00
31406JST1		WASHINGTON MUTUAL BANK	3	\$368,171.77	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,608,333.64	81.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,976,505.41	100%	0	\$0.00		0	\$0.00
31406JSU8		WASHINGTON MUTUAL BANK	2	\$115,170.80	6.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,446.92	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,542,949.26	89.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,730,566.98	100%	0	\$0.00		0	\$0.00
31406JSV6		WASHINGTON MUTUAL BANK	164	\$20,435,896.38	70.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$8,478,634.91	29.32%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,914,531.29	100%	0	\$0.00		0	\$0.00
31406JSW4		WASHINGTON MUTUAL BANK	17	\$2,406,968.00	30.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,116,885.90	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,334,916.92	55.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,858,770.82	100%	0	\$0.00		0	\$0.00
31406JSX2		WASHINGTON MUTUAL BANK	11	\$1,097,443.39	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,400.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,295,843.39	100%	0	\$0.00		0	\$0.00
31406JSY0		WASHINGTON MUTUAL BANK	9	\$1,076,576.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,076,576.59	100%	0	\$0.00		0	\$0.00
31406L3F3		SUNTRUST MORTGAGE INC.	21	\$3,885,805.85	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,365,290.75	65.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,251,096.60	100%	0	\$0.00		0	\$0.00
31406L4V7		SUNTRUST MORTGAGE INC.	33	\$5,511,630.16	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,742,059.43	40.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,253,689.59	100%	0	\$0.00		0	\$0.00
31406LZA9		INDEPENDENT BANK CORPORATION	23	\$2,369,253.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,369,253.99	100%	0	\$0.00		0	\$0.00
31406LZB7		INDEPENDENT BANK CORPORATION	14	\$1,913,105.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,913,105.44	100%	0	\$0.00		0	\$0.00
31406LZC5		INDEPENDENT BANK CORPORATION	22	\$3,330,106.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,330,106.54	100%	0	\$0.00		0	\$0.00
31406LZD3		INDEPENDENT BANK CORPORATION	16	\$1,995,625.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,995,625.11	100%	0	\$0.00		0	\$0.00
31406MH25		CITIMORTGAGE, INC.	4	\$209,745.89	5.12%	0	\$0.00	NA	0	\$0.00

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	Unavailable	74	\$3,888,312.08	94.88%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,098,057.97	100%	0	\$0.00		0	\$0.00
31406MH33	CITIMORTGAGE, INC.	1	\$96,519.59	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,135,074.73	97.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,231,594.32	100%	0	\$0.00		0	\$0.00
31406MH41	Unavailable	19	\$2,547,704.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,547,704.58	100%	0	\$0.00		0	\$0.00
31406MH58	CITIMORTGAGE, INC.	1	\$291,494.22	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,116,991.21	87.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,408,485.43	100%	0	\$0.00		0	\$0.00
31406MH66	Unavailable	25	\$5,579,370.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,579,370.17	100%	0	\$0.00		0	\$0.00
31406MH74	CITIMORTGAGE, INC.	31	\$6,543,103.77	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	579	\$127,228,480.92	95.11%	0	\$0.00	NA	0	\$0.00
Total		610	\$133,771,584.69	100%	0	\$0.00		0	\$0.00
31406MHT6	Unavailable	3	\$248,849.54	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$248,849.54	100%	0	\$0.00		0	\$0.00
31406MHU3	CITIMORTGAGE, INC.	28	\$5,639,409.20	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,929,409.20	100%	0	\$0.00		0	\$0.00
31406MHV1	CITIMORTGAGE, INC.	2	\$113,385.44	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,855,910.28	94.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,969,295.72	100%	0	\$0.00		0	\$0.00
31406MHW9	CITIMORTGAGE, INC.	4	\$409,491.70	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,689,363.55	93.29%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,098,855.25	100%	0	\$0.00		0	\$0.00
31406MHX7	CITIMORTGAGE, INC.	19	\$4,122,859.37	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,751,574.46	40.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,874,433.83	100%	0	\$0.00		0	\$0.00
31406MHY5	CITIMORTGAGE, INC.	79	\$4,494,197.13	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$7,713,788.18	63.19%	0	\$0.00	NA	0	\$0.00
Total		215	\$12,207,985.31	100%	0	\$0.00		0	\$0.00
31406MHZ2	CITIMORTGAGE, INC.	47	\$4,206,981.46	24.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	139	\$12,905,930.71	75.42%	0	\$0.00	NA	0	\$0.00
Total			186	\$17,112,912.17	100%	0	\$0.00		0	\$0.00
31406PV55		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,580,239.22	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,627.17	14.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,838,866.39	100%	0	\$0.00		0	\$0.00
31406PV63		THE BRANCH BANKING AND TRUST COMPANY	28	\$3,732,950.00	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$504,190.00	11.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,237,140.00	100%	0	\$0.00		0	\$0.00
31406QDP9		SECURITY MORTGAGE CORPORATION	5	\$638,010.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$638,010.48	100%	0	\$0.00		0	\$0.00
31406QNU7		Unavailable	4	\$575,585.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$575,585.33	100%	0	\$0.00		0	\$0.00
31406QNV5		CHARTER BANK	2	\$246,513.98	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,627.54	62.31%	0	\$0.00	NA	0	\$0.00
Total			5	\$654,141.52	100%	0	\$0.00		0	\$0.00
31406RNF8		USAA FEDERAL SAVINGS BANK	1	\$93,075.73	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,254,258.37	99.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,347,334.10	100%	0	\$0.00		0	\$0.00
31406RNG6		USAA FEDERAL SAVINGS BANK	2	\$475,696.45	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,023,431.17	98.27%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,499,127.62	100%	0	\$0.00		0	\$0.00
31406RNH4		Unavailable	37	\$6,638,984.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,638,984.85	100%	0	\$0.00		0	\$0.00
31406RNJ0		Unavailable	21	\$2,691,898.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,691,898.05	100%	0	\$0.00		0	\$0.00
31406RNK7		Unavailable	39	\$2,656,161.87	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,656,161.87	100%	0	\$0.00		0	\$0.00
31406RNL5		Unavailable	36	\$3,562,934.24	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$3,562,934.24	100%	0	\$0.00		0	\$0.00
31406RNM3		Unavailable	57	\$7,427,365.19	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,427,365.19	100%	0	\$0.00		0	\$0.00
31406RNN1		Unavailable	24	\$5,035,985.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,035,985.40	100%	0	\$0.00		0	\$0.00
31406RNP6		USAA FEDERAL SAVINGS BANK	3	\$703,277.44	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,828,862.86	94.39%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,532,140.30	100%	0	\$0.00		0	\$0.00
31406RNQ4		USAA FEDERAL SAVINGS BANK	1	\$84,914.73	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,051,906.44	92.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,136,821.17	100%	0	\$0.00		0	\$0.00
31406RNR2		Unavailable	18	\$1,780,043.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,780,043.65	100%	0	\$0.00		0	\$0.00
31406RNS0		Unavailable	15	\$1,479,066.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,479,066.05	100%	0	\$0.00		0	\$0.00
31406RNU5		Unavailable	13	\$1,764,557.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,764,557.21	100%	0	\$0.00		0	\$0.00
31406RNW1		USAA FEDERAL SAVINGS BANK	5	\$1,378,291.08	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$27,900,506.03	95.29%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,278,797.11	100%	0	\$0.00		0	\$0.00
31406RNX9		Unavailable	59	\$10,585,594.38	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,585,594.38	100%	0	\$0.00		0	\$0.00
31406RNY7		Unavailable	24	\$2,501,379.26	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,501,379.26	100%	0	\$0.00		0	\$0.00
31406RNZ4		Unavailable	18	\$1,739,502.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,739,502.54	100%	0	\$0.00		0	\$0.00
31406S2V4		U.S. BANK N.A.	11	\$717,826.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$717,826.53	100%	0	\$0.00		0	\$0.00
31406WK29		HSBC MORTGAGE CORPORATION (USA)	1	\$312,000.00	2.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$14,828,998.66	97.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,140,998.66	100%	0	\$0.00		0	\$0.00
31406WK37		HSBC MORTGAGE CORPORATION (USA)	15	\$3,555,334.66	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,493,923.60	82.27%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,049,258.26	100%	0	\$0.00		0	\$0.00
31406WL85		HSBC MORTGAGE CORPORATION (USA)	4	\$1,200,650.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,800,076.61	87.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,726.61	100%	0	\$0.00		0	\$0.00
31406WRL0		HSBC MORTGAGE CORPORATION (USA)	4	\$980,200.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,012,364.56	90.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,992,564.56	100%	0	\$0.00		0	\$0.00
31406WRM8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,755,876.43	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,306,309.14	72.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,062,185.57	100%	0	\$0.00		0	\$0.00
31406WSX3		HSBC MORTGAGE CORPORATION (USA)	2	\$640,000.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,318,991.85	87.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,958,991.85	100%	0	\$0.00		0	\$0.00
31406WSY1		HSBC MORTGAGE CORPORATION (USA)	4	\$733,691.49	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,347,202.31	85.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,080,893.80	100%	0	\$0.00		0	\$0.00
31406XZ21		U.S. BANK N.A.	15	\$1,288,272.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,288,272.79	100%	0	\$0.00		0	\$0.00
31406XZ39		U.S. BANK N.A.	1	\$85,524.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,524.53	100%	0	\$0.00		0	\$0.00
31406XZ47		U.S. BANK N.A.	10	\$831,877.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$831,877.56	100%	0	\$0.00		0	\$0.00
31406XZ54		U.S. BANK N.A.	8	\$679,800.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$679,800.09	100%	0	\$0.00		0	\$0.00
31406XZ62		U.S. BANK N.A.	7	\$333,362.75	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$333,362.75	100%	0	\$0.00		0	\$0.00
31407BR84		SUNTRUST MORTGAGE INC.	7	\$1,301,668.93	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,390,588.56	51.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,692,257.49	100%	0	\$0.00		0	\$0.00
31407BSQ3		SUNTRUST MORTGAGE INC.	13	\$2,464,741.73	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,178,661.76	67.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,643,403.49	100%	0	\$0.00		0	\$0.00
31407BSR1		SUNTRUST MORTGAGE INC.	25	\$3,411,257.01	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,692,767.99	33.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,104,025.00	100%	0	\$0.00		0	\$0.00
31407BSS9		SUNTRUST MORTGAGE INC.	53	\$6,014,269.35	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$676,119.87	10.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,690,389.22	100%	0	\$0.00		0	\$0.00
31407CYH4		HARWOOD STREET FUNDING I, LLC	6	\$1,104,064.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,064.90	100%	0	\$0.00		0	\$0.00
31407CYJ0		HARWOOD STREET FUNDING I, LLC	18	\$4,179,843.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,179,843.21	100%	0	\$0.00		0	\$0.00
31407CYK7		HARWOOD STREET FUNDING I, LLC	24	\$5,014,976.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,014,976.00	100%	0	\$0.00		0	\$0.00
31407DR23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,107,500.00	100%	0	\$0.00		0	\$0.00
31407DR31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,898,000.00	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,575.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,575.00	100%	0	\$0.00		0	\$0.00
31407DR49		POPULAR MORTGAGE, INC. DBA POPULAR	25	\$2,810,400.00	96.73%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE								
	Unavailable	1	\$95,000.00	3.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,905,400.00	100%	0	\$0.00		0	\$0.00
31407DR56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,528,507.57	96.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,300.00	3.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,612,807.57	100%	0	\$0.00		0	\$0.00
31407DR64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,605,697.00	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$995,503.03	27.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,601,200.03	100%	0	\$0.00		0	\$0.00
31407DR72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,992,500.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,992,500.55	100%	0	\$0.00		0	\$0.00
31407DR80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,101,401.97	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,388.36	6.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,448,790.33	100%	0	\$0.00		0	\$0.00
31407DR98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,193,756.12	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,027,190.00	9.15%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,220,946.12	100%	0	\$0.00		0	\$0.00
31407DRW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$140,924.17	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$910,992.98	86.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,051,917.15	100%	0	\$0.00		0	\$0.00
31407DRX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,312,435.71	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$6,332,299.89	82.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,644,735.60	100%	0	\$0.00		0	\$0.00
31407DRY3	POPULAR MORTGAGE, INC. DBA POPULAR	24	\$1,591,619.87	50.51%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
		Unavailable	21	\$1,559,285.87	49.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,150,905.74	100%	0	\$0.00		0	\$0.00
31407DRZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,826,731.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,826,731.18	100%	0	\$0.00		0	\$0.00
31407DTR6		GMAC MORTGAGE CORPORATION	4	\$933,382.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$933,382.88	100%	0	\$0.00		0	\$0.00
31407EHE6		Unavailable	9	\$1,231,891.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,231,891.26	100%	0	\$0.00		0	\$0.00
31407EHF3		Unavailable	111	\$29,095,971.92	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$29,095,971.92	100%	0	\$0.00		0	\$0.00
31407EHG1		Unavailable	14	\$3,380,423.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,380,423.55	100%	0	\$0.00		0	\$0.00
31407EHH9		Unavailable	6	\$1,403,118.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,403,118.54	100%	0	\$0.00		0	\$0.00
31407EHJ5		Unavailable	26	\$4,948,340.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,948,340.95	100%	0	\$0.00		0	\$0.00
31407EHK2		Unavailable	33	\$5,576,018.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,576,018.21	100%	0	\$0.00		0	\$0.00
31407ER96		WACHOVIA MORTGAGE CORPORATION	15	\$2,723,320.14	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$874,996.16	24.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,598,316.30	100%	0	\$0.00		0	\$0.00
31407ESA2		WACHOVIA MORTGAGE CORPORATION	13	\$1,565,303.26	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,465.18	10.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,750,768.44	100%	0	\$0.00		0	\$0.00
31407ESB0		WACHOVIA MORTGAGE CORPORATION	7	\$1,463,363.12	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,463,363.12	100%	0	\$0.00		0	\$0.00
31407ESD6		WACHOVIA MORTGAGE CORPORATION	17	\$3,509,681.13	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,236.67	11.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,962,917.80	100%	0	\$0.00		0	\$0.00
31407F2G4		RBC CENTURA BANK	38	\$7,316,328.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,316,328.65	100%	0	\$0.00		0	\$0.00
31407F2H2		RBC CENTURA BANK	26	\$2,553,510.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,553,510.03	100%	0	\$0.00		0	\$0.00
31407F4P2		NATIONAL CITY MORTGAGE COMPANY	4	\$502,852.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$502,852.53	100%	0	\$0.00		0	\$0.00
31407F4Q0		NATIONAL CITY MORTGAGE COMPANY	3	\$239,876.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$239,876.51	100%	0	\$0.00		0	\$0.00
31407FN22		CITIMORTGAGE, INC.	1	\$32,975.78	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,581,660.34	99.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,614,636.12	100%	0	\$0.00		0	\$0.00
31407FN30		Unavailable	38	\$3,756,790.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,756,790.01	100%	0	\$0.00		0	\$0.00
31407FN48		Unavailable	16	\$1,925,794.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,925,794.41	100%	0	\$0.00		0	\$0.00
31407FN55		Unavailable	25	\$3,457,104.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,457,104.21	100%	0	\$0.00		0	\$0.00
31407FN89		CITIMORTGAGE, INC.	42	\$4,928,017.60	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,579,540.87	34.36%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,507,558.47	100%	0	\$0.00		0	\$0.00
31407FN97		CITIMORTGAGE, INC.	8	\$744,309.50	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,610,440.20	82.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,354,749.70	100%	0	\$0.00		0	\$0.00
31407FNQ9		Unavailable	1	\$61,447.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,447.77	100%	0	\$0.00		0	\$0.00

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31407FNR7	CITIMORTGAGE, INC.	2	\$351,625.98	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,001,286.60	85.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,352,912.58	100%	0	\$0.00		0	\$0.00
31407FNS5	CITIMORTGAGE, INC.	4	\$391,935.04	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,773,443.81	81.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,165,378.85	100%	0	\$0.00		0	\$0.00
31407FNW6	CITIMORTGAGE, INC.	4	\$500,752.97	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$23,550,441.54	97.92%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,051,194.51	100%	0	\$0.00		0	\$0.00
31407FNX4	CITIMORTGAGE, INC.	33	\$8,888,377.27	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$66,013,374.83	88.13%	0	\$0.00	NA	0	\$0.00
Total		264	\$74,901,752.10	100%	0	\$0.00		0	\$0.00
31407FNY2	CITIMORTGAGE, INC.	5	\$901,611.53	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,663,160.50	91.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,564,772.03	100%	0	\$0.00		0	\$0.00
31407FNZ9	CITIMORTGAGE, INC.	2	\$516,084.50	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,567,146.21	89.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,083,230.71	100%	0	\$0.00		0	\$0.00
31407FPA2	CITIMORTGAGE, INC.	48	\$6,638,265.62	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,365,914.68	55.76%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,004,180.30	100%	0	\$0.00		0	\$0.00
31407FPB0	CITIMORTGAGE, INC.	20	\$5,998,559.12	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,205,653.74	50.85%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,204,212.86	100%	0	\$0.00		0	\$0.00
31407FPD6	CITIMORTGAGE, INC.	2	\$398,066.83	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,547,195.07	91.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,945,261.90	100%	0	\$0.00		0	\$0.00
31407FPE4	CITIMORTGAGE, INC.	2	\$468,862.75	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,947,507.58	91.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,416,370.33	100%	0	\$0.00		0	\$0.00
31407FPF1	CITIMORTGAGE, INC.	173	\$39,463,338.87	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$85,851,961.26	68.51%	0	\$0.00	NA	0	\$0.00
Total		526	\$125,315,300.13	100%	0	\$0.00		0	\$0.00
31407FPG9	CITIMORTGAGE, INC.	4	\$1,188,475.18	5.22%	0	\$0.00	NA	0	\$0.00

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	Unavailable	77	\$21,587,123.08	94.78%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,775,598.26	100%	0	\$0.00		0	\$0.00
31407FPJ3	CITIMORTGAGE, INC.	30	\$2,977,467.03	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,304,053.26	82.77%	0	\$0.00	NA	0	\$0.00
Total		174	\$17,281,520.29	100%	0	\$0.00		0	\$0.00
31407FPK0	CITIMORTGAGE, INC.	30	\$3,891,466.52	58.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,744,102.15	41.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,635,568.67	100%	0	\$0.00		0	\$0.00
31407G2B3	REGIONS BANK	92	\$4,698,911.27	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$98,335.90	2.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$4,797,247.17	100%	0	\$0.00		0	\$0.00
31407HL20	A.J. SMITH FEDERAL SAVINGS BANK	1	\$142,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$128,128.31	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,648.25	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$139,867.23	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,763.95	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$138,741.83	0.58%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$148,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$416,797.59	1.73%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$144,862.42	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,881.39	0.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,368.58	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$719,211.72	2.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$143,317.14	0.59%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$145,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$131,877.74	0.55%	0	\$0.00	NA	0	\$0.00

CHANNEL										
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,724.82	1.17%	0	\$0.00	NA	0	\$0.00		
CLINTON NATIONAL BANK	1	\$136,870.01	0.57%	0	\$0.00	NA	0	\$0.00		
COMMUNITY BANC MORTGAGE CORPORATION	2	\$283,367.20	1.18%	0	\$0.00	NA	0	\$0.00		
CONSUMER LOAN SERVICES, LLC	2	\$263,205.99	1.09%	0	\$0.00	NA	0	\$0.00		
CREDIT UNION MORTGAGE CO.	2	\$270,751.79	1.12%	0	\$0.00	NA	0	\$0.00		
CROWN BANK FSB	2	\$279,016.88	1.16%	0	\$0.00	NA	0	\$0.00		
CUNA CREDIT UNION	2	\$265,374.03	1.1%	0	\$0.00	NA	0	\$0.00		
DEERE HARVESTER CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,353.78	4.06%	0	\$0.00	NA	0	\$0.00		
ENVISION CREDIT UNION	1	\$128,880.52	0.54%	0	\$0.00	NA	0	\$0.00		
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,376.35	0.55%	0	\$0.00	NA	0	\$0.00		
FIRST AMERICAN CREDIT UNION	1	\$134,275.52	0.56%	0	\$0.00	NA	0	\$0.00		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00		
FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$0.00		
FIRST INTERSTATE BANK	2	\$284,632.85	1.18%	0	\$0.00	NA	0	\$0.00		
FIRST MERIT MORTGAGE CORPORATION	2	\$260,926.30	1.08%	0	\$0.00	NA	0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,397.10	0.54%	0	\$0.00	NA	0	\$0.00		
FIRST NATIONAL BANK & TRUST	1	\$127,881.45	0.53%	0	\$0.00	NA	0	\$0.00		
FIRST NATIONAL BANK OF CARMi	1	\$129,876.65	0.54%	0	\$0.00	NA	0	\$0.00		
FIRST NATIONAL BANK OF HUDSON	1	\$134,874.97	0.56%	0	\$0.00	NA	0	\$0.00		

FIRST NATIONAL BANK OF WATERLOO	2	\$271,880.89	1.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$130,880.48	0.54%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$134,452.50	0.56%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$143,363.85	0.6%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$413,545.06	1.72%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$548,220.83	2.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$286,117.79	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$273,500.00	1.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$540,322.95	2.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$397,878.31	1.65%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$134,278.50	0.56%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$143,700.00	0.6%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$146,860.52	0.61%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$147,300.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$134,381.33	0.56%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$144,500.00	0.6%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$139,867.17	0.58%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.54%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$134,278.50	0.56%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$134,971.82	0.56%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$131,874.75	0.55%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$261,749.27	1.09%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	\$145,864.78	0.61%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$142,867.56	0.59%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,440.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,868.11	0.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$279,867.17	1.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$127,179.21	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,879.77	0.55%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$147,363.38	0.61%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,570.66	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$255,678.65	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$146,567.38	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,373.88	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$137,472.13	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$682,382.27	2.83%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$280,573.96	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$282,613.99	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,247.22	0.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$265,787.03	1.1%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$147,400.00	0.61%	0	\$0.00	NA	0	\$0.00

PAVILION MORTGAGE COMPANY	2	\$268,200.00	1.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.57%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$279,334.70	1.16%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$143,900.00	0.6%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$130,950.00	0.54%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$127,181.69	0.53%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$139,739.97	0.58%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$130,276.27	0.54%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,880.45	0.52%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$528,349.50	2.19%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$125,168.51	0.52%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,765.79	0.6%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$137,072.93	0.57%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$131,874.75	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$130,878.67	0.54%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$141,468.85	0.59%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	1	\$147,859.57	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$291,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,627.38	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$144,862.42	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,074.77	0.56%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$126,879.50	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$409,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,884,892.25	7.25%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,222,212.00	100%	0	\$0.00		0	\$0.00
31407HL38	ADVANTAGE BANK	3	\$353,692.97	2.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$235,850.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$112,633.41	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$229,741.09	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$351,183.24	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$115,892.56	0.83%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,448.88	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$119,888.86	0.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$121,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$233,045.93	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$360,873.98	2.58%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$122,384.60	0.87%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,890.89	0.82%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$113,177.59	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$118,243.01	0.84%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,082.34	1.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$109,895.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$121,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,490.31	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$112,393.26	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$356,269.64	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$115,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$117,488.42	0.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$118,387.57	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$117,888.03	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$116,239.60	0.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$120,490.97	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$230,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$116,694.41	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$123,200.00	0.88%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,896.26	1.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$343,838.35	2.45%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$237,445.72	1.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.86%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$357,972.53	2.55%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,888.85	0.86%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$123,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$109,895.63	0.78%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$121,843.45	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,829.01	0.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$111,898.75	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,591.78	0.85%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,159.25	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,026,291.50	7.32%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$225,495.96	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,898.75	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$366,250.00	2.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,893.72	0.8%	0	\$0.00	NA	0	\$0.00

	PLANTATION FEDERAL BANK	1	\$124,006.86	0.88%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,892.61	0.83%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$240,220.57	1.71%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,382.82	0.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$118,387.57	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$692,485.52	4.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$117,593.32	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$122,136.77	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$236,984.71	1.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,294.49	1.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$123,882.34	0.88%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$111,896.26	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$117,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$230,071.63	1.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,893.73	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,047,309.33	7.54%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,012,572.62	100%	0	\$0.00		0	\$0.00
31407HL46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,233.57	0.84%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$107,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$107,300.31	0.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	3	\$284,710.32	1.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$93,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,906.06	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$191,606.06	0.92%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$274,322.61	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,931.78	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$468,481.51	2.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$99,907.38	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$88,198.27	0.42%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$91,916.83	0.44%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$91,914.79	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$100,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$413,705.48	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$105,284.79	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$103,905.98	0.5%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,905.11	0.48%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$96,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$93,913.45	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$89,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$306,851.22	1.47%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$293,919.17	1.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,412.50	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$95,909.78	0.46%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	FIRST AMERICAN CREDIT UNION	6	\$567,984.29	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$84,923.16	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$98,908.31	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$177,719.35	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,914.60	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$184,072.12	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$291,666.84	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,908.91	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$199,810.22	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$88,917.57	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$381,650.78	1.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,371.32	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$101,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$95,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$194,319.68	0.93%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$102,904.60	0.49%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,910.88	0.48%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$88,066.36	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$86,369.93	0.41%	0	\$0.00	NA	0	\$0.00

LORIMAC CORPORATION	2	\$201,901.32	0.97%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$95,915.30	0.46%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,005.76	0.99%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,900.37	0.5%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$89,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$190,818.78	0.92%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$99,909.60	0.48%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$94,316.72	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$191,250.00	0.92%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$600,206.18	2.88%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$216,004.54	1.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$275,712.71	1.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$385,299.71	1.85%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00

COMPANY									
OLIN COMMUNITY CREDIT UNION	1	\$87,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$90,164.36	0.43%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$96,408.43	0.46%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$212,500.00	1.02%	0	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	2	\$189,913.55	0.91%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$182,311.08	0.87%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,350.00	0.45%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$109,146.34	0.52%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	4	\$401,629.99	1.93%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,424.56	0.41%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	9	\$849,746.49	4.08%	0	\$0.00	NA	0	\$0.00	
SOLVAY BANK	2	\$192,313.10	0.92%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$93,700.00	0.45%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,751.25	0.52%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$302,400.00	1.45%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$180,208.98	0.86%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$99,745.27	0.48%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$104,600.65	0.5%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$277,136.79	1.33%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC.	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	

	TEACHERS FEDERAL CREDIT UNION								
	TEXAS BANK	2	\$207,807.35	1%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$104,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$95,109.67	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,110.32	0.48%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$107,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$88,416.03	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,909.82	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$186,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$296,947.09	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,913.65	0.93%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$216,530.86	1.04%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$86,919.42	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$479,528.15	2.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$107,902.37	0.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$388,402.67	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,485,800.09	7.16%	0	\$0.00	NA	0	\$0.00
Total		215	\$20,843,388.73	100%	0	\$0.00		0	\$0.00
31407HL53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,927.88	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$62,041.08	0.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$116,709.86	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$61,141.96	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$147,338.31	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$68,937.62	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$461,888.51	2.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$59,489.30	0.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$277,380.36	1.23%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$31,971.10	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,355.98	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$130,925.99	0.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$146,165.08	0.65%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$57,550.89	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$137,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$871,381.05	3.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$56,528.70	0.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$148,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$141,866.68	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,693.75	0.28%	0	\$0.00	NA	0	\$0.00
		8	\$460,848.16	2.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS MORTGAGE CORPORATION	1	\$62,885.77	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$126,232.98	0.56%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,128.40	0.35%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$56,540.21	0.25%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$63,487.73	0.28%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$66,940.89	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$114,395.24	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,070.90	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,933.58	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	6	\$339,955.07	1.51%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$45,956.35	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$179,071.27	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,422.67	0.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$321,520.28	1.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$99,444.06	0.44%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$53,299.37	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$52,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,929.92	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$43,959.25	0.2%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$74,857.30	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$164,645.53	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,748.32	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,927.68	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,650.04	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$145,861.47	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,426.47	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$70,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$27,973.43	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$134,709.22	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,952.35	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF OMAHA	1	\$72,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$83,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,832.98	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$77,426.47	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$78,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$161,346.76	0.72%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$120,885.19	0.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$79,929.42	0.36%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$114,690.96	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$129,281.29	0.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$149,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,833.67	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$76,427.41	0.34%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$69,334.15	0.31%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$206,238.14	0.92%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$120,688.11	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$130,564.98	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$322,625.63	1.44%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$62,940.22	0.28%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	3	\$206,210.39	0.92%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$144,513.64	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$30,117.39	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$49,954.79	0.22%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$119,450.91	0.53%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$44,958.32	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$192,724.85	0.86%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$189,822.48	0.84%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$67,935.48	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$79,924.10	0.36%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$107,469.27	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$135,870.95	0.6%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$143,622.96	0.64%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,402.18	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$39,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$134,668.16	0.6%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$196,388.07	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$74,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$193,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,231.04	2.51%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	3	\$166,468.18	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$95,968.51	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$39,962.95	0.18%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$140,867.65	0.63%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$74,928.83	0.33%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$272,359.37	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$36,269.14	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$191,749.14	0.85%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$115,602.90	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$230,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$70,334.80	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$146,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$49,952.56	0.22%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$83,924.06	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$84,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,933.83	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$1,385,512.89	6.16%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$146,890.02	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,149.51	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$69,933.57	0.31%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	1	\$63,639.56	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$67,437.48	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$114,859.77	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$59,943.07	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$506,660.97	2.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$134,622.14	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$216,150.69	0.96%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$46,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$19,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$117,463.38	0.52%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,734.01	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$97,709.38	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$59,943.07	0.27%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$109,935.17	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$147,839.57	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$73,325.14	0.33%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,420.77	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$39,285.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$140,329.41	0.62%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,454.15	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,925.04	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$316,695.44	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,005,913.53	8.98%	0	\$0.00	NA	0	\$0.00
Total		361	\$22,477,073.02	100%	0	\$0.00		0	\$0.00
31407HL61	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,696.20	13.43%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$249,762.79	2.25%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$512,389.14	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$930,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$199,814.76	1.8%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,660,546.36	14.99%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$659,500.00	5.95%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$1,213,484.61	10.95%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$259,185.08	2.34%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$469,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$976,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$761,391.25	6.87%	0	\$0.00	NA	0	\$0.00
		1	\$349,683.59	3.16%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS									
	WORLD SAVINGS BANK	1	\$292,735.12	2.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$298,723.07	2.71%	0	\$0.00	NA	0	\$0.00	
Total		43	\$11,077,911.97	100%	0	\$0.00		0	\$0.00	
31407HL79	AMARILLO NATIONAL BANK	2	\$371,016.90	4.95%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$189,824.03	2.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$427,599.79	5.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,298.37	2.83%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$299,728.80	4%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$231,785.12	3.09%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,503.26	2.14%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$516,571.10	6.89%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$198,871.12	2.65%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC.	1	\$351,266.39	4.68%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	4	\$1,067,741.85	14.23%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	3	\$903,599.17	12.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,571,619.58	34.27%	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,502,425.48	100%	0	\$0.00		0	\$0.00	
31407HL87	1ST ADVANTAGE MORTGAGE, LLC	1	\$199,819.19	3.82%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$379,253.23	7.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$172,000.00	3.29%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$181,835.47	3.47%	0	\$0.00	NA	0	\$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$610,263.23	11.66%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$251,777.66	4.81%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$432,508.65	8.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,357.83	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,232.97	3.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$153,552.64	2.93%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$170,837.74	3.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$251,777.67	4.81%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,799.68	2.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$198,570.32	3.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$167,357.37	3.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$839,233.97	16.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,012.68	3.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$189,638.51	3.62%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,446.62	3.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,233,275.43	100%	0	\$0.00		0	\$0.00
31407HL95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$677,878.66	0.7%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$344,747.81	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,323.99	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$470,257.29	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,192,953.26	1.23%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$248,974.72	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$571,394.89	0.59%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	1	\$180,636.55	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,232.15	0.71%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$721,560.65	0.74%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$150,357.26	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$232,978.73	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$806,611.72	0.83%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$355,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,587.26	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$509,211.20	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$744,473.25	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,507,005.54	2.59%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$199,819.19	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,257,060.41	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$352,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$632,652.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$274,739.07	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$182,834.57	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$247,814.64	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$360,676.49	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$179,829.21	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$314,708.25	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$197,812.13	0.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SECURITY BANK	1	\$281,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$172,643.79	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$174,641.97	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$339,685.09	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$160,105.13	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	11	\$2,191,417.65	2.26%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$722,806.93	0.75%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$348,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,291,447.60	6.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$175,488.33	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$451,132.39	0.47%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$350,591.80	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$308,470.89	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,413,426.21	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,041.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$155,851.98	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$355,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	3	\$702,492.37	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$418,108.72	0.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$365,659.79	0.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$450,575.96	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$1,396,047.56	1.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,224,557.67	3.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$953,883.71	0.98%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,459,903.97	1.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$961,792.58	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,170,196.45	1.21%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$153,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,209,944.75	2.28%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$507,540.76	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$684,452.96	0.71%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$191,244.15	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$780,258.94	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$331,699.86	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,328,756.31	1.37%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$155,563.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$174,833.95	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$442,346.09	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$926,861.54	0.96%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$360,373.91	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,779.87	0.24%	0	\$0.00	NA	0	\$0.00
		5	\$794,598.84	0.82%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LOS ANGELES POLICE CREDIT UNION	1	\$159,848.18	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$612,581.68	0.63%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$515,316.89	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$678,862.61	0.7%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$190,219.34	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$1,079,259.16	1.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$609,357.09	0.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,389,052.23	1.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$311,703.97	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$201,808.33	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$386,830.04	0.4%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$236,025.84	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$541,000.49	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$229,781.77	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$221,289.84	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$150,617.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,205,893.57	3.31%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,795.05	0.22%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$355,418.20	0.37%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,362.48	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,013,282.99	1.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	5	\$1,027,325.23	1.06%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$159,851.81	0.16%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$239,970.00	0.25%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$1,163,414.02	1.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,200.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$242,774.94	0.25%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	3	\$470,443.20	0.49%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$703,851.51	0.73%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$169,439.07	0.17%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	4	\$913,808.80	0.94%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	2	\$519,421.22	0.54%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$191,817.82	0.2%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$1,172,655.77	1.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$666,961.87	0.69%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$189,824.03	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$219,801.12	0.23%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	4	\$726,155.46	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$815,611.37	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$445,138.41	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$670,237.17	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$388,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$229,792.07	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,656.45	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$350,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$353,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	\$240,907.47	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$325,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$561,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$496,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$1,057,806.24	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$172,835.85	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$612,752.24	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$443,578.72	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$152,050.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$566,652.55	0.58%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$175,840.89	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$386,201.42	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$463,794.10	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,532,526.01	1.58%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$395,333.50	0.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$549,734.32	0.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$448,074.46	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$3,148,906.24	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,809,167.49	6.68%	0	\$0.00	NA	0	\$0.00
Total		446	\$97,172,628.00	100%	0	\$0.00		0	\$0.00
31407HLU8	ASHORE FUNDING, INC	1	\$131,886.35	3.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$148,378.27	3.41%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$120,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,095.65	2.85%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$125,891.52	2.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,156.00	6.32%	0	\$0.00	NA	0	\$0.00
		1	\$113,906.56	2.62%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,682.94	3.28%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK OF OHIO	1	\$112,000.00	2.57%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,000.00	3.38%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	2	\$272,764.95	6.26%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$243,297.21	5.59%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	3.12%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$147,073.26	3.38%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$131,889.10	3.03%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$290,000.00	6.66%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$135,336.21	3.11%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,720.91	3.12%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$131,894.44	3.03%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$133,500.00	3.07%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$135,885.75	3.12%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,912.03	2.52%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$126,613.54	2.91%	0	\$0.00	NA	0	\$0.00	
	VISTA FEDERAL CREDIT UNION	1	\$141,286.92	3.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$503,213.99	11.52%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,355,268.51	100%	0	\$0.00		0	\$0.00	
31407HLV6	CENTRAL MORTGAGE COMPANY	1	\$87,926.07	4.94%	0	\$0.00	NA	0	\$0.00	

	COASTHILLS FEDERAL CREDIT UNION	1	\$86,340.35	4.85%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$178,393.51	10.01%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$94,918.21	5.33%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,964.56	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$85,500.00	4.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$107,907.01	6.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$86,125.78	4.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,911.78	5.89%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,900.00	4.82%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	4.8%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$102,911.32	5.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$200,629.20	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,730.48	16.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,781,658.27	100%	0	\$0.00		0	\$0.00
31407HLW4	ALTRA FEDERAL CREDIT UNION	1	\$55,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$68,441.02	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$79,583.09	2.46%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$97,257.95	3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,430.69	2.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$62,083.57	1.92%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$28,676.41	0.88%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$72,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		1	\$81,800.00	2.52%	0	\$0.00	NA	0	\$0.00

	DEERE HARVESTER CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$126,316.83	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$47,560.99	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$49,956.95	1.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$54,805.00	1.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,967.28	1.17%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$93,948.75	2.9%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$61,947.91	1.91%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$79,932.79	2.47%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$50,357.65	1.55%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$72,355.16	2.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$48,561.13	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$82,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$88,208.00	2.72%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$79,920.00	2.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$239,389.73	7.39%	0	\$0.00	NA	0	\$0.00
		4	\$158,541.93	4.89%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST GEORGIA BANK	1	\$48,158.51	1.49%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$68,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$79,244.62	2.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,931.08	3.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$122,334.56	3.78%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,447.91	1.87%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,966.43	1.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$71,938.01	2.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,767.46	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$356,705.08	11%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,240,336.49	100%	0	\$0.00		0	\$0.00
31407HLX2	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,831.95	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$187,600.00	4.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,470,853.95	36.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$178,845.89	4.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$164,857.95	4.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,616.76	3.83%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,857.18	4.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,423.95	3.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$199,827.80	4.96%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$355,201.34	8.81%	0	\$0.00	NA	0	\$0.00
		2	\$606,677.56	15.05%	0	\$0.00	NA	0	\$0.00

		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
Total			18	\$4,032,594.33	100%	0	\$0.00		0	\$0.00
31407HLY0		AURORA FINANCIAL GROUP INC.	1	\$216,617.85	3.22%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$351,696.93	5.23%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,869.78	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$165,600.00	2.46%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$299,747.96	4.45%	0	\$0.00	NA	0	\$0.00
		GULF WINDS FEDERAL CREDIT UNION	1	\$163,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD.	2	\$419,793.36	6.24%	0	\$0.00	NA	0	\$0.00
		KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$369,850.00	5.5%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$577,521.25	8.58%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,579.14	2.33%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	2	\$365,266.92	5.43%	0	\$0.00	NA	0	\$0.00
		OPPORTUNITIES CREDIT UNION	1	\$177,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		R-G CROWN BANK	2	\$418,061.25	6.21%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	2	\$361,200.13	5.37%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF THE LAKES	1	\$159,862.24	2.38%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$152,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,434,899.19	28.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,258,566.00	100%	0	\$0.00		0	\$0.00
31407HLZ7		PHH MORTGAGE CORPORATION	16	\$3,606,443.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,606,443.30	100%	0	\$0.00		0	\$0.00

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31407HM29	CITIZENS MORTGAGE CORPORATION	2	\$584,676.35	8.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$808,228.47	12.35%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,829.58	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,193.77	4.86%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$209,921.58	3.21%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$304,577.87	4.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$730,468.10	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,415,571.20	52.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,543,466.92	100%	0	\$0.00		0	\$0.00
31407HM37	ARVEST MORTGAGE COMPANY	19	\$3,856,230.13	6.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$151,034.50	0.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$169,813.92	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	11	\$2,525,535.94	3.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	234	\$55,840,407.78	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,745,223.73	2.22%	0	\$0.00	NA	0	\$0.00
Total		273	\$64,288,246.00	100%	0	\$0.00		0	\$0.00
31407HM45	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$96,335.55	1.08%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$106,624.17	1.2%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$99,648.76	1.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$187,021.98	2.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,627.74	1.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.96%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	3	\$315,890.61	3.55%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$101,000.00	1.14%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	12	\$1,123,965.91	12.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,648.76	1.12%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,038.02	1.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$107,100.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,400.00	0.99%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$104,372.11	1.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$99,652.46	1.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$105,800.00	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	1.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.75	1.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$92,676.79	1.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,700.00	1.08%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$85,937.82	0.97%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$104,136.82	1.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$96,161.05	1.08%	0	\$0.00	NA	0	\$0.00
	1	\$107,624.66	1.21%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	IOWA STATE BANK	1	\$93,669.83	1.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$105,233.00	1.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$176,583.88	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,687.21	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,694.16	2.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,635.09	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$106,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$468,350.11	5.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$91,676.85	1.03%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$103,638.56	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$105,378.56	1.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$87,694.16	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,150.51	1.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,263.42	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$104,642.78	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,697.21	1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,648.76	1.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$190,255.78	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,652.46	1.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$94,666.32	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,168.07	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,423,710.93	16.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,892,009.61	100%	0	\$0.00		0	\$0.00
31407HM52	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$84,253.03	0.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$152,927.91	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$144,469.31	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,213.94	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,813.84	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$81,612.33	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$206,793.78	1.17%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,841.94	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$338,978.31	1.91%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$65,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$49,363.84	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$62,230.56	0.35%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$62,334.92	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,775.21	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$438,224.31	2.47%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$29,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	37	\$2,121,416.28	11.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$130,542.23	0.74%	0	\$0.00	NA	0	\$0.00

CHANNEL									
CITIZENS BANK	2	\$121,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$33,881.84	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,904.93	0.7%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$179,719.00	1.01%	0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$46,227.84	0.26%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	2	\$97,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	1	\$59,795.87	0.34%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,245.35	0.41%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$44,343.70	0.25%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$111,165.34	0.63%	0	\$0.00	NA	0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$28,399.89	0.16%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$63,777.57	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$79,721.98	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$108,399.89	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	4	\$197,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,823.10	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	1	\$56,500.00	0.32%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK	4	\$193,298.03	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,747.10	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$106,155.82	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$148,397.39	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$63,279.32	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$46,537.71	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,747.10	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$25,189.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$122,828.47	0.69%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$105,637.17	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$179,774.10	1.01%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,826.23	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$183,747.10	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$79,724.91	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$53,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$84,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$31,887.60	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$30,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$81,216.76	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,024.94	1.3%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$111,248.01	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$49,829.90	0.28%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$47,237.01	0.27%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	3	\$153,641.97	0.87%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$79,866.52	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$71,651.78	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,765.76	0.62%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$74,736.57	0.42%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$81,316.41	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$104,904.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$129,545.98	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$200,705.50	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$45,840.14	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$328,523.75	1.85%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$49,824.37	0.28%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,613.92	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$39,063.77	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$80,724.43	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$138,113.17	0.78%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$142,600.00	0.8%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$138,514.17	0.78%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$56,602.60	0.32%	0	\$0.00	NA	0	\$0.00

	PARK BANK	2	\$129,764.38	0.73%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$38,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$306,099.19	1.73%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$60,287.50	0.34%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$78,722.52	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$125,369.24	0.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$432,549.25	2.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$79,721.98	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$288,475.42	1.63%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$215,645.00	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$81,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$144,721.98	0.82%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$162,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,300.97	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$182,895.05	1.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$84,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$153,111.80	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.37%	0	\$0.00	NA	0	\$0.00

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	WAYNE BANK AND TRUST COMPANY	1	\$61,787.33	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$167,797.15	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,943,158.50	22.2%	0	\$0.00	NA	0	\$0.00
Total		309	\$17,741,743.78	100%	0	\$0.00		0	\$0.00
31407HM60	AMERICAN FINANCE HOUSE LARIBA	1	\$269,052.45	6.89%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$389,875.91	9.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$198,606.45	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$328,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$209,285.56	5.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$155,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,442.05	4.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$201,788.73	5.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$164,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,823,726.57	46.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,902,777.72	100%	0	\$0.00		0	\$0.00
31407HM78	ABACUS FEDERAL SAVINGS BANK	1	\$425,516.02	3.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$304,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$149,473.13	1.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$199,297.51	1.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,291,832.39	11.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$306,815.10	2.73%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,478.69	1.33%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$537,595.06	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$280,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,430.98	1.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$199,297.51	1.78%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,304.93	1.78%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,767.23	1.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$159,455.67	1.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,788.01	1.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,852.00	1.41%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$282,764.41	2.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$202,486.28	1.8%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$317,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,150.00	1.78%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$183,353.72	1.63%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$307,400.00	2.74%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$359,650.00	3.21%	0	\$0.00	NA	0	\$0.00

	Unavailable	15	\$3,188,421.33	28.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,218,629.97	100%	0	\$0.00		0	\$0.00
31407HM86	ABACUS FEDERAL SAVINGS BANK	1	\$147,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$119,582.96	1.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,018.76	1.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$238,817.14	2.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$403,000.00	4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$2,010,502.53	19.95%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,578.51	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$121,571.48	1.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$109,625.77	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$122,567.96	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$357,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,294.77	2.56%	0	\$0.00	NA	0	\$0.00
		1	\$141,600.00	1.41%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,614.24	1.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$149,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$109,866.85	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$140,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$124,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$244,667.80	2.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$273,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,643,731.67	36.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,076,440.44	100%	0	\$0.00		0	\$0.00
31407HM94	ARVEST MORTGAGE COMPANY	1	\$95,662.81	2.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$465,146.61	10.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,051,522.28	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,102,973.30	43.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,715,305.00	100%	0	\$0.00		0	\$0.00
31407HMA1	CROWN BANK FSB	1	\$180,679.70	5.86%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$878,532.66	28.48%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$155,924.09	5.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,145.08	31.54%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$175,178.22	5.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$198,349.33	6.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$208,361.43	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$314,819.92	10.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,084,990.43	100%	0	\$0.00		0	\$0.00

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31407HMB9	ARVEST MORTGAGE COMPANY	12	\$1,509,199.74	37.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,427,509.11	59.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$120,885.19	2.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,057,594.04	100%	0	\$0.00		0	\$0.00
31407HMC7	ARVEST MORTGAGE COMPANY	7	\$675,915.45	20.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,899.97	3.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,549,442.79	76.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,333,258.21	100%	0	\$0.00		0	\$0.00
31407HMD5	ARVEST MORTGAGE COMPANY	12	\$622,216.52	23.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$216,327.80	8.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$1,643,068.04	61.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$110,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,350.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,662,962.36	100%	0	\$0.00		0	\$0.00
31407HME3	ARVEST MORTGAGE COMPANY	6	\$1,382,782.62	17.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$399,023.36	5.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$388,806.38	4.92%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$269,513.78	3.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$4,669,143.46	59.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$510,918.70	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,300.00	3.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,905,488.30	100%	0	\$0.00		0	\$0.00
31407HMF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,731.07	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$129,374.74	0.22%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	ADVANTAGE BANK	1	\$129,873.65	0.22%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$142,258.24	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,568.72	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$394,346.40	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$406,082.46	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,652.37	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$134,294.35	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,875.59	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$5,683,868.27	9.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	13	\$1,764,170.77	3.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$133,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$129,864.28	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,768,417.03	3.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$280,749.20	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,749,576.14	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$145,651.35	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,727.90	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$424,370.43	0.73%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$397,328.92	0.68%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$558,218.71	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CENTRAL SAVINGS BANK	1	\$130,454.81	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$133,866.60	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$409,492.01	0.71%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$290,360.04	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,216,698.11	2.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$129,371.08	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$144,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$147,862.66	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,878.51	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,010.36	0.68%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$143,860.04	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,621,373.19	2.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$413,984.08	0.71%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$142,850.70	0.25%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$133,367.10	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,371.57	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$139,857.27	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$134,762.46	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$146,846.52	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$128,125.35	0.22%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	EXCHANGE FINANCIAL CORPORATION	1	\$138,496.31	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$130,969.48	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,722.75	0.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,531.74	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$570,410.38	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$147,006.98	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,864.61	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$281,712.48	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,068.27	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$667,065.25	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$799,560.19	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$280,743.58	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$128,871.58	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,859.29	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,857.26	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$144,862.42	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,069,734.88	1.84%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$275,718.61	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,063,318.22	1.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$563,847.93	0.97%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$134,868.78	0.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$133,819.80	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$820,633.72	1.41%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$135,571.98	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$287,851.07	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,721.68	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$259,663.38	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$271,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$260,771.30	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$695,566.78	1.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$138,557.29	0.24%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$134,865.61	0.23%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$282,811.69	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$287,317.09	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,635,366.22	2.82%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$288,253.09	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$136,364.11	0.24%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,578.26	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$132,271.31	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$263,630.68	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$268,744.26	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,112,616.45	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,100,137.00	1.9%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$124,878.50	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,871.53	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,235.94	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$133,353.83	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$559,069.15	0.96%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$144,857.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$270,290.71	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,736.52	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$264,189.23	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$139,361.13	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,247.00	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$252,623.03	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,344.95	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$280,523.85	0.48%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	4	\$555,590.97	0.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,691.52	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$556,493.15	0.96%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,862.36	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$142,850.70	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,928.56	0.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,861.62	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$276,872.21	0.48%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$277,126.94	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$517,019.18	0.89%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,101,089.51	1.9%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$138,358.79	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$146,205.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,612.23	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$132,864.40	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$424,556.27	0.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$281,852.17	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$126,187.38	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$414,240.86	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,354.22	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$148,355.67	0.26%	0	\$0.00	NA	0	\$0.00

	VISTA FEDERAL CREDIT UNION								
	VYSTAR CREDIT UNION	1	\$139,863.92	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$272,870.58	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$276,425.48	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,873.65	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$144,861.08	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,218,701.73	14.11%	0	\$0.00	NA	0	\$0.00
Total		425	\$58,024,806.59	100%	0	\$0.00		0	\$0.00
31407HMG8	ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,886.51	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,883.69	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,413.28	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$354,622.85	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,100.08	2.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$3,142,752.92	10.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$111,891.14	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$924,911.03	3.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$232,756.73	0.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$707,839.21	2.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$816,046.84	2.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$578,804.99	2.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$114,893.48	0.4%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK								
	CHITTENDEN TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,388.72	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$830,204.79	2.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$119,081.34	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,808.51	1.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$119,680.73	0.42%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,748.82	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,809.86	1.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,377.32	0.41%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,885.51	0.4%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$228,152.64	0.79%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,033.18	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$223,891.15	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC.									
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,880.54	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,884.52	0.4%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$117,482.93	0.41%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$115,385.02	0.4%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,337.79	0.4%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$109,775.15	0.38%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$110,290.10	0.38%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$581,743.91	2.03%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$234,584.69	0.82%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$942,227.03	3.28%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$121,580.00	0.42%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT	1	\$115,884.52	0.4%	0	\$0.00	NA	0	\$0.00	

	UNION									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,887.85	0.38%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$122,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$111,891.15	0.39%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$360,386.77	1.26%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,583.44	1.2%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,196.46	0.41%	0	\$0.00	NA	0	\$0.00	
	OAK TRUST AND SAVINGS BANK	1	\$116,760.84	0.41%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	2	\$227,893.08	0.79%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$110,684.32	0.39%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$114,888.23	0.4%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,775.89	0.4%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,754.70	0.42%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,878.89	0.4%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.4%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$240,378.83	0.84%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,878.55	0.42%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$114,888.23	0.4%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF LACROSSE	2	\$228,384.82	0.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$230,175.62	0.8%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$235,265.31	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,770.47	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$124,675.76	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$119,877.65	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,883.41	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$243,876.56	0.85%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,911.26	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$114,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$115,883.41	0.4%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$236,583.37	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,328,599.74	14.28%	0	\$0.00	NA	0	\$0.00
Total		248	\$28,944,135.00	100%	0	\$0.00		0	\$0.00
31407HMH6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$102,750.03	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$471,384.16	1.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0	\$0.00
		3	\$292,341.35	0.78%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	15	\$1,480,981.57	3.94%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$399,197.10	1.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$99,805.12	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$656,269.65	1.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,604.46	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$189,698.14	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$96,403.93	0.26%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$104,892.95	0.28%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$93,998.55	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,894.99	0.27%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,810.19	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$658,118.87	1.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,910.40	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$197,703.43	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	19	\$1,862,844.79	4.95%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$205,642.73	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK								
	FIRST TECHNOLOGY CREDIT UNION	6	\$609,587.65	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$85,412.48	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$210,395.30	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$196,905.43	0.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$96,406.20	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$201,749.77	0.54%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$207,091.05	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$290,700.74	0.77%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$92,905.18	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$279,863.20	0.74%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,478.12	0.52%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,894.55	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$412,897.74	1.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$100,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$89,910.40	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$105,896.97	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$101,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,910.06	1.8%	0	\$0.00	NA	0	\$0.00
		2	\$185,819.21	0.49%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,898.05	0.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,787.40	0.56%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,895.13	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$106,890.90	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$193,313.52	0.51%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$91,717.22	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$99,898.04	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,898.04	0.27%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,914.47	0.23%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,988.18	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$184,725.94	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$105,789.44	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$91,910.58	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,897.46	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,136.83	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,900.45	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$85,916.41	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	REDWOOD CREDIT UNION	1	\$101,498.86	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$95,305.03	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,897.95	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$103,136.34	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,345.60	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,907.42	0.25%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$107,994.93	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$100,295.17	0.27%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,897.46	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$307,698.27	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$505,555.12	1.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$90,911.55	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$390,757.52	1.04%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$275,607.70	0.73%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$369,574.86	0.98%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$182,513.72	0.49%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$382,442.76	1.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$91,029.29	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,907.67	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,316.02	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$615,980.39	1.64%	0	\$0.00	NA	0	\$0.00
		7	\$686,592.89	1.83%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,954.49	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,828.49	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,405.92	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,909.40	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$89,912.52	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,386.52	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$310,140.94	0.82%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$98,899.07	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,907.02	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$192,908.13	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$188,816.38	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,563.74	0.23%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$104,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,182,280.95	13.8%	0	\$0.00	NA	0	\$0.00
Total		386	\$37,597,060.07	100%	0	\$0.00		0	\$0.00
31407HMJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$198,362.54	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$227,851.56	0.78%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$83,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$278,794.19	0.96%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$71,331.93	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$671,058.71	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$83,828.30	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK, N.A.	1	\$69,931.99	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$75,920.65	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$2,774,958.42	9.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	15	\$1,071,505.23	3.67%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$292,150.64	1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,624.64	0.26%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$85,846.25	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,071,353.49	3.67%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$649,093.45	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$98,800.88	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$68,929.65	0.24%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$69,931.96	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$63,934.75	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$72,132.15	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$123,877.73	0.42%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$78,923.22	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$49,950.23	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$365,242.04	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	3	\$119,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$56,943.26	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$75,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,265.65	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$197,622.14	0.68%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,820.40	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$68,931.31	0.24%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$82,917.37	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,722.73	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,428.57	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$73,726.53	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA	0	\$0.00	
FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$70,931.00	0.24%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$78,425.80	0.27%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$137,419.67	0.47%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$169,489.07	0.58%	0	\$0.00	NA	0	\$0.00	

IRWIN UNION BANK AND TRUST COMPANY	4	\$236,465.30	0.81%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$142,857.16	0.49%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$192,057.84	0.66%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$181,787.17	0.62%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$222,373.19	0.76%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$52,947.23	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$81,420.79	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$940,170.25	3.22%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$153,918.36	0.53%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$74,925.34	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$73,726.53	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$127,991.63	0.44%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$79,922.24	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$150,961.63	0.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,420.35	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$83,912.30	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$69,930.31	0.24%	0	\$0.00	NA	0	\$0.00
OMEGA BANK, THE	1	\$75,926.14	0.26%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	2	\$95,825.54	0.33%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$334,415.03	1.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$268,509.88	0.92%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$51,999.40	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$73,852.29	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$269,209.86	0.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,426.83	0.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,530.71	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$194,391.74	0.67%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$141,130.14	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$313,437.90	1.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$74,925.34	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$81,121.08	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$66,933.30	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$67,153.56	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$158,918.44	0.54%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$120,876.64	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$47,953.35	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$253,098.25	0.87%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$26,773.32	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$137,082.36	0.47%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,124.62	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$109,069.62	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$143,933.90	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$46,021.58	0.16%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK MORTGAGE	6	\$404,624.74	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$100,013.05	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$253,152.11	0.87%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,921.28	0.28%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$34,964.22	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$64,835.39	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,926.92	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$92,967.15	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$107,895.86	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,748,775.46	16.08%	0	\$0.00	NA	0	\$0.00
Total		452	\$29,228,055.00	100%	0	\$0.00		0	\$0.00
31407HMK9	ABACUS FEDERAL SAVINGS BANK	2	\$878,692.99	12.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$544,500.00	7.57%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$419,566.64	5.84%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,081,002.56	15.04%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$353,647.59	4.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$481,308.42	6.69%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$495,999.26	6.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$327,673.47	4.56%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	3.62%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$775,613.07	10.79%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$347,932.69	4.84%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$311,274.67	4.33%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$844,299.64	9.34%	0	\$0.00	NA	0	\$0.00	
Total		28	\$7,361,511.00	100%	0	\$0.00		0	\$0.00	
31407HML7	AMARILLO NATIONAL BANK	3	\$526,305.16	5.2%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$707,567.82	6.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,461.93	1.76%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$262,138.78	2.59%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	2	\$350,640.95	3.46%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$156,643.90	1.55%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$248,550.00	2.45%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$216,883.88	2.14%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$161,135.54	1.59%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$370,425.00	3.66%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$194,310.95	1.92%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$285,165.83	2.82%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	2	\$371,505.30	3.67%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$403,615.60	3.98%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$277,971.30	2.74%	0	\$0.00	NA	0	\$0.00	

	PRIMEWEST MORTGAGE CORPORATION	3	\$705,243.48	6.96%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,734.92	3.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,532,398.35	15.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,481.77	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,321,801.19	22.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,128,981.65	100%	0	\$0.00		0	\$0.00
31407HMM5	BANK MUTUAL	1	\$174,826.29	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$675,784.85	10.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$299,708.42	4.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$771,163.88	12.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$999,437.31	15.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$408,785.89	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,435.16	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$204,957.22	3.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$575,036.27	9.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$430,563.08	6.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,542.25	3.35%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$279,714.52	4.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$249,757.01	3.92%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$749,721.70	11.78%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$163,000.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,365,433.85	100%	0	\$0.00		0	\$0.00
31407HMN3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,825.05	0.38%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$357,652.05	0.76%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$285,871.88	0.61%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	3	\$621,131.70	1.33%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$218,191.77	0.47%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,543.87	0.87%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$174,072.35	0.37%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$287,170.61	0.61%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,026,114.80	2.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$396,607.96	0.85%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$509,836.87	1.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$167,133.45	0.36%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$235,559.59	0.5%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$255,751.19	0.55%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$227,279.94	0.49%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$398,798.55	0.85%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$334,000.00	0.71%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$209,785.89	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$186,818.25	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$870,386.42	1.86%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	3	\$661,296.20	1.41%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	3	\$720,277.84	1.54%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,005,427.59	6.43%	0	\$0.00	NA	0	\$0.00
	1	\$215,793.06	0.46%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,780.99	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$163,840.60	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$264,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$742,607.52	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$825,548.28	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$204,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$629,726.23	1.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,047,116.07	2.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,835.74	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,747.79	0.33%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$563,420.10	1.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$552,643.16	1.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$161,834.83	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,652.21	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$179,716.58	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$159,836.87	0.34%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,611.59	0.39%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$152,851.30	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,103,757.04	2.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,211,466.64	2.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$428,724.72	0.92%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$283,710.46	0.61%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,376,339.38	2.94%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$199,805.60	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$299,701.35	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$166,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$609,407.10	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$634,563.03	1.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,785.96	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,650,387.39	3.53%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$190,805.26	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$609,255.28	1.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,489.47	0.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,829.91	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$223,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$955,925.90	2.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,850.32	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,820.56	0.38%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.	3	\$659,358.52	1.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$878,634.94	1.88%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$375,804.88	0.8%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$201,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	15	\$3,611,245.15	7.72%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,843.39	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$463,424.01	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$297,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$562,733.20	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$324,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,790.94	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$349,643.15	0.75%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,578,433.53	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,099,110.43	8.77%	0	\$0.00	NA	0	\$0.00
Total		211	\$46,766,792.32	100%	0	\$0.00		0	\$0.00
31407HMP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,646.60	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$358,248.56	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$166,080.49	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$850,663.85	0.42%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$727,159.67	0.36%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	\$157,838.91	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$924,291.42	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,085,949.14	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$359,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$979,934.60	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,766.10	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$159,832.95	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	97	\$20,625,238.38	10.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$164,831.77	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	49	\$10,942,424.37	5.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,270.09	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$734,247.16	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$198,357.02	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,516,683.78	1.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,831,548.61	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$547,314.93	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,241,822.02	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,456.46	0.63%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	2	\$467,536.80	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$328,072.46	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,373,030.51	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,091,532.80	1.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$433,564.34	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$828,796.81	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$411,305.83	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,231,145.08	1.61%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$267,626.86	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$170,829.67	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,650,892.52	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$317,484.09	0.16%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$153,677.66	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$544,439.27	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$229,779.23	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$359,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$202,303.18	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$595,332.52	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	8	\$1,796,845.11	0.9%	0	\$0.00	NA	0	\$0.00

	INC.								
	CROWN BANK FSB	1	\$299,697.59	0.15%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$159,672.95	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$186,818.24	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$299,708.41	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,620,575.66	2.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$703,981.51	0.35%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$403,776.72	0.2%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$168,823.55	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,197.83	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$171,828.77	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$747,774.83	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$156,843.70	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,815.33	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$659,507.64	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,717,511.31	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,039,267.27	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,039,857.22	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$164,827.72	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK	1	\$159,837.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$215,190.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,785,912.06	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,185.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$326,403.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$505,549.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,971,137.82	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$501,785.30	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$157,346.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,980.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,392,084.32	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$333,832.83	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$825,673.85	0.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$182,222.72	0.09%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$185,406.22	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,261,921.21	2.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$836,449.39	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	10	\$2,136,139.06	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$669,887.83	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$158,134.72	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	5	\$1,715,615.01	0.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$412,099.06	0.21%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	1	\$247,685.66	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$571,957.25	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$758,406.63	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$261,332.78	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$371,620.72	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON SAVINGS BANK	1	\$181,818.82	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,300,958.72	0.65%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$509,025.55	0.25%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$205,100.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	2	\$494,990.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,155,420.26	0.58%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$162,242.16	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,486,680.87	1.24%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$152,351.78	0.08%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$706,644.14	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$249,752.00	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$802,530.82	0.4%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$309,698.69	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	4	\$1,253,177.70	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$12,570,161.38	6.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,912,806.30	1.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$203,502.02	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,521,909.26	0.76%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	7	\$1,364,593.72	0.68%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$329,663.54	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$233,767.05	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$441,043.09	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$494,503.29	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$421,156.26	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,853,508.04	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$156,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	REDWOOD CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$418,584.38	0.21%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$223,782.28	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$344,647.07	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$162,342.06	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$718,765.41	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,306.05	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$323,826.68	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$164,831.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$363,345.25	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$504,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$163,832.79	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	13	\$2,379,919.79	1.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$374,766.43	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$425,506.02	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,111.25	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$846,194.01	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$528,702.64	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$811,272.03	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$351,609.47	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,263,754.23	1.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$229,765.50	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$23,703,392.42	11.89%	0	\$0.00	NA	0	\$0.00
Total		922	\$200,711,514.04	100%	0	\$0.00		0	\$0.00
31407HMQ6	CITIZENS MORTGAGE CORPORATION	3	\$824,738.52	6.53%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$162,782.71	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$504,563.19	4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,356,461.43	42.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,712,443.89	13.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$286,788.39	2.27%	0	\$0.00	NA	0	\$0.00
		9	\$2,102,438.59	16.65%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.									
	THE GOLDEN 1 CREDIT UNION	1	\$198,970.41	1.58%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61	1.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,242,021.81	9.85%	0	\$0.00	NA	0	\$0.00	
Total		52	\$12,624,014.55	100%	0	\$0.00		0	\$0.00	
31407HMR4	ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$405,967.88	3.7%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$135,664.81	1.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$267,879.57	2.44%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,960,928.83	100%	0	\$0.00		0	\$0.00	
31407HMS2	ARVEST MORTGAGE COMPANY	17	\$1,997,399.42	31.57%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$111,988.40	1.77%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,550.18	1.86%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$359,768.04	5.69%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	30	\$3,508,834.59	55.46%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$231,771.68	3.65%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,327,312.31	100%	0	\$0.00		0	\$0.00	
31407HMT0	ARVEST MORTGAGE COMPANY	22	\$2,199,570.98	25.33%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,892.49	1.24%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	5	\$477,253.49	5.5%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	57	\$5,609,433.66	64.6%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$289,053.59	3.33%	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,683,204.21	100%	0	\$0.00		0	\$0.00	
31407HMU7	ARVEST MORTGAGE COMPANY	38	\$2,515,035.24	37.99%	0	\$0.00	NA	0	\$0.00	

	CRESCENT MORTGAGE COMPANY	1	\$45,951.97	0.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$3,627,636.53	54.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$337,417.53	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$93,527.54	1.42%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,619,568.81	100%	0	\$0.00		0	\$0.00
31407HMY5	PHH MORTGAGE CORPORATION	27	\$6,607,496.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,607,496.63	100%	0	\$0.00		0	\$0.00
31407HMY9	ARVEST MORTGAGE COMPANY	45	\$9,622,096.36	15.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$244,550.41	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$553,773.96	0.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	217	\$49,865,058.55	78.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$863,206.10	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,225,781.48	3.52%	0	\$0.00	NA	0	\$0.00
Total		278	\$63,374,466.86	100%	0	\$0.00		0	\$0.00
31407HMZ6	ACACIA FEDERAL SAVINGS BANK	1	\$159,029.80	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$812,436.95	1.02%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$186,700.18	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,575.22	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,018,811.69	2.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$461,158.06	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,017,574.12	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	40	\$12,412,488.49	15.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$784,484.16	0.99%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$166,322.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,693.52	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$10,425,465.05	13.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$226,765.24	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,231.41	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$365,208.40	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,236.53	0.21%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$163,820.50	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$357,117.81	0.45%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$249,732.73	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$213,771.23	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,963,527.58	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$6,104,729.79	7.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$339,430.56	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,072,966.39	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$260,440.24	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,277.29	0.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$212,772.29	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$134,249.40	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,896,516.42	2.39%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$1,108,801.22	1.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$249,732.74	0.31%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$172,819.98	0.22%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	7	\$1,201,031.75	1.51%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$359,650.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,106,634.49	2.65%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$329,638.80	0.41%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$548,910.62	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	31	\$6,491,068.78	8.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$2,989,580.28	3.76%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,800.00	0.17%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$468,071.13	0.59%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$189,179.70	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,191,713.13	1.5%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$521,119.46	0.66%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$114,874.12	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,810.62	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$113,878.13	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$468,060.25	0.59%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$129,861.02	0.16%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$317,090.19	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$239,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION									
	TIERONE BANK	4	\$758,781.08	0.95%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	2	\$547,974.55	0.69%	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$111,882.40	0.14%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	9	\$1,616,776.09	2.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$8,789,407.57	11.07%	0	\$0.00	NA	0	\$0.00	
Total		356	\$79,492,731.15	100%	0	\$0.00		0	\$0.00	
31407HNA0	ARVEST MORTGAGE COMPANY	12	\$621,286.02	6.67%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,975.87	0.39%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$58,294.52	0.63%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	18	\$1,006,446.10	10.8%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	75	\$4,025,577.34	43.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$3,684,486.15	38.32%	0	\$0.00	NA	0	\$0.00	
Total		175	\$9,432,066.00	100%	0	\$0.00		0	\$0.00	
31407HNB8	ARVEST MORTGAGE COMPANY	3	\$442,302.88	2%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$1,712,934.30	7.76%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	76	\$15,107,117.67	68.47%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,969.46	0.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,659,932.79	21.12%	0	\$0.00	NA	0	\$0.00	
Total		122	\$22,065,257.10	100%	0	\$0.00		0	\$0.00	
31407HNC6	ABACUS FEDERAL SAVINGS BANK	1	\$109,210.94	1.09%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$207,151.56	2.08%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,912.58	2.95%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$480,906.75	4.82%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$288,413.07	2.89%	0	\$0.00	NA	0	\$0.00	

	BANK OF HAWAII	1	\$99,633.62	1%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,092.64	0.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$602,294.03	6.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$84,698.26	0.85%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,039.98	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$86,691.16	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,641.25	1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,687.62	0.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$278,619.92	2.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$102,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,608.45	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$103,626.90	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,655.60	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,670.26	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,694.72	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,485.02	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$583,421.71	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$96,706.26	0.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,698.26	0.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$99,645.01	1%	0	\$0.00	NA	0	\$0.00
		1	\$108,110.75	1.08%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$191,311.19	1.92%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,630.48	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$101,733.72	1.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,645.02	1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,680.52	0.9%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$99,641.22	1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$88,275.39	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,647.41	1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,133.53	1.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$190,831.02	1.91%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,637.45	1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$99,633.62	1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$91,387.49	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,645.02	1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,377.80	1.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,688.58	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$93,217.92	0.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$283,988.31	2.85%	0	\$0.00	NA	0	\$0.00
		1	\$85,292.90	0.85%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$188,528.38	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,984.36	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,645.01	1%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$88,684.07	0.89%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,680.72	0.89%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$99,647.26	1%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,095,893.62	20.99%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,976,378.33	100%	0	\$0.00		0	\$0.00
31407HND4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,546.55	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$79,231.72	0.76%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$73,438.38	0.71%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$283,354.20	2.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,718.41	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$301,004.75	2.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$168,762.44	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,004.29	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$67,260.39	0.65%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,393.36	0.55%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,716.01	0.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$316,930.55	3.06%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$71,943.71	0.69%	0	\$0.00	NA	0	\$0.00

	BANK CENTER FIRST	1	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$480,241.66	4.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$62,271.02	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$68,300.02	0.66%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$131,207.33	1.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$81,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$783,888.74	7.56%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$79,713.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$69,751.52	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,904.76	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$47,825.98	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$150,384.05	1.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$214,253.49	2.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,292.98	1.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$170,816.16	1.65%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,482.22	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,611.29	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$69,746.21	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$319,833.07	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$76,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,725.22	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,820.62	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$47,237.92	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$157,225.02	1.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,741.69	0.69%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$50,817.03	0.49%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,769.26	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$69,851.15	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$50,916.68	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$66,762.16	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$78,022.35	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,232.73	0.72%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$133,556.24	1.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$38,064.17	0.37%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$83,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,950.18	1.71%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,815.41	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,772.81	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$143,488.82	1.38%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	ORRSTOWN BANK	1	\$81,705.82	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,283.99	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$94,527.73	0.91%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$214,731.91	2.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$258,856.49	2.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$59,787.01	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$39,856.50	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$77,123.79	0.74%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$20,925.46	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$114,691.40	1.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,636.63	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$120,558.83	1.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$59,782.47	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$74,651.88	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$45,486.49	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$34,874.44	0.34%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$43,843.81	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,896,544.59	18.3%	0	\$0.00	NA	0	\$0.00
Total		175	\$10,367,679.98	100%	0	\$0.00		0	\$0.00
31407HNE2	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$111,598.20	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$149,461.87	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$412,137.67	0.75%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$239,146.24	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,515.69	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$854,142.06	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$129,538.60	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$540,558.89	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$394,230.31	0.72%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,739.89	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,232,600.81	2.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$389,101.01	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$268,034.97	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,030,650.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,832.59	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$745,664.99	1.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$571,740.71	1.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$161,819.84	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$3,906,006.32	7.15%	0	\$0.00	NA	0	\$0.00
		1	\$169,409.18	0.31%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK								
	CITADEL FEDERAL CREDIT UNION	4	\$601,835.48	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$345,230.50	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,872.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$329,214.69	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$191,318.43	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$362,209.65	0.66%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$159,419.93	0.29%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$186,236.53	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$236,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,270.08	1.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$275,938.55	0.51%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$129,533.62	0.24%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,220.06	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$365,675.07	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$222,208.38	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,140.95	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$796,118.70	1.46%	0	\$0.00	NA	0	\$0.00
		5	\$986,036.94	1.81%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,340.28	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$249,112.55	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$236,158.70	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$410,952.45	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$450,362.44	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$120,371.18	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$500,978.25	0.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$143,968.14	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,347,613.29	2.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,184,523.66	2.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,545.88	0.25%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,302,278.84	2.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$463,338.98	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,857,305.85	3.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$311,467.53	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$157,432.70	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$204,800.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION								
	KITSAP BANK	3	\$352,734.47	0.65%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$115,579.44	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$124,091.61	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$633,973.60	1.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,097,708.15	2.01%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$504,356.07	0.92%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$167,652.74	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,135,410.37	2.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$259,047.42	0.47%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$254,984.33	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$114,591.77	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$221,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$433,445.46	0.79%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$187,332.63	0.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,215.36	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$425,802.26	0.78%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$199,274.89	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$109,605.38	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,432.03	0.29%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,588.22	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$277,013.15	0.51%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,510.56	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$312,610.95	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$527,769.85	0.97%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$159,426.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$372,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,005,667.32	1.84%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$473,318.41	0.87%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$328,816.12	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$234,165.79	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$817,208.73	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,446.23	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,346.83	0.34%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,304.24	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$504,981.85	0.92%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$126,539.56	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$359,205.65	0.66%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$607,472.87	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,807,196.09	17.73%	0	\$0.00	NA	0	\$0.00
Total		301	\$54,724,318.00	100%	0	\$0.00		0	\$0.00
31407HNF9	ARVEST MORTGAGE COMPANY	5	\$476,273.13	10.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$965,964.53	20.6%	0	\$0.00	NA	0	\$0.00
		9	\$853,008.22	18.19%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK											
		Unavailable	25	\$2,394,243.71	51.05%	0	\$0.00	NA	0	\$0.00			
Total			49	\$4,689,489.59	100%	0	\$0.00		0	\$0.00			
31407HNG7		ARVEST MORTGAGE COMPANY	13	\$773,458.86	15.11%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	15	\$886,786.67	17.33%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	19	\$1,123,961.24	21.96%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$38,338.57	0.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	42	\$2,294,734.85	44.85%	0	\$0.00	NA	0	\$0.00			
Total			90	\$5,117,280.19	100%	0	\$0.00		0	\$0.00			
31407HNH5		ARVEST MORTGAGE COMPANY	13	\$2,534,381.83	11.83%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	51	\$9,676,539.18	45.15%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK	24	\$4,887,273.27	22.81%	0	\$0.00	NA	0	\$0.00			
		Unavailable	25	\$4,461,139.72	20.21%	0	\$0.00	NA	0	\$0.00			
Total			113	\$21,559,334.00	100%	0	\$0.00		0	\$0.00			
31407HNJ1		BANCORPSOUTH BANK	1	\$121,548.31	1.39%	0	\$0.00	NA	0	\$0.00			
		BANK OF HAWAII	8	\$1,416,972.89	16.18%	0	\$0.00	NA	0	\$0.00			
		BANK OF THE CASCADES	1	\$92,157.53	1.05%	0	\$0.00	NA	0	\$0.00			
		BELLCO CREDIT UNION	2	\$402,006.10	4.59%	0	\$0.00	NA	0	\$0.00			
		CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	1.82%	0	\$0.00	NA	0	\$0.00			
		ENT FEDERAL CREDIT UNION	1	\$89,264.78	1.02%	0	\$0.00	NA	0	\$0.00			
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,140,364.34	13.02%	0	\$0.00	NA	0	\$0.00			
		FIRST HAWAIIAN BANK	2	\$405,486.01	4.63%	0	\$0.00	NA	0	\$0.00			
		FIRST INTERSTATE BANK	1	\$146,000.00	1.67%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	1	\$109,000.00	1.24%	0	\$0.00	NA	0	\$0.00			
		FIRST TECHNOLOGY	2	\$464,241.01	5.3%	0	\$0.00	NA	0	\$0.00			

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	CREDIT UNION									
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$461,827.74	5.27%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC.	2	\$727,567.20	8.31%	0	\$0.00	NA	0	\$0.00	
	KITSAP BANK	2	\$362,007.68	4.13%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$409,478.34	4.68%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$105,607.55	1.21%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	2	\$326,156.31	3.72%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$171,247.27	1.96%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$253,059.60	2.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,394,129.62	15.92%	0	\$0.00	NA	0	\$0.00	
Total		49	\$8,757,517.40	100%	0	\$0.00		0	\$0.00	
31407Hnk8	ARVEST MORTGAGE COMPANY	1	\$281,200.00	5.12%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$288,915.02	5.26%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$3,176,224.34	57.82%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$578,370.38	10.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,168,314.35	21.27%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,493,024.09	100%	0	\$0.00		0	\$0.00	
31407HNL6	AMARILLO NATIONAL BANK	2	\$314,138.63	7.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,697.81	3.27%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$282,430.00	6.34%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$207,582.19	4.66%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,605.02	4.21%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK FSB	2	\$458,335.35	10.28%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$198,000.00	4.44%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$202,380.24	4.54%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL	1	\$162,662.62	3.65%	0	\$0.00	NA	0	\$0.00	

	BANK OF CARMI								
	GULF WINDS FEDERAL CREDIT UNION	1	\$183,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$125,332.13	2.81%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$155,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,443.25	5.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,684.85	3.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$184,611.32	4.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$135,714.27	3.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$129,726.87	2.91%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$185,664.91	4.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,300.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,708.47	6.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,457,017.93	100%	0	\$0.00		0	\$0.00
31407HNM4	ABACUS FEDERAL SAVINGS BANK	5	\$1,642,239.32	9.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$641,061.77	3.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,818.23	1.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$118,822.84	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$231,996.79	1.38%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$131,714.31	0.78%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$133,418.51	0.79%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$124,725.43	0.74%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$704,499.12	4.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$199,074.58	1.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$311,833.61	1.85%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,701.45	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	1.13%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,993.45	0.72%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$337,862.12	2.01%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,372.35	1.72%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$199,573.51	1.19%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,307.30	0.92%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,714.66	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$550,296.82	3.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$183,589.84	1.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,952.96	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$199,567.14	1.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$166,643.89	0.99%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$977,845.15	5.81%	0	\$0.00	NA	0	\$0.00
	1	\$229,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK									
	HOMESTREET BANK	1	\$125,723.22	0.75%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$238,943.08	1.42%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$350,610.50	2.08%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	4	\$746,835.26	4.43%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,670.66	1.56%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$243,479.69	1.45%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,469.74	1.45%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$211,597.82	1.26%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$416,208.95	2.47%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,319.62	2.32%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$206,950.00	1.23%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$134,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$537,308.96	3.19%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,172.07	1.11%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$355,500.00	2.11%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$252,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$187,580.91	1.11%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,994.42	0.85%	0	\$0.00	NA	0	\$0.00	
	TD BANKNORTH, N.A.	1	\$139,374.33	0.83%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	3	\$490,934.95	2.92%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$152,858.49	0.91%	0	\$0.00	NA	0	\$0.00	

	VALLEY MORTGAGE COMPANY INC.	1	\$120,717.03	0.72%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$138,095.99	0.82%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,516.78	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,562.80	1.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,670.51	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$863,673.93	5.1%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,839,894.86	100%	0	\$0.00		0	\$0.00
31407HNN2	PHH MORTGAGE CORPORATION	17	\$3,435,602.17	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,936.58	6.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,691,538.75	100%	0	\$0.00		0	\$0.00
31407HNP7	ADIRONDACK TRUST COMPANY THE	2	\$481,517.85	7.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,384.69	4.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,683.29	2.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$275,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,343.24	26.56%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,669.73	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,721.75	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$269,380.20	4.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$124,713.06	1.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$127,710.44	2%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$286,350.76	4.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$305,066.88	4.78%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,349.30	3.75%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,732.49	1.88%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$351,790.59	5.52%	0	\$0.00	NA	0	\$0.00	
	SUTTON STATE BANK	1	\$128,209.31	2.01%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$114,240.98	1.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,180,481.08	18.53%	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,376,345.64	100%	0	\$0.00		0	\$0.00	
31407HNQ5	ARVEST MORTGAGE COMPANY	1	\$185,700.00	5.7%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	17	\$3,073,207.21	94.3%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,258,907.21	100%	0	\$0.00		0	\$0.00	
31407HNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$740,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$172,658.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$589,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,484,600.00	1.62%	0	\$0.00	NA	0	\$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$833,200.00	0.91%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$184,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,117,390.00	1.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$254,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	24	\$4,836,338.80	5.26%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,325,550.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$357,820.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$740,663.72	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$553,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$694,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$400,960.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$406,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$472,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,414,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$374,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$561,510.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$359,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	COLUMBIA HOME LOANS, LLC									
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$229,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	2	\$409,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,483,750.00	2.7%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,916,868.01	3.17%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$305,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$365,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$334,408.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,405,727.67	1.53%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,789.14	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$709,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	9	\$1,815,475.00	1.98%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,350.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	2	\$370,400.00	0.4%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK ALASKA	4	\$1,230,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$171,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$787,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,577,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$733,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$423,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$1,054,920.00	1.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,555,350.00	1.69%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$382,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$429,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$469,481.47	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,423,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$332,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$179,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$694,071.00	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$541,250.00	0.59%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.	1	\$186,740.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$225,956.00	0.25%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$185,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$153,052.84	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$316,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$175,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$460,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$195,940.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$348,570.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,643.97	0.6%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,061,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$215,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$262,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$1,022,700.00	1.11%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MINOTOLA NATIONAL BANK	2	\$486,905.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$236,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,140,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$218,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$884,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$665,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,213,219.70	1.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	11	\$2,518,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,173,450.00	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$285,860.35	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,017,400.00	1.11%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	3	\$591,120.00	0.64%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$213,250.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$487,069.89	0.53%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$869,854.72	0.95%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$160,089.16	0.17%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$213,520.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$538,400.00	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$495,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$836,000.00	0.91%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$449,000.00	0.49%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$171,100.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$359,650.00	0.39%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	4	\$859,050.00	0.93%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	6	\$1,433,500.00	1.56%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$694,132.29	0.76%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNITY BANK EAST	2	\$514,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	5	\$956,642.87	1.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$709,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$231,756.67	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$711,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,577,753.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,926,326.07	4.27%	0	\$0.00	NA	0	\$0.00
Total		408	\$91,896,983.34	100%	0	\$0.00		0	\$0.00
31407HNS1	AMEGY MORTGAGE	1	\$255,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$948,800.00	5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$148,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$519,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$187,830.57	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$532,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$142,600.00	0.75%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK									
	MID-PENN BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,553,325.00	13.46%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$308,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	54	\$9,240,855.97	48.73%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,792.03	1%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$218,400.00	1.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,278,895.77	12.03%	0	\$0.00	NA	0	\$0.00	
Total		103	\$18,962,899.34	100%	0	\$0.00		0	\$0.00	
31407HNT9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$503,753.09	1.98%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$754,799.19	2.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,392.00	0.75%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,328.94	1.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,796.00	1.18%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$169,415.44	0.67%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	

BLACKHAWK CREDIT UNION	1	\$138,400.00	0.54%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	1.83%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$118,094.26	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$267,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$179,200.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$294,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$455,600.00	1.79%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$176,248.21	0.69%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,850,568.56	7.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,515,000.00	5.96%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$363,020.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$453,964.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$652,600.00	2.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$279,500.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$365,000.00	1.44%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	1.12%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$773,000.00	3.04%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$290,600.00	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$383,000.00	1.51%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$685,600.00	2.7%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$138,100.00	0.54%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$255,654.00	1.01%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$426,000.00	1.68%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	2	\$321,900.00	1.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	3	\$524,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$120,276.04	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$447,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$346,560.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$506,267.89	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$146,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$174,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	1	\$139,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$796,312.28	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,240,200.00	8.81%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,421,069.90	100%	0	\$0.00		0	\$0.00
31407HNU6	AMARILLO NATIONAL BANK	2	\$204,642.78	4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$216,387.28	4.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$207,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$97,161.15	1.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$385,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$86,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$98,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,773.28	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$105,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$101,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$87,550.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$109,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	1.89%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$98,450.00	1.92%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$108,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$104,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$212,800.00	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$91,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$94,655.63	1.85%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$96,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,297.93	7.53%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,122,368.05	100%	0	\$0.00		0	\$0.00

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31407JRD6	WACHOVIA MORTGAGE CORPORATION	20	\$1,299,974.23	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$730,312.76	35.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,030,286.99	100%	0	\$0.00		0	\$0.00
31407JRE4	WACHOVIA MORTGAGE CORPORATION	606	\$132,568,460.21	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,903,496.43	13.05%	0	\$0.00	NA	0	\$0.00
Total		699	\$152,471,956.64	100%	0	\$0.00		0	\$0.00
31407JRF1	WACHOVIA MORTGAGE CORPORATION	121	\$8,110,181.26	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,964,497.71	32.83%	0	\$0.00	NA	0	\$0.00
Total		179	\$12,074,678.97	100%	0	\$0.00		0	\$0.00
31407JRG9	WACHOVIA MORTGAGE CORPORATION	138	\$13,728,629.81	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,145,960.70	34.23%	0	\$0.00	NA	0	\$0.00
Total		212	\$20,874,590.51	100%	0	\$0.00		0	\$0.00
31407JRH7	WACHOVIA MORTGAGE CORPORATION	256	\$33,383,802.80	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,282,911.41	21.76%	0	\$0.00	NA	0	\$0.00
Total		326	\$42,666,714.21	100%	0	\$0.00		0	\$0.00
31407JRK0	WACHOVIA MORTGAGE CORPORATION	147	\$34,872,052.19	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,871,655.21	33.88%	0	\$0.00	NA	0	\$0.00
Total		228	\$52,743,707.40	100%	0	\$0.00		0	\$0.00
31407JRL8	WACHOVIA MORTGAGE CORPORATION	131	\$30,502,730.53	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,501,874.20	15.28%	0	\$0.00	NA	0	\$0.00
Total		153	\$36,004,604.73	100%	0	\$0.00		0	\$0.00
31407JRM6	WACHOVIA MORTGAGE CORPORATION	91	\$21,777,288.33	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,220,524.54	16.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,997,812.87	100%	0	\$0.00		0	\$0.00

31407JRN4	WACHOVIA MORTGAGE CORPORATION	263	\$61,139,070.65	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,649,296.73	34.11%	0	\$0.00	NA	0	\$0.00
Total		399	\$92,788,367.38	100%	0	\$0.00		0	\$0.00
31407JRP9	WACHOVIA MORTGAGE CORPORATION	89	\$5,650,444.83	61.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,498,010.35	38.24%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,148,455.18	100%	0	\$0.00		0	\$0.00
31407LDJ3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,363,710.57	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,408,930.00	79.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,772,640.57	100%	0	\$0.00		0	\$0.00
31407LDK0	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,236,429.42	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,893,802.38	86.14%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,130,231.80	100%	0	\$0.00		0	\$0.00
31407LDL8	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,456,367.85	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,099,089.20	90.64%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,555,457.05	100%	0	\$0.00		0	\$0.00
31407LDM6	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,414,179.92	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,155,739.16	91.95%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,569,919.08	100%	0	\$0.00		0	\$0.00
31407LDP9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$445,532.03	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,781,273.02	79.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,226,805.05	100%	0	\$0.00		0	\$0.00
31407LDQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$694,763.37	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,532,160.09	78.47%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,226,923.46	100%	0	\$0.00		0	\$0.00
31407MGH2		SUNTRUST MORTGAGE INC.	16	\$3,407,404.36	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,200,516.26	26.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,607,920.62	100%	0	\$0.00		0	\$0.00
31407MGJ8		SUNTRUST MORTGAGE INC.	19	\$3,595,099.42	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,224,473.76	47.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,819,573.18	100%	0	\$0.00		0	\$0.00
31407MJ55		SUNTRUST MORTGAGE INC.	4	\$718,898.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,600,055.06	69%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,318,953.06	100%	0	\$0.00		0	\$0.00
31407MJW6		SUNTRUST MORTGAGE INC.	8	\$1,904,870.27	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,810,280.00	59.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,715,150.27	100%	0	\$0.00		0	\$0.00
31407MP25		WACHOVIA MORTGAGE CORPORATION	18	\$1,209,301.04	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$523,755.55	30.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,733,056.59	100%	0	\$0.00		0	\$0.00
31407MP33		WACHOVIA MORTGAGE CORPORATION	131	\$26,921,830.87	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,684,806.17	12.04%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,606,637.04	100%	0	\$0.00		0	\$0.00
31407MP41		WACHOVIA MORTGAGE CORPORATION	51	\$3,131,162.67	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,544,073.10	33.03%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,675,235.77	100%	0	\$0.00		0	\$0.00
31407MP58		WACHOVIA MORTGAGE CORPORATION	13	\$1,285,445.17	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,718.05	23.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,677,163.22	100%	0	\$0.00		0	\$0.00
31407MP66			29	\$3,834,184.45	78.66%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	8	\$1,040,443.17	21.34%	0	\$0.00	NA	0	\$0.00			
Total			37	\$4,874,627.62	100%	0	\$0.00		0	\$0.00			
31407MP74		WACHOVIA MORTGAGE CORPORATION	4	\$697,000.00	55.36%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$562,110.78	44.64%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,259,110.78	100%	0	\$0.00		0	\$0.00			
31407MP82		WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$2,751,519.43	100%	0	\$0.00		0	\$0.00			
31407MP90		WACHOVIA MORTGAGE CORPORATION	10	\$2,501,000.00	93.6%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$171,000.00	6.4%	0	\$0.00	NA	0	\$0.00			
Total			11	\$2,672,000.00	100%	0	\$0.00		0	\$0.00			
31407MPD1		WACHOVIA MORTGAGE CORPORATION	80	\$7,863,447.75	75.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	26	\$2,520,348.80	24.27%	0	\$0.00	NA	0	\$0.00			
Total			106	\$10,383,796.55	100%	0	\$0.00		0	\$0.00			
31407MPE9		WACHOVIA MORTGAGE CORPORATION	128	\$16,430,901.79	73.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	45	\$5,921,413.47	26.49%	0	\$0.00	NA	0	\$0.00			
Total			173	\$22,352,315.26	100%	0	\$0.00		0	\$0.00			
31407MPF6		WACHOVIA MORTGAGE CORPORATION	44	\$9,210,427.81	77.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$2,602,868.15	22.03%	0	\$0.00	NA	0	\$0.00			
Total			56	\$11,813,295.96	100%	0	\$0.00		0	\$0.00			
31407MPH2		WACHOVIA MORTGAGE CORPORATION	35	\$7,742,267.44	59.33%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$5,306,941.72	40.67%	0	\$0.00	NA	0	\$0.00			
Total			58	\$13,049,209.16	100%	0	\$0.00		0	\$0.00			

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31407MPJ8		WACHOVIA MORTGAGE CORPORATION	29	\$2,910,568.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,910,568.96	100%	0	\$0.00		0	\$0.00
31407MPL3		WACHOVIA MORTGAGE CORPORATION	16	\$3,232,083.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,232,083.51	100%	0	\$0.00		0	\$0.00
31407MPM1		WACHOVIA MORTGAGE CORPORATION	41	\$2,850,337.09	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,850,337.09	100%	0	\$0.00		0	\$0.00
31407MPN9		WACHOVIA MORTGAGE CORPORATION	1	\$255,200.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,039,799.02	80.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,294,999.02	100%	0	\$0.00		0	\$0.00
31407MPQ2		WACHOVIA MORTGAGE CORPORATION	26	\$6,135,991.87	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,939,132.45	53.07%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,075,124.32	100%	0	\$0.00		0	\$0.00
31407MPRO		WACHOVIA MORTGAGE CORPORATION	10	\$2,047,888.71	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,295,020.00	38.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,342,908.71	100%	0	\$0.00		0	\$0.00
31407MPS8		WACHOVIA MORTGAGE CORPORATION	20	\$4,825,508.27	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,103,113.23	18.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,928,621.50	100%	0	\$0.00		0	\$0.00
31407MPU3		WACHOVIA MORTGAGE CORPORATION	11	\$1,128,901.31	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,500.00	24.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,492,401.31	100%	0	\$0.00		0	\$0.00
31407MPV1		WACHOVIA MORTGAGE	40	\$5,111,590.98	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			40	\$5,111,590.98	100%	0	\$0.00		0	\$0.00
31407MPW9		WACHOVIA MORTGAGE CORPORATION	19	\$3,941,015.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,941,015.44	100%	0	\$0.00		0	\$0.00
31407MPY5		WACHOVIA MORTGAGE CORPORATION	5	\$1,021,374.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,374.07	100%	0	\$0.00		0	\$0.00
31407MPZ2		WACHOVIA MORTGAGE CORPORATION	41	\$7,665,363.14	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,473,789.19	16.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,139,152.33	100%	0	\$0.00		0	\$0.00
31407MQA6		WACHOVIA MORTGAGE CORPORATION	28	\$6,460,380.64	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,197,472.60	25.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,657,853.24	100%	0	\$0.00		0	\$0.00
31407MQB4		WACHOVIA MORTGAGE CORPORATION	5	\$362,100.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,273,937.87	77.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,636,037.87	100%	0	\$0.00		0	\$0.00
31407MQC2		WACHOVIA MORTGAGE CORPORATION	39	\$8,627,078.29	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$603,955.66	6.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,231,033.95	100%	0	\$0.00		0	\$0.00
31407MQD0		WACHOVIA MORTGAGE CORPORATION	8	\$1,333,312.37	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,276.80	8.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,464,589.17	100%	0	\$0.00		0	\$0.00
31407MQE8		WACHOVIA MORTGAGE CORPORATION	38	\$6,186,096.57	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$853,266.73	12.12%	0	\$0.00	NA	0	\$0.00

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Total			42	\$7,039,363.30	100%	0	\$0.00		0	\$0.00
31407MQF5		WACHOVIA MORTGAGE CORPORATION	25	\$4,430,876.54	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$599,256.35	11.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,030,132.89	100%	0	\$0.00		0	\$0.00
31407MQG3		WACHOVIA MORTGAGE CORPORATION	21	\$3,189,879.76	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$898,000.00	21.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,087,879.76	100%	0	\$0.00		0	\$0.00
31407MQH1		WACHOVIA MORTGAGE CORPORATION	5	\$961,324.39	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,129.79	21.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,224,454.18	100%	0	\$0.00		0	\$0.00
31407MQJ7		WACHOVIA MORTGAGE CORPORATION	13	\$2,439,998.16	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$461,900.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,901,898.16	100%	0	\$0.00		0	\$0.00
31407MQK4		WACHOVIA MORTGAGE CORPORATION	24	\$4,484,335.31	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,520.00	7.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,834,855.31	100%	0	\$0.00		0	\$0.00
31407MQL2		WACHOVIA MORTGAGE CORPORATION	6	\$937,720.00	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,950.00	13.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,079,670.00	100%	0	\$0.00		0	\$0.00
31407NGV9		BANK OF AMERICA NA	3	\$689,161.66	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,878,700.89	73.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,567,862.55	100%	0	\$0.00		0	\$0.00
31407P5X2		GUILD MORTGAGE COMPANY	6	\$958,649.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$958,649.81	100%	0	\$0.00		0	\$0.00
31407P5Z7			12	\$1,944,010.29	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY									
Total			12	\$1,944,010.29	100%	0	\$0.00		0	\$0.00	
31407P6A1		GUILD MORTGAGE COMPANY	6	\$1,518,294.72	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,518,294.72	100%	0	\$0.00		0	\$0.00	
31407QR24		FREEDOM MORTGAGE CORP.	2	\$341,785.89	20.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,354,312.15	79.85%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,696,098.04	100%	0	\$0.00		0	\$0.00	
31407QR40		FREEDOM MORTGAGE CORP.	7	\$1,078,800.00	53.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$930,971.00	46.32%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,009,771.00	100%	0	\$0.00		0	\$0.00	
31407QR81		FREEDOM MORTGAGE CORP.	9	\$1,288,655.26	63.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$745,197.65	36.64%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,033,852.91	100%	0	\$0.00		0	\$0.00	
31407QR99		Unavailable	5	\$1,011,859.10	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,011,859.10	100%	0	\$0.00		0	\$0.00	
31407QRY4		FREEDOM MORTGAGE CORP.	10	\$1,650,360.79	64.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$910,508.06	35.55%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,560,868.85	100%	0	\$0.00		0	\$0.00	
31407QRZ1		FREEDOM MORTGAGE CORP.	1	\$130,000.00	8.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,383,700.00	91.41%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,513,700.00	100%	0	\$0.00		0	\$0.00	
31407RK37		SUNTRUST MORTGAGE INC.	11	\$2,228,283.43	70.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$939,320.00	29.65%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,167,603.43	100%	0	\$0.00		0	\$0.00	
31407RK45		SUNTRUST MORTGAGE INC.	82	\$17,577,883.98	46.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$20,351,491.12	53.66%	0	\$0.00	NA	0	\$0.00	
Total			173	\$37,929,375.10	100%	0	\$0.00		0	\$0.00	

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31407RK52		SUNTRUST MORTGAGE INC.	36	\$7,037,351.86	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,283,007.24	54.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,320,359.10	100%	0	\$0.00		0	\$0.00
31407RK60		SUNTRUST MORTGAGE INC.	65	\$13,681,785.94	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,789,812.37	39.12%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,471,598.31	100%	0	\$0.00		0	\$0.00
31407RW59		WASHINGTON MUTUAL BANK	33	\$7,071,566.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,071,566.68	100%	0	\$0.00		0	\$0.00
31407RW67		WASHINGTON MUTUAL BANK	3	\$385,564.07	5.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,276.99	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,071,151.89	90.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,737,992.95	100%	0	\$0.00		0	\$0.00
31407RW75		WASHINGTON MUTUAL BANK	53	\$12,063,528.88	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,330,958.14	48.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,394,487.02	100%	0	\$0.00		0	\$0.00
31407RW83		WASHINGTON MUTUAL BANK	36	\$7,064,144.87	77.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,503.11	9.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,060,918.60	100%	0	\$0.00		0	\$0.00
31407RW91		WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,424,810.14	100%	0	\$0.00		0	\$0.00
31407RWS9		WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,180,372.63	100%	0	\$0.00		0	\$0.00

31407RWX8	WASHINGTON MUTUAL BANK	4	\$581,708.34	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,136,808.34	100%	0	\$0.00		0	\$0.00
31407RWY6	WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,614,231.45	100%	0	\$0.00		0	\$0.00
31407RXA7	WASHINGTON MUTUAL BANK	8	\$1,684,731.14	38.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$228,880.26	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,466,662.81	56.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,380,274.21	100%	0	\$0.00		0	\$0.00
31407SDS8	SUNTRUST MORTGAGE INC.	19	\$3,944,459.70	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,288,815.85	87.37%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,233,275.55	100%	0	\$0.00		0	\$0.00
31407SDT6	SUNTRUST MORTGAGE INC.	29	\$5,679,349.39	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$28,515,659.92	83.39%	0	\$0.00	NA	0	\$0.00
Total		161	\$34,195,009.31	100%	0	\$0.00		0	\$0.00
31407SE24	USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,815,993.42	100%	0	\$0.00		0	\$0.00
31407SE32	USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,183,787.18	100%	0	\$0.00		0	\$0.00
31407SE40	USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,627,337.64	100%	0	\$0.00		0	\$0.00
31407SE57	USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,944,221.30	100%	0	\$0.00		0	\$0.00
31407SE65	USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,822,965.33	100%	0	\$0.00		0	\$0.00

31407SE73	USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,552,643.82	100%	0	\$0.00		0	\$0.00
31407SE81	USAA FEDERAL SAVINGS BANK	65	\$11,587,361.65	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,587,361.65	100%	0	\$0.00		0	\$0.00
31407SE99	USAA FEDERAL SAVINGS BANK	9	\$1,350,499.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,350,499.53	100%	0	\$0.00		0	\$0.00
31407SEW8	USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,984,354.64	100%	0	\$0.00		0	\$0.00
31407SEX6	USAA FEDERAL SAVINGS BANK	109	\$20,232,308.07	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,232,308.07	100%	0	\$0.00		0	\$0.00
31407SEY4	USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,694,166.50	100%	0	\$0.00		0	\$0.00
31407SEZ1	USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,875,202.66	100%	0	\$0.00		0	\$0.00
31407SFA5	USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,034,796.86	100%	0	\$0.00		0	\$0.00
31407SH62	GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,633,787.69	55.44%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,001,407.05	100%	0	\$0.00		0	\$0.00
31407SJB9	GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,022,577.33	100%	0	\$0.00		0	\$0.00
31407SK27	GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,070,501.58	100%	0	\$0.00		0	\$0.00

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31407SK35	GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,069,135.49	23.48%	0	\$0.00	NA	0	\$0.00
Total		213	\$17,327,939.70	100%	0	\$0.00		0	\$0.00
31407SKE1	GMAC MORTGAGE CORPORATION	161	\$30,023,708.84	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,059,238.81	40.05%	0	\$0.00	NA	0	\$0.00
Total		261	\$50,082,947.65	100%	0	\$0.00		0	\$0.00
31407SKU5	GMAC MORTGAGE CORPORATION	8	\$1,328,143.58	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,688,648.04	86.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,016,791.62	100%	0	\$0.00		0	\$0.00
31407SKY7	GMAC MORTGAGE CORPORATION	3	\$408,899.23	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$728,014.44	64.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,913.67	100%	0	\$0.00		0	\$0.00
31407SKZ4	GMAC MORTGAGE CORPORATION	5	\$675,911.68	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,965,716.79	74.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,641,628.47	100%	0	\$0.00		0	\$0.00
31407T3K4	BANK OF AMERICA NA	1	\$260,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,051,245.22	95.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,311,245.22	100%	0	\$0.00		0	\$0.00
31407T4K3	SUNTRUST MORTGAGE INC.	14	\$1,970,043.28	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,522,666.24	89.89%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,492,709.52	100%	0	\$0.00		0	\$0.00
31407T4L1	SUNTRUST MORTGAGE INC.	21	\$3,393,926.67	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,377,343.17	75.36%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,771,269.84	100%	0	\$0.00		0	\$0.00
31407TS76	U.S. BANK N.A.	4	\$776,583.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$776,583.02	100%	0	\$0.00		0	\$0.00
31407TWN6	CHASE HOME FINANCE	25	\$3,701,082.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,701,082.19	100%	0	\$0.00		0	\$0.00

31407TWP1	CHASE HOME FINANCE	38	\$5,303,750.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,303,750.26	100%	0	\$0.00		0	\$0.00
31407TY20	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$140,585.95	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,275,782.27	90.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,416,368.22	100%	0	\$0.00		0	\$0.00
31407TY38	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,689,084.68	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,342,594.86	58.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,031,679.54	100%	0	\$0.00		0	\$0.00
31407TY46	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,542,169.08	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,762,072.29	53.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,304,241.37	100%	0	\$0.00		0	\$0.00
31407TY53	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,274,001.60	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,915,661.95	86.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,189,663.55	100%	0	\$0.00		0	\$0.00
31407TY61	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,910,045.19	79.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,646,126.65	100%	0	\$0.00		0	\$0.00
31407UD20	Unavailable	22	\$3,808,544.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,808,544.00	100%	0	\$0.00		0	\$0.00
31407UD38	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,067,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,067,925.00	100%	0	\$0.00		0	\$0.00
31407UDS3	Unavailable	19	\$3,334,027.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,334,027.00	100%	0	\$0.00		0	\$0.00
31407UDT1	Unavailable	11	\$1,933,714.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,933,714.00	100%	0	\$0.00		0	\$0.00

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31407UDV6	Unavailable	26	\$4,994,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,994,951.00	100%	0	\$0.00		0	\$0.00
31407UDW4	Unavailable	21	\$4,090,026.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,090,026.00	100%	0	\$0.00		0	\$0.00
31407UDY0	Unavailable	18	\$3,291,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,291,225.00	100%	0	\$0.00		0	\$0.00
31407UDZ7	Unavailable	12	\$2,237,106.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,237,106.00	100%	0	\$0.00		0	\$0.00
31407UEQ6	PULTE MORTGAGE, L.L.C.	285	\$60,000,170.60	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$60,000,170.60	100%	0	\$0.00		0	\$0.00
31407UER4	PULTE MORTGAGE, L.L.C.	73	\$12,000,203.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,000,203.00	100%	0	\$0.00		0	\$0.00
31407UES2	PULTE MORTGAGE, L.L.C.	109	\$20,000,418.93	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,000,418.93	100%	0	\$0.00		0	\$0.00
31407UET0	PULTE MORTGAGE, L.L.C.	96	\$20,000,469.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,000,469.00	100%	0	\$0.00		0	\$0.00
31407UEU7	PULTE MORTGAGE, L.L.C.	29	\$6,000,157.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,157.00	100%	0	\$0.00		0	\$0.00
31407UEV5	PULTE MORTGAGE, L.L.C.	79	\$12,000,887.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,000,887.00	100%	0	\$0.00		0	\$0.00
31407UEW3	PULTE MORTGAGE, L.L.C.	55	\$11,000,457.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,000,457.04	100%	0	\$0.00		0	\$0.00
31407UEX1	PULTE MORTGAGE, L.L.C.	13	\$2,313,773.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,313,773.00	100%	0	\$0.00		0	\$0.00
31407UNR4		25	\$4,646,802.30	93.87%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK									
	Unavailable	1	\$303,200.00	6.13%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,950,002.30	100%	0	\$0.00		0	\$0.00	
31407VE92	U.S. BANK N.A.	2	\$218,032.81	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$218,032.81	100%	0	\$0.00		0	\$0.00	
31407VMN2	INDYMAC BANK, FSB	13	\$2,791,364.18	2.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	522	\$111,697,636.50	97.56%	0	\$0.00	NA	0	\$0.00	
Total		535	\$114,489,000.68	100%	0	\$0.00		0	\$0.00	
31407VQE8	U.S. BANK N.A.	57	\$6,219,420.63	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,219,420.63	100%	0	\$0.00		0	\$0.00	
31407VQF5	U.S. BANK N.A.	4	\$445,495.20	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$445,495.20	100%	0	\$0.00		0	\$0.00	
31407VQG3	U.S. BANK N.A.	10	\$1,009,005.96	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,009,005.96	100%	0	\$0.00		0	\$0.00	
31407VU29	REGIONS BANK	46	\$2,543,487.70	76.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$773,112.70	23.31%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,316,600.40	100%	0	\$0.00		0	\$0.00	
31407VVE2	REGIONS BANK	41	\$6,891,503.83	98.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$91,448.81	1.31%	0	\$0.00	NA	0	\$0.00	
Total		42	\$6,982,952.64	100%	0	\$0.00		0	\$0.00	
31407VVF9	REGIONS BANK	61	\$4,044,071.94	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,044,071.94	100%	0	\$0.00		0	\$0.00	
31407VVG7	REGIONS BANK	56	\$3,564,647.11	94.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$206,734.69	5.48%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,771,381.80	100%	0	\$0.00		0	\$0.00	
31407VVH5	REGIONS BANK	64	\$6,271,943.39	98.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$87,116.57	1.37%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,359,059.96	100%	0	\$0.00		0	\$0.00	
31407VVJ1	REGIONS BANK	78	\$16,979,008.08	98.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$240,518.96	1.4%	0	\$0.00	NA	0	\$0.00	
Total		79	\$17,219,527.04	100%	0	\$0.00		0	\$0.00	
31407VVK8	REGIONS BANK	81	\$10,550,295.93	97.32%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	2	\$290,943.09	2.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,841,239.02	100%	0	\$0.00		0	\$0.00
31407VVL6		REGIONS BANK	63	\$6,172,054.71	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$753,753.75	10.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,925,808.46	100%	0	\$0.00		0	\$0.00
31407VVM4		REGIONS BANK	41	\$8,637,828.03	98.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,212.85	1.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,789,040.88	100%	0	\$0.00		0	\$0.00
31407VVN2		REGIONS BANK	64	\$8,278,748.21	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,212.46	4.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,675,960.67	100%	0	\$0.00		0	\$0.00
31407VVP7		REGIONS BANK	72	\$15,088,286.40	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$945,188.79	5.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,033,475.19	100%	0	\$0.00		0	\$0.00
31407VVQ5		REGIONS BANK	13	\$2,708,224.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,708,224.83	100%	0	\$0.00		0	\$0.00
31407W6F5		IRWIN MORTGAGE CORPORATION	3	\$363,950.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,041,553.17	91.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,405,503.17	100%	0	\$0.00		0	\$0.00
31407W6G3		IRWIN MORTGAGE CORPORATION	3	\$347,800.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,428,397.72	95.53%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,776,197.72	100%	0	\$0.00		0	\$0.00
31407W6H1		IRWIN MORTGAGE CORPORATION	1	\$187,450.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,871,920.01	93.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,059,370.01	100%	0	\$0.00		0	\$0.00
31407W6J7		IRWIN MORTGAGE CORPORATION	5	\$588,600.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,215,970.20	92.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,804,570.20	100%	0	\$0.00		0	\$0.00
31407W6K4		IRWIN MORTGAGE CORPORATION	3	\$274,500.00	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,946,505.96	87.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,221,005.96	100%	0	\$0.00		0	\$0.00

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31407W6M0	Unavailable	25	\$3,129,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,129,250.00	100%	0	\$0.00		0	\$0.00
31407XAS0	IRWIN MORTGAGE CORPORATION	2	\$240,690.42	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,946,153.22	97.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,186,843.64	100%	0	\$0.00		0	\$0.00
31407XAT8	Unavailable	22	\$4,517,634.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,517,634.18	100%	0	\$0.00		0	\$0.00
31407XAU5	Unavailable	14	\$2,998,648.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,998,648.00	100%	0	\$0.00		0	\$0.00
31407XDF5	BANK OF AMERICA NA	21	\$4,794,480.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,794,480.27	100%	0	\$0.00		0	\$0.00
31407XDG3	BANK OF AMERICA NA	21	\$4,163,987.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,163,987.84	100%	0	\$0.00		0	\$0.00
31407XDH1	BANK OF AMERICA NA	49	\$8,268,688.22	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,358,756.93	22.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,627,445.15	100%	0	\$0.00		0	\$0.00
31407XEHO	BANK OF AMERICA NA	6	\$944,730.00	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,000.00	38.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,534,730.00	100%	0	\$0.00		0	\$0.00
31407XEL1	BANK OF AMERICA NA	10	\$1,379,382.89	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,135.01	15.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,635,517.90	100%	0	\$0.00		0	\$0.00
31407XF22	CHASE HOME FINANCE	34	\$4,704,027.06	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,704,027.06	100%	0	\$0.00		0	\$0.00
31407XF63	CHASE HOME FINANCE	36	\$6,932,989.49	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,932,989.49	100%	0	\$0.00		0	\$0.00
31407XF89	CHASE HOME FINANCE	36	\$5,894,544.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,894,544.53	100%	0	\$0.00		0	\$0.00
31407XF97		7	\$1,269,042.28	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			7	\$1,269,042.28	100%	0	\$0.00		0	\$0.00
31407XFJ5		CHASE HOME FINANCE	35	\$2,287,102.82	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,287,102.82	100%	0	\$0.00		0	\$0.00
31407XFK2		CHASE HOME FINANCE	50	\$5,018,006.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,018,006.18	100%	0	\$0.00		0	\$0.00
31407XFL0		CHASE HOME FINANCE	29	\$4,007,200.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,007,200.34	100%	0	\$0.00		0	\$0.00
31407XFM8		CHASE HOME FINANCE	14	\$2,129,177.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,129,177.71	100%	0	\$0.00		0	\$0.00
31407XFN6		CHASE HOME FINANCE	68	\$14,648,867.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,648,867.94	100%	0	\$0.00		0	\$0.00
31407XFP1		CHASE HOME FINANCE	330	\$74,030,774.54	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$74,030,774.54	100%	0	\$0.00		0	\$0.00
31407XFQ9		CHASE HOME FINANCE	94	\$18,552,557.69	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,552,557.69	100%	0	\$0.00		0	\$0.00
31407XFR7		CHASE HOME FINANCE	17	\$2,786,150.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,786,150.66	100%	0	\$0.00		0	\$0.00
31407XFT3		CHASE HOME FINANCE	30	\$2,913,244.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,913,244.98	100%	0	\$0.00		0	\$0.00
31407XFU0		CHASE HOME FINANCE	27	\$3,195,182.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,195,182.51	100%	0	\$0.00		0	\$0.00
31407XFV8		CHASE HOME FINANCE	45	\$6,242,259.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,242,259.34	100%	0	\$0.00		0	\$0.00

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31407XFW6	CHASE HOME FINANCE	24	\$1,707,805.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,707,805.41	100%	0	\$0.00		0	\$0.00
31407XFX4	CHASE HOME FINANCE	10	\$1,524,702.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,524,702.74	100%	0	\$0.00		0	\$0.00
31407XFY2	CHASE HOME FINANCE	45	\$7,820,160.25	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,820,160.25	100%	0	\$0.00		0	\$0.00
31407XFZ9	CHASE HOME FINANCE	11	\$1,467,110.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,467,110.26	100%	0	\$0.00		0	\$0.00
31407XG39	CHASE HOME FINANCE	9	\$1,386,676.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,386,676.01	100%	0	\$0.00		0	\$0.00
31407XG47	CHASE HOME FINANCE	8	\$1,702,956.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,702,956.00	100%	0	\$0.00		0	\$0.00
31407XG54	CHASE HOME FINANCE	7	\$1,072,175.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,072,175.75	100%	0	\$0.00		0	\$0.00
31407XG62	CHASE HOME FINANCE	13	\$3,136,997.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,136,997.00	100%	0	\$0.00		0	\$0.00
31407XG70	CHASE HOME FINANCE	21	\$4,120,091.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,120,091.59	100%	0	\$0.00		0	\$0.00
31407XG88	CHASE HOME FINANCE	22	\$5,072,615.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,072,615.20	100%	0	\$0.00		0	\$0.00
31407XG96	CHASE HOME FINANCE	12	\$2,262,848.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,262,848.00	100%	0	\$0.00		0	\$0.00
31407XGB1	CHASE HOME FINANCE	19	\$4,098,070.00	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,098,070.00	100%	0	\$0.00		0	\$0.00
31407XHD6		CHASE HOME FINANCE	7	\$1,413,134.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,413,134.78	100%	0	\$0.00		0	\$0.00
31407XM32		Unavailable	25	\$2,951,394.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,951,394.89	100%	0	\$0.00		0	\$0.00
31407XM40		Unavailable	17	\$1,452,588.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,452,588.72	100%	0	\$0.00		0	\$0.00
31407XM57		Unavailable	15	\$2,196,199.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,196,199.34	100%	0	\$0.00		0	\$0.00
31407XM65		Unavailable	7	\$1,431,864.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,431,864.25	100%	0	\$0.00		0	\$0.00
31407XMD0		Unavailable	7	\$1,676,093.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,676,093.28	100%	0	\$0.00		0	\$0.00
31407XME8		Unavailable	29	\$3,806,373.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,806,373.75	100%	0	\$0.00		0	\$0.00
31407XMF5		Unavailable	16	\$1,345,374.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,345,374.57	100%	0	\$0.00		0	\$0.00
31407XMG3		Unavailable	12	\$2,022,246.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,022,246.24	100%	0	\$0.00		0	\$0.00
31407XMH1		Unavailable	12	\$1,164,158.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,164,158.20	100%	0	\$0.00		0	\$0.00
31407XMK4		Unavailable	53	\$9,172,450.39	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,172,450.39	100%	0	\$0.00		0	\$0.00
31407XML2		Unavailable	18	\$1,994,246.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,994,246.65	100%	0	\$0.00		0	\$0.00
31407XMM0		Unavailable	15	\$2,948,676.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,948,676.78	100%	0	\$0.00		0	\$0.00
31407XMN8		Unavailable	19	\$1,346,463.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,346,463.03	100%	0	\$0.00		0	\$0.00

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31407XMQ1	Unavailable	8	\$1,070,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,070,500.00	100%	0	\$0.00		0	\$0.00
31407XMR9	Unavailable	19	\$2,957,538.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,957,538.30	100%	0	\$0.00		0	\$0.00
31407XMS7	Unavailable	18	\$1,477,983.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,477,983.43	100%	0	\$0.00		0	\$0.00
31407XMV0	Unavailable	12	\$1,453,997.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,453,997.04	100%	0	\$0.00		0	\$0.00
31407XMW8	Unavailable	25	\$1,651,173.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,651,173.36	100%	0	\$0.00		0	\$0.00
31407XMY4	Unavailable	28	\$3,313,179.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,313,179.39	100%	0	\$0.00		0	\$0.00
31407XMZ1	Unavailable	11	\$1,625,775.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,625,775.41	100%	0	\$0.00		0	\$0.00
31407Y2A6	Unavailable	223	\$52,442,242.37	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$52,442,242.37	100%	0	\$0.00		0	\$0.00
31407Y2B4	Unavailable	233	\$52,136,814.49	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$52,136,814.49	100%	0	\$0.00		0	\$0.00
31407Y2C2	Unavailable	52	\$12,268,707.01	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,268,707.01	100%	0	\$0.00		0	\$0.00
31407Y2D0	CITIMORTGAGE, INC.	23	\$2,902,778.73	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,890,416.55	85.33%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,793,195.28	100%	0	\$0.00		0	\$0.00
31407Y2E8	CITIMORTGAGE, INC.	8	\$1,393,758.13	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,184,207.54	87.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,577,965.67	100%	0	\$0.00		0	\$0.00
31407Y2F5	CITIMORTGAGE, INC.	5	\$695,014.73	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,506,959.48	97.54%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,201,974.21	100%	0	\$0.00		0	\$0.00
31407Y2G3	CITIMORTGAGE, INC.	6	\$745,420.54	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$35,789,865.01	97.96%	0	\$0.00	NA	0	\$0.00
Total		184	\$36,535,285.55	100%	0	\$0.00		0	\$0.00

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31407Y2J7	CITIMORTGAGE, INC.	36	\$7,784,223.60	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	979	\$242,702,616.65	96.89%	0	\$0.00	NA	0	\$0.00
Total		1,015	\$250,486,840.25	100%	0	\$0.00		0	\$0.00
31407Y2K4	CITIMORTGAGE, INC.	99	\$21,742,534.87	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	796	\$178,497,431.83	89.14%	0	\$0.00	NA	0	\$0.00
Total		895	\$200,239,966.70	100%	0	\$0.00		0	\$0.00
31407Y2L2	CITIMORTGAGE, INC.	116	\$23,330,098.40	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$50,261,718.63	68.3%	0	\$0.00	NA	0	\$0.00
Total		347	\$73,591,817.03	100%	0	\$0.00		0	\$0.00
31407Y2M0	CITIMORTGAGE, INC.	3	\$609,400.00	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,357,427.97	84.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,966,827.97	100%	0	\$0.00		0	\$0.00
31407Y2Q1	Unavailable	18	\$5,223,153.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,223,153.74	100%	0	\$0.00		0	\$0.00
31407Y2R9	CITIMORTGAGE, INC.	42	\$7,422,335.65	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$44,053,736.71	85.58%	0	\$0.00	NA	0	\$0.00
Total		225	\$51,476,072.36	100%	0	\$0.00		0	\$0.00
31407Y2S7	CITIMORTGAGE, INC.	117	\$22,485,023.36	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$39,004,139.48	63.43%	0	\$0.00	NA	0	\$0.00
Total		304	\$61,489,162.84	100%	0	\$0.00		0	\$0.00
31407Y2T5	CITIMORTGAGE, INC.	1	\$120,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,641,229.63	97.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,761,229.63	100%	0	\$0.00		0	\$0.00
31407Y2U2	CITIMORTGAGE, INC.	14	\$2,408,775.23	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,529,164.57	92.69%	0	\$0.00	NA	0	\$0.00
Total		144	\$32,937,939.80	100%	0	\$0.00		0	\$0.00
31407Y2V0	CITIMORTGAGE, INC.	111	\$23,728,313.81	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$56,537,749.37	70.44%	0	\$0.00	NA	0	\$0.00
Total		380	\$80,266,063.18	100%	0	\$0.00		0	\$0.00
31407Y2W8	Unavailable	17	\$3,408,417.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,408,417.98	100%	0	\$0.00		0	\$0.00
31407Y2X6	CITIMORTGAGE, INC.	1	\$49,745.01	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,283,018.57	96.27%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,332,763.58	100%	0	\$0.00		0	\$0.00
31407Y2Y4	CITIMORTGAGE, INC.		12	\$2,877,420.00	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$15,888,107.85	84.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,765,527.85	100%	0	\$0.00		0	\$0.00
31407Y3B3	Unavailable		12	\$1,952,857.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,952,857.48	100%	0	\$0.00		0	\$0.00
31407Y3C1	CITIMORTGAGE, INC.		16	\$2,869,424.67	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$19,558,679.65	87.21%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,428,104.32	100%	0	\$0.00		0	\$0.00
31407Y3D9	CITIMORTGAGE, INC.		37	\$7,194,635.85	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$41,141,209.72	85.12%	0	\$0.00	NA	0	\$0.00
Total			226	\$48,335,845.57	100%	0	\$0.00		0	\$0.00
31407Y3E7	CITIMORTGAGE, INC.		3	\$672,545.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,409,215.57	93.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,081,760.57	100%	0	\$0.00		0	\$0.00
31407Y4K2	CITIMORTGAGE, INC.		121	\$20,524,727.41	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		452	\$91,163,853.41	81.62%	0	\$0.00	NA	0	\$0.00
Total			573	\$111,688,580.82	100%	0	\$0.00		0	\$0.00
31407Y4L0	CITIMORTGAGE, INC.		1	\$159,775.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$18,268,754.81	99.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,428,529.81	100%	0	\$0.00		0	\$0.00
31407Y4M8	CITIMORTGAGE, INC.		10	\$1,320,964.78	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$12,909,349.11	90.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,230,313.89	100%	0	\$0.00		0	\$0.00
31407Y4P1	CITIMORTGAGE, INC.		8	\$1,410,779.11	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$60,273,905.13	97.71%	0	\$0.00	NA	0	\$0.00
Total			281	\$61,684,684.24	100%	0	\$0.00		0	\$0.00
31407Y4Q9	CITIMORTGAGE, INC.		3	\$321,902.84	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,658,648.98	96.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,980,551.82	100%	0	\$0.00		0	\$0.00
31407Y4R7	CITIMORTGAGE, INC.		23	\$2,558,519.13	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,334,608.28	78.49%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,893,127.41	100%	0	\$0.00		0	\$0.00

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31407Y4T3	Unavailable	29	\$1,451,271.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,451,271.60	100%	0	\$0.00		0	\$0.00
31407Y4V8	CITIMORTGAGE, INC.	5	\$1,014,520.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,967,270.57	85.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,981,790.57	100%	0	\$0.00		0	\$0.00
31407Y4W6	CITIMORTGAGE, INC.	22	\$3,150,314.72	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,750,799.37	71.1%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,901,114.09	100%	0	\$0.00		0	\$0.00
31407Y4X4	CITIMORTGAGE, INC.	6	\$1,101,396.88	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,409,944.27	56.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,511,341.15	100%	0	\$0.00		0	\$0.00
31407Y4Y2	CITIMORTGAGE, INC.	25	\$4,595,769.93	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,262,145.48	72.74%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,857,915.41	100%	0	\$0.00		0	\$0.00
31407Y4Z9	CITIMORTGAGE, INC.	169	\$22,341,397.08	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$26,135,147.27	53.91%	0	\$0.00	NA	0	\$0.00
Total		323	\$48,476,544.35	100%	0	\$0.00		0	\$0.00
31407Y5A3	CITIMORTGAGE, INC.	9	\$1,817,236.00	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,539,085.32	66.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,356,321.32	100%	0	\$0.00		0	\$0.00
31407YMV8	COUNTRYWIDE HOME LOANS, INC.	7	\$389,743.34	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$252,273.82	39.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$642,017.16	100%	0	\$0.00		0	\$0.00
31407YSK6	SUNTRUST MORTGAGE INC.	10	\$2,079,908.14	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,835,458.27	89.56%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,915,366.41	100%	0	\$0.00		0	\$0.00
31407YV30	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,478,758.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,478,758.27	100%	0	\$0.00		0	\$0.00
31407YV48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,366,946.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,366,946.43	100%	0	\$0.00		0	\$0.00

31407YV55	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,094,079.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,094,079.51	100%	0	\$0.00		0	\$0.00
31407YV63	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,728,279.51	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,728,279.51	100%	0	\$0.00		0	\$0.00
31407YVV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,102,022.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,102,022.02	100%	0	\$0.00		0	\$0.00
31407YVW6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,992,631.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,992,631.84	100%	0	\$0.00		0	\$0.00
31407YVX4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$2,000,622.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,622.12	100%	0	\$0.00		0	\$0.00
31407YVY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,306,180.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,306,180.61	100%	0	\$0.00		0	\$0.00
31407YVZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,499,423.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,499,423.86	100%	0	\$0.00		0	\$0.00
31407YYP8	M&T MORTGAGE CORPORATION	1	\$119,802.71	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,430,530.74	92.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,550,333.45	100%	0	\$0.00		0	\$0.00
31407YZ51	CITIMORTGAGE, INC.	2	\$435,602.96	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,855,461.68	89.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,291,064.64	100%	0	\$0.00		0	\$0.00
31407YZ69	CITIMORTGAGE, INC.	5	\$1,185,461.99	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,648,056.63	82.65%	0	\$0.00	NA	0	\$0.00

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Total			32	\$6,833,518.62	100%	0	\$0.00		0	\$0.00
31407YZ93	Unavailable		81	\$16,278,524.22	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,278,524.22	100%	0	\$0.00		0	\$0.00
31408AA83	CITIMORTGAGE, INC.		73	\$15,549,351.54	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,841,369.39	41.08%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,390,720.93	100%	0	\$0.00		0	\$0.00
31408AA91	CITIMORTGAGE, INC.		2	\$462,666.78	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,250,683.57	96.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,713,350.35	100%	0	\$0.00		0	\$0.00
31408AB25	CITIMORTGAGE, INC.		93	\$6,309,146.87	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,857,071.17	37.94%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,166,218.04	100%	0	\$0.00		0	\$0.00
31408AB33	CITIMORTGAGE, INC.		109	\$20,607,727.60	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,404,019.68	14.18%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,011,747.28	100%	0	\$0.00		0	\$0.00
31408AB41	CITIMORTGAGE, INC.		68	\$6,680,399.69	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$7,317,737.59	52.28%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,998,137.28	100%	0	\$0.00		0	\$0.00
31408AB58	CITIMORTGAGE, INC.		5	\$1,011,353.19	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,985,925.37	92.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,997,278.56	100%	0	\$0.00		0	\$0.00
31408AB66	CITIMORTGAGE, INC.		19	\$1,346,022.36	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$9,887,480.81	88.02%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,233,503.17	100%	0	\$0.00		0	\$0.00
31408AB74	CITIMORTGAGE, INC.		6	\$559,251.79	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,182,741.01	79.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,741,992.80	100%	0	\$0.00		0	\$0.00
31408AB82	Unavailable		31	\$3,873,311.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,873,311.12	100%	0	\$0.00		0	\$0.00
31408ABA7	CITIMORTGAGE, INC.		40	\$6,871,297.02	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$16,591,264.14	70.71%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,462,561.16	100%	0	\$0.00		0	\$0.00
31408ABL3	CITIMORTGAGE, INC.		5	\$460,350.91	20.84%	0	\$0.00	NA	0	\$0.00

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	Unavailable	17	\$1,748,846.36	79.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,209,197.27	100%	0	\$0.00		0	\$0.00
31408ABN9	CITIMORTGAGE, INC.	2	\$194,279.54	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,030,633.31	84.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,224,912.85	100%	0	\$0.00		0	\$0.00
31408ABQ2	CITIMORTGAGE, INC.	2	\$274,573.15	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$788,194.63	74.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,767.78	100%	0	\$0.00		0	\$0.00
31408ABR0	CITIMORTGAGE, INC.	2	\$198,996.90	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$782,958.76	79.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$981,955.66	100%	0	\$0.00		0	\$0.00
31408ABT6	CITIMORTGAGE, INC.	2	\$138,078.81	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,538,017.84	91.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,676,096.65	100%	0	\$0.00		0	\$0.00
31408ABZ2	CITIMORTGAGE, INC.	24	\$1,440,265.58	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,465,883.88	79.15%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,906,149.46	100%	0	\$0.00		0	\$0.00
31408ACD0	CITIMORTGAGE, INC.	3	\$348,193.23	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,610,976.23	95%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,959,169.46	100%	0	\$0.00		0	\$0.00
31408ACE8	CITIMORTGAGE, INC.	14	\$1,917,334.42	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,065,357.71	91.28%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,982,692.13	100%	0	\$0.00		0	\$0.00
31408ACF5	Unavailable	15	\$2,819,484.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,819,484.52	100%	0	\$0.00		0	\$0.00
31408ACH1	CITIMORTGAGE, INC.	3	\$689,365.44	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,486,702.44	96.58%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,176,067.88	100%	0	\$0.00		0	\$0.00
31408ACJ7	CITIMORTGAGE, INC.	3	\$628,242.11	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,666,499.58	91.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,294,741.69	100%	0	\$0.00		0	\$0.00
31408ACK4	CITIMORTGAGE, INC.	64	\$4,302,377.52	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,912,785.64	40.37%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,215,163.16	100%	0	\$0.00		0	\$0.00

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31408ACL2	CITIMORTGAGE, INC.	48	\$4,705,188.22	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,770,234.55	37.06%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,475,422.77	100%	0	\$0.00		0	\$0.00
31408AD80	CITIMORTGAGE, INC.	15	\$3,235,586.11	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$32,135,503.25	90.85%	0	\$0.00	NA	0	\$0.00
Total		160	\$35,371,089.36	100%	0	\$0.00		0	\$0.00
31408AD98	CITIMORTGAGE, INC.	131	\$26,907,688.77	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$39,266,235.66	59.34%	0	\$0.00	NA	0	\$0.00
Total		314	\$66,173,924.43	100%	0	\$0.00		0	\$0.00
31408AEA4	CITIMORTGAGE, INC.	2	\$439,650.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,693,721.35	85.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,133,371.35	100%	0	\$0.00		0	\$0.00
31408AEB2	CITIMORTGAGE, INC.	30	\$6,643,405.60	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$60,472,188.83	90.1%	0	\$0.00	NA	0	\$0.00
Total		300	\$67,115,594.43	100%	0	\$0.00		0	\$0.00
31408AEC0	CITIMORTGAGE, INC.	4	\$855,642.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,843,167.28	87.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,698,809.28	100%	0	\$0.00		0	\$0.00
31408AED8	CITIMORTGAGE, INC.	14	\$1,696,185.44	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,375,587.89	76.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,071,773.33	100%	0	\$0.00		0	\$0.00
31408AEE6	CITIMORTGAGE, INC.	3	\$788,650.00	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,890,212.68	88.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,678,862.68	100%	0	\$0.00		0	\$0.00
31408AEF3	CITIMORTGAGE, INC.	34	\$7,532,154.01	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$51,606,160.92	87.26%	0	\$0.00	NA	0	\$0.00
Total		258	\$59,138,314.93	100%	0	\$0.00		0	\$0.00
31408AEG1	CITIMORTGAGE, INC.	152	\$31,592,172.91	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$91,080,476.11	74.25%	0	\$0.00	NA	0	\$0.00
Total		576	\$122,672,649.02	100%	0	\$0.00		0	\$0.00
31408AEH9	CITIMORTGAGE, INC.	2	\$153,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,545,589.26	90.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,698,589.26	100%	0	\$0.00		0	\$0.00

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31408AEJ5	CITIMORTGAGE, INC.	15	\$2,889,870.17	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,827,807.19	82.71%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,717,677.36	100%	0	\$0.00		0	\$0.00
31408AEK2	CITIMORTGAGE, INC.	69	\$14,110,263.26	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$25,946,455.04	64.77%	0	\$0.00	NA	0	\$0.00
Total		192	\$40,056,718.30	100%	0	\$0.00		0	\$0.00
31408AEL0	CITIMORTGAGE, INC.	18	\$4,317,162.58	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,636,608.19	72.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,953,770.77	100%	0	\$0.00		0	\$0.00
31408ALF5	CITIMORTGAGE, INC.	30	\$5,145,841.92	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,291,851.35	58.63%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,437,693.27	100%	0	\$0.00		0	\$0.00
31408ALH1	Unavailable	28	\$6,316,599.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,316,599.99	100%	0	\$0.00		0	\$0.00
31408ALJ7	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31408ALK4	Unavailable	139	\$30,357,161.09	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,357,161.09	100%	0	\$0.00		0	\$0.00
31408ALL2	Unavailable	134	\$31,247,054.99	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$31,247,054.99	100%	0	\$0.00		0	\$0.00
31408ALM0	CITIMORTGAGE, INC.	10	\$1,483,569.42	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,011,498.39	67%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,495,067.81	100%	0	\$0.00		0	\$0.00
31408ALN8	CITIMORTGAGE, INC.	1	\$157,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,775,943.88	96.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,932,943.88	100%	0	\$0.00		0	\$0.00
31408ALP3	CITIMORTGAGE, INC.	6	\$927,305.21	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,438,664.60	85.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,365,969.81	100%	0	\$0.00		0	\$0.00
31408ALQ1	CITIMORTGAGE, INC.	34	\$6,115,647.75	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,363,044.64	54.63%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,478,692.39	100%	0	\$0.00		0	\$0.00
31408ALR9	CITIMORTGAGE, INC.	25	\$4,625,331.95	11.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	167	\$35,629,690.32	88.51%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,255,022.27	100%	0	\$0.00		0	\$0.00
31408ALS7		CITIMORTGAGE, INC.	49	\$8,893,430.65	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,765,859.82	29.75%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,659,290.47	100%	0	\$0.00		0	\$0.00
31408ALT5		CITIMORTGAGE, INC.	19	\$3,554,929.80	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,351,678.67	72.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,906,608.47	100%	0	\$0.00		0	\$0.00
31408ALU2		CITIMORTGAGE, INC.	43	\$8,202,398.11	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,361,454.75	14.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,563,852.86	100%	0	\$0.00		0	\$0.00
31408ALV0		CITIMORTGAGE, INC.	20	\$3,767,048.79	66.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,931,660.85	33.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,698,709.64	100%	0	\$0.00		0	\$0.00
31408B2V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,614,632.60	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,232,839.62	29.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,847,472.22	100%	0	\$0.00		0	\$0.00
31408B2W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,167,757.59	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$29,061,124.00	61.53%	0	\$0.00	NA	0	\$0.00
Total			240	\$47,228,881.59	100%	0	\$0.00		0	\$0.00
31408B2X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$30,484,149.01	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$36,543,923.22	54.52%	0	\$0.00	NA	0	\$0.00
Total			310	\$67,028,072.23	100%	0	\$0.00		0	\$0.00
31408B2Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,568,782.65	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,352,956.56	67.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,921,739.21	100%	0	\$0.00		0	\$0.00
31408B2Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,787,862.70	70.58%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	3	\$635,525.79	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,777,103.03	21.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,200,491.52	100%	0	\$0.00		0	\$0.00
31408B3A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,865,721.63	25.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$584,329.51	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,815,894.06	70.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,265,945.20	100%	0	\$0.00		0	\$0.00
31408B3B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,745,936.25	45.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,573,613.85	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,374,949.41	50.09%	0	\$0.00	NA	0	\$0.00
Total			158	\$32,694,499.51	100%	0	\$0.00		0	\$0.00
31408B3C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,000,699.78	89.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,014,576.39	10.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,015,276.17	100%	0	\$0.00		0	\$0.00
31408B3D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,895,836.96	94.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,124,150.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,019,986.96	100%	0	\$0.00		0	\$0.00
31408B3E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,233,473.26	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$341,710.02	4.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,575,183.28	100%	0	\$0.00		0	\$0.00
31408B3F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$15,282,811.88	50.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,002,179.89	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,837,651.01	45.93%	0	\$0.00	NA	0	\$0.00

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Total			177	\$30,122,642.78	100%	0	\$0.00		0	\$0.00
31408B3G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$27,341,451.18	47.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,742,247.38	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,684,477.74	49.65%	0	\$0.00	NA	0	\$0.00
Total			291	\$57,768,176.30	100%	0	\$0.00		0	\$0.00
31408B3H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,793,706.17	39.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$322,900.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,016,329.47	56.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,132,935.64	100%	0	\$0.00		0	\$0.00
31408B3J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$340,166.51	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$817,647.13	70.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,157,813.64	100%	0	\$0.00		0	\$0.00
31408B3K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,229,746.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,229,746.19	100%	0	\$0.00		0	\$0.00
31408B3L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,043,202.73	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,000.00	4.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,140,202.73	100%	0	\$0.00		0	\$0.00
31408B3M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,788.32	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,668,411.97	76.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,177,200.29	100%	0	\$0.00		0	\$0.00
31408B3N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,017,646.20	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,201,601.51	75.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,219,247.71	100%	0	\$0.00		0	\$0.00

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31408B3P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$572,582.74	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,482,435.04	81.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,055,017.78	100%	0	\$0.00		0	\$0.00
31408B3Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,788,143.37	58.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$304,867.06	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,671,061.35	35.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,764,071.78	100%	0	\$0.00		0	\$0.00
31408B3R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,586,933.35	51.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$125,144.55	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,241,722.90	46.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,953,800.80	100%	0	\$0.00		0	\$0.00
31408B3Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,499,811.17	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,610,299.23	51.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,110,110.40	100%	0	\$0.00		0	\$0.00
31408B3Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,131,841.58	37.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$100,217.89	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,456,062.37	60.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,688,121.84	100%	0	\$0.00		0	\$0.00
31408B4A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,989,453.85	41.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$75,725.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,103,260.98	57.24%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,168,439.83	100%	0	\$0.00		0	\$0.00
31408B4B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,861,008.05	42.97%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	1	\$99,699.12	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,697,767.41	55.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,658,474.58	100%	0	\$0.00		0	\$0.00
31408B4C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,653,680.36	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,203,014.75	57.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,856,695.11	100%	0	\$0.00		0	\$0.00
31408B4D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$509,471.97	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,805,393.61	77.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,314,865.58	100%	0	\$0.00		0	\$0.00
31408B4E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,461,497.73	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,994,576.22	61.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,456,073.95	100%	0	\$0.00		0	\$0.00
31408B4F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,057,622.54	36.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$267,489.42	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,989,408.70	62.08%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,314,520.66	100%	0	\$0.00		0	\$0.00
31408B4G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,111,820.74	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,449,881.72	53.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,561,702.46	100%	0	\$0.00		0	\$0.00
31408B4H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,869,793.05	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,600,182.79	66.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,469,975.84	100%	0	\$0.00		0	\$0.00
31408B4J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,033,416.81	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,474,100.06	70.54%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,507,516.87	100%	0	\$0.00		0	\$0.00
31408B4K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,325.65	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,940,751.49	78.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,487,077.14	100%	0	\$0.00		0	\$0.00
31408B4L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,174,891.17	35.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$187,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,830,172.68	61.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,192,063.85	100%	0	\$0.00		0	\$0.00
31408B4M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,730,201.60	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,367,250.77	66.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,097,452.37	100%	0	\$0.00		0	\$0.00
31408B4N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,294,092.96	52.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$242,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,724,148.79	43.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,260,241.75	100%	0	\$0.00		0	\$0.00
31408B4P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,178,463.57	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,465,105.31	53.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,643,568.88	100%	0	\$0.00		0	\$0.00
31408B4U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,755,698.37	47.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$116,967.84	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,953,394.55	50.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,826,060.76	100%	0	\$0.00		0	\$0.00
31408B4V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,089,660.18	27.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,920,029.44	72.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,009,689.62	100%	0	\$0.00		0	\$0.00
31408B4W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,528,940.27	87.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,443,295.33	12.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,972,235.60	100%	0	\$0.00		0	\$0.00
31408B4X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,413,017.87	73.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$320,581.16	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,312,082.68	23.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,045,681.71	100%	0	\$0.00		0	\$0.00
31408B4Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,758,363.78	83.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$3,243,960.09	16.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,002,323.87	100%	0	\$0.00		0	\$0.00
31408B4Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,694,427.43	88.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,280,229.51	11.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,974,656.94	100%	0	\$0.00		0	\$0.00
31408B5A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$21,909,087.39	87.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,171,462.21	12.65%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,080,549.60	100%	0	\$0.00		0	\$0.00
31408B5B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,901,749.56	78.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,104,659.16	21.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,006,408.72	100%	0	\$0.00		0	\$0.00
31408B5C8			18	\$3,275,748.22	71.04%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	PHH MORTGAGE CORPORATION	5	\$1,335,473.81	28.96%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,611,222.03	100%	0	\$0.00		0	\$0.00	
31408B5D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,076,650.00	24.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,325,380.70	75.54%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,402,030.70	100%	0	\$0.00		0	\$0.00	
31408B5F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,948,976.00	34.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,745,589.79	65.77%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,694,565.79	100%	0	\$0.00		0	\$0.00	
31408B5X2	U.S. BANK N.A.	3	\$745,821.69	56.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$564,178.57	43.07%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,310,000.26	100%	0	\$0.00		0	\$0.00	
31408B5Y0	Unavailable	11	\$1,545,053.57	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,545,053.57	100%	0	\$0.00		0	\$0.00	
31408B5Z7	U.S. BANK N.A.	3	\$614,500.00	17.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,971,475.12	82.86%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,585,975.12	100%	0	\$0.00		0	\$0.00	
31408B6A1	Unavailable	10	\$2,005,495.80	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,005,495.80	100%	0	\$0.00		0	\$0.00	
31408B6B9	Unavailable	6	\$1,267,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,267,650.00	100%	0	\$0.00		0	\$0.00	
31408BF60	TRUSTCORP MORTGAGE COMPANY	16	\$1,082,779.97	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,082,779.97	100%	0	\$0.00		0	\$0.00	
31408BF78	TRUSTCORP MORTGAGE COMPANY	14	\$1,032,169.51	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,032,169.51	100%	0	\$0.00		0	\$0.00	
31408BFG8	CHASE HOME FINANCE	39	\$2,654,026.10	100%	0	\$0.00	NA	0	\$0.00	

Total			39	\$2,654,026.10	100%	0	\$0.00		0	\$0.00
31408BFH6		CHASE HOME FINANCE	21	\$1,179,827.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,179,827.59	100%	0	\$0.00		0	\$0.00
31408BFK9		CHASE HOME FINANCE	20	\$1,998,787.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,998,787.08	100%	0	\$0.00		0	\$0.00
31408BJ82		U.S. BANK N.A.	2	\$192,753.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$192,753.74	100%	0	\$0.00		0	\$0.00
31408BJ90		U.S. BANK N.A.	12	\$917,308.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$917,308.31	100%	0	\$0.00		0	\$0.00
31408BKA5		U.S. BANK N.A.	36	\$2,729,438.75	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,729,438.75	100%	0	\$0.00		0	\$0.00
31408BKB3		U.S. BANK N.A.	5	\$268,834.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$268,834.24	100%	0	\$0.00		0	\$0.00
31408BKC1		U.S. BANK N.A.	19	\$1,967,511.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,967,511.68	100%	0	\$0.00		0	\$0.00
31408BKD9		U.S. BANK N.A.	21	\$2,140,139.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,140,139.00	100%	0	\$0.00		0	\$0.00
31408BKE7		U.S. BANK N.A.	3	\$336,802.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$336,802.99	100%	0	\$0.00		0	\$0.00
31408BKF4		U.S. BANK N.A.	4	\$398,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$398,000.00	100%	0	\$0.00		0	\$0.00
31408BLP1		REGIONS BANK	38	\$2,104,108.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,104,108.99	100%	0	\$0.00		0	\$0.00
31408BLT3		REGIONS BANK	57	\$6,803,757.32	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$525,114.98	7.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,328,872.30	100%	0	\$0.00		0	\$0.00
31408BLU0		REGIONS BANK	50	\$7,353,355.13	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,332.91	2.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,536,688.04	100%	0	\$0.00		0	\$0.00
31408BLV8		REGIONS BANK	55	\$8,044,567.44	94.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$427,278.05	5.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,471,845.49	100%	0	\$0.00		0	\$0.00
31408BN20		GMAC MORTGAGE CORPORATION	56	\$11,607,224.07	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$33,414,910.40	74.22%	0	\$0.00	NA	0	\$0.00
Total			205	\$45,022,134.47	100%	0	\$0.00		0	\$0.00
31408BN38		GMAC MORTGAGE CORPORATION	27	\$3,565,677.64	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$337,808.02	8.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,903,485.66	100%	0	\$0.00		0	\$0.00
31408BN46		GMAC MORTGAGE CORPORATION	55	\$12,234,420.72	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,167,239.28	61.04%	0	\$0.00	NA	0	\$0.00
Total			141	\$31,401,660.00	100%	0	\$0.00		0	\$0.00
31408BN53		GMAC MORTGAGE CORPORATION	46	\$10,226,203.80	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$34,131,207.47	76.95%	0	\$0.00	NA	0	\$0.00
Total			195	\$44,357,411.27	100%	0	\$0.00		0	\$0.00
31408BN61		GMAC MORTGAGE CORPORATION	53	\$5,243,466.86	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,686,463.69	69.03%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,929,930.55	100%	0	\$0.00		0	\$0.00
31408BN79		GMAC MORTGAGE CORPORATION	26	\$1,764,161.70	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,017,628.45	79.91%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,781,790.15	100%	0	\$0.00		0	\$0.00
31408BN87		GMAC MORTGAGE CORPORATION	59	\$5,904,696.54	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,570,841.25	71.16%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,475,537.79	100%	0	\$0.00		0	\$0.00
31408BN95		GMAC MORTGAGE CORPORATION	92	\$12,011,970.19	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,242,748.95	64.93%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,254,719.14	100%	0	\$0.00		0	\$0.00
31408BP28		GMAC MORTGAGE CORPORATION	22	\$1,938,495.97	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,206,413.59	72.87%	0	\$0.00	NA	0	\$0.00

Total			67	\$7,144,909.56	100%	0	\$0.00		0	\$0.00
31408BP36		GMAC MORTGAGE CORPORATION	8	\$540,057.73	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$885,902.50	62.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,425,960.23	100%	0	\$0.00		0	\$0.00
31408BP44		GMAC MORTGAGE CORPORATION	12	\$1,369,817.06	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,608,280.47	65.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,978,097.53	100%	0	\$0.00		0	\$0.00
31408BP51		GMAC MORTGAGE CORPORATION	37	\$8,584,259.56	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,022,479.90	72.84%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,606,739.46	100%	0	\$0.00		0	\$0.00
31408BP69		GMAC MORTGAGE CORPORATION	29	\$6,457,832.22	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,561,132.80	35.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,018,965.02	100%	0	\$0.00		0	\$0.00
31408BP85		GMAC MORTGAGE CORPORATION	8	\$1,824,883.89	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,842,907.71	60.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,667,791.60	100%	0	\$0.00		0	\$0.00
31408BP93		GMAC MORTGAGE CORPORATION	18	\$4,049,296.62	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,413.70	13.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,685,710.32	100%	0	\$0.00		0	\$0.00
31408BPA0		GMAC MORTGAGE CORPORATION	77	\$5,072,921.51	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,750,756.07	35.16%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,823,677.58	100%	0	\$0.00		0	\$0.00
31408BPB8		GMAC MORTGAGE CORPORATION	22	\$5,299,470.42	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,043,705.71	100%	0	\$0.00		0	\$0.00
31408BPC6		GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA	0	\$0.00
Total			194	\$44,512,236.84	100%	0	\$0.00		0	\$0.00

31408BPD4	GMAC MORTGAGE CORPORATION	85	\$19,455,172.46	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,087,562.26	56.32%	0	\$0.00	NA	0	\$0.00
Total		193	\$44,542,734.72	100%	0	\$0.00		0	\$0.00
31408BPE2	GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,373,144.75	60.82%	0	\$0.00	NA	0	\$0.00
Total		195	\$45,006,107.14	100%	0	\$0.00		0	\$0.00
31408BPF9	GMAC MORTGAGE CORPORATION	84	\$8,265,903.97	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,850,531.00	36.98%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,116,434.97	100%	0	\$0.00		0	\$0.00
31408BPG7	GMAC MORTGAGE CORPORATION	86	\$20,256,753.01	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,536,292.90	54.78%	0	\$0.00	NA	0	\$0.00
Total		190	\$44,793,045.91	100%	0	\$0.00		0	\$0.00
31408BPH5	GMAC MORTGAGE CORPORATION	86	\$11,384,183.19	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,511,854.74	42.78%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,896,037.93	100%	0	\$0.00		0	\$0.00
31408BPJ1	GMAC MORTGAGE CORPORATION	105	\$22,229,909.48	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,498,241.18	35.99%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,728,150.66	100%	0	\$0.00		0	\$0.00
31408BPK8	GMAC MORTGAGE CORPORATION	74	\$16,601,832.16	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,437,510.22	62.3%	0	\$0.00	NA	0	\$0.00
Total		195	\$44,039,342.38	100%	0	\$0.00		0	\$0.00
31408BPL6	GMAC MORTGAGE CORPORATION	87	\$18,235,317.23	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,761,614.21	44.74%	0	\$0.00	NA	0	\$0.00
Total		154	\$32,996,931.44	100%	0	\$0.00		0	\$0.00
31408BPM4	GMAC MORTGAGE CORPORATION	89	\$16,740,855.05	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,974,564.15	48.83%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,715,419.20	100%	0	\$0.00		0	\$0.00

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31408BPN2	GMAC MORTGAGE CORPORATION	65	\$13,991,431.23	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,090,586.85	65.09%	0	\$0.00	NA	0	\$0.00
Total		180	\$40,082,018.08	100%	0	\$0.00		0	\$0.00
31408BPP7	GMAC MORTGAGE CORPORATION	26	\$3,436,963.88	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,665,898.59	71.6%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,102,862.47	100%	0	\$0.00		0	\$0.00
31408BPQ5	Unavailable	15	\$2,526,408.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,526,408.23	100%	0	\$0.00		0	\$0.00
31408BPR3	GMAC MORTGAGE CORPORATION	6	\$855,997.26	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,940,386.95	87.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,796,384.21	100%	0	\$0.00		0	\$0.00
31408BPS1	GMAC MORTGAGE CORPORATION	51	\$9,466,550.07	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,497,117.06	47.3%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,963,667.13	100%	0	\$0.00		0	\$0.00
31408BPT9	GMAC MORTGAGE CORPORATION	21	\$5,340,615.78	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,814,542.89	70.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,155,158.67	100%	0	\$0.00		0	\$0.00
31408BPU6	GMAC MORTGAGE CORPORATION	55	\$5,687,017.63	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,474,376.21	59.84%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,161,393.84	100%	0	\$0.00		0	\$0.00
31408BPW2	GMAC MORTGAGE CORPORATION	15	\$2,797,266.92	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,482,502.67	47.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,279,769.59	100%	0	\$0.00		0	\$0.00
31408BPX0	GMAC MORTGAGE CORPORATION	19	\$2,981,441.83	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,646,696.66	74.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,628,138.49	100%	0	\$0.00		0	\$0.00
31408BPY8	GMAC MORTGAGE CORPORATION	24	\$3,664,680.03	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,834,952.18	65.1%	0	\$0.00	NA	0	\$0.00

Total			67	\$10,499,632.21	100%	0	\$0.00		0	\$0.00
31408BPZ5	GMAC MORTGAGE CORPORATION		45	\$5,601,432.80	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$7,638,962.72	57.69%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,240,395.52	100%	0	\$0.00		0	\$0.00
31408BQ27	GMAC MORTGAGE CORPORATION		62	\$14,851,575.28	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$18,491,735.05	55.46%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,343,310.33	100%	0	\$0.00		0	\$0.00
31408BQ35	GMAC MORTGAGE CORPORATION		83	\$10,006,059.47	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$13,283,058.26	57.04%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,289,117.73	100%	0	\$0.00		0	\$0.00
31408BQ43	GMAC MORTGAGE CORPORATION		28	\$4,273,446.00	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,335,447.34	50.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,608,893.34	100%	0	\$0.00		0	\$0.00
31408BQ50	GMAC MORTGAGE CORPORATION		5	\$1,077,599.99	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,634,404.21	91.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,712,004.20	100%	0	\$0.00		0	\$0.00
31408BQ68	GMAC MORTGAGE CORPORATION		6	\$1,076,500.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,783,202.37	77.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,859,702.37	100%	0	\$0.00		0	\$0.00
31408BQ84	GMAC MORTGAGE CORPORATION		26	\$4,651,763.09	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,073,855.77	70.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,725,618.86	100%	0	\$0.00		0	\$0.00
31408BQ92	GMAC MORTGAGE CORPORATION		6	\$1,155,156.11	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$446,331.50	27.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,487.61	100%	0	\$0.00		0	\$0.00
31408BQA9	GMAC MORTGAGE CORPORATION		22	\$3,799,387.38	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$766,094.90	16.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,565,482.28	100%	0	\$0.00		0	\$0.00

31408BQB7	GMAC MORTGAGE CORPORATION	6	\$1,419,719.99	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,605,119.70	85.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,024,839.69	100%	0	\$0.00		0	\$0.00
31408BQC5	GMAC MORTGAGE CORPORATION	23	\$4,683,131.88	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,354,721.88	76.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,037,853.76	100%	0	\$0.00		0	\$0.00
31408BQD3	GMAC MORTGAGE CORPORATION	43	\$9,760,037.60	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,105,203.71	57.31%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,865,241.31	100%	0	\$0.00		0	\$0.00
31408BQE1	GMAC MORTGAGE CORPORATION	88	\$14,370,742.63	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,306,090.49	36.63%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,676,833.12	100%	0	\$0.00		0	\$0.00
31408BQF8	GMAC MORTGAGE CORPORATION	22	\$2,294,463.67	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,547,192.15	66.46%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,841,655.82	100%	0	\$0.00		0	\$0.00
31408BQG6	GMAC MORTGAGE CORPORATION	33	\$6,999,331.69	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,948,645.86	64.91%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,947,977.55	100%	0	\$0.00		0	\$0.00
31408BQH4	GMAC MORTGAGE CORPORATION	7	\$1,437,325.20	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,881,759.05	56.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,319,084.25	100%	0	\$0.00		0	\$0.00
31408BQK7	GMAC MORTGAGE CORPORATION	93	\$17,792,412.00	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$26,983,193.50	60.26%	0	\$0.00	NA	0	\$0.00
Total		233	\$44,775,605.50	100%	0	\$0.00		0	\$0.00
31408BQL5	GMAC MORTGAGE CORPORATION	24	\$4,888,623.75	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,343,008.37	81.36%	0	\$0.00	NA	0	\$0.00
Total		135	\$26,231,632.12	100%	0	\$0.00		0	\$0.00

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31408BQM3	GMAC MORTGAGE CORPORATION	70	\$10,090,175.11	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,536,061.26	51.08%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,626,236.37	100%	0	\$0.00		0	\$0.00
31408BQN1	GMAC MORTGAGE CORPORATION	17	\$2,558,844.00	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,267,684.10	56.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,826,528.10	100%	0	\$0.00		0	\$0.00
31408BQP6	GMAC MORTGAGE CORPORATION	12	\$1,268,942.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,257,807.59	71.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,526,749.59	100%	0	\$0.00		0	\$0.00
31408BQQ4	GMAC MORTGAGE CORPORATION	26	\$4,918,707.34	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,896,513.39	61.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,815,220.73	100%	0	\$0.00		0	\$0.00
31408BQR2	GMAC MORTGAGE CORPORATION	65	\$11,857,174.47	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,945,339.37	68.63%	0	\$0.00	NA	0	\$0.00
Total		199	\$37,802,513.84	100%	0	\$0.00		0	\$0.00
31408BQS0	GMAC MORTGAGE CORPORATION	24	\$4,111,186.94	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,689,811.82	65.16%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,800,998.76	100%	0	\$0.00		0	\$0.00
31408BQT8	GMAC MORTGAGE CORPORATION	13	\$2,960,840.66	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,200,152.91	80.47%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,160,993.57	100%	0	\$0.00		0	\$0.00
31408BQU5	GMAC MORTGAGE CORPORATION	54	\$7,720,820.25	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,558,724.73	59.95%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,279,544.98	100%	0	\$0.00		0	\$0.00
31408BQV3	GMAC MORTGAGE CORPORATION	23	\$2,315,469.60	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,927,828.14	68.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,243,297.74	100%	0	\$0.00		0	\$0.00
31408BQW1	GMAC MORTGAGE	75	\$14,421,613.77	32.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	163	\$30,367,087.19	67.8%	0	\$0.00	NA	0	\$0.00		
Total			238	\$44,788,700.96	100%	0	\$0.00		0	\$0.00		
31408BQX9		GMAC MORTGAGE CORPORATION	24	\$5,712,911.73	42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	34	\$7,887,742.29	58%	0	\$0.00	NA	0	\$0.00		
Total			58	\$13,600,654.02	100%	0	\$0.00		0	\$0.00		
31408BQY7		GMAC MORTGAGE CORPORATION	37	\$6,564,106.00	35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	68	\$12,188,118.87	65%	0	\$0.00	NA	0	\$0.00		
Total			105	\$18,752,224.87	100%	0	\$0.00		0	\$0.00		
31408BQZ4		GMAC MORTGAGE CORPORATION	44	\$6,925,046.60	60.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$4,430,095.26	39.01%	0	\$0.00	NA	0	\$0.00		
Total			70	\$11,355,141.86	100%	0	\$0.00		0	\$0.00		
31408BRA8		GMAC MORTGAGE CORPORATION	19	\$1,598,113.42	53.15%	0	\$0.00	NA	0	\$0.00		
		Unavailable	17	\$1,408,802.68	46.85%	0	\$0.00	NA	0	\$0.00		
Total			36	\$3,006,916.10	100%	0	\$0.00		0	\$0.00		
31408BRB6		GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0	\$0.00	NA	0	\$0.00		
		Unavailable	16	\$2,682,260.08	40.7%	0	\$0.00	NA	0	\$0.00		
Total			41	\$6,590,692.08	100%	0	\$0.00		0	\$0.00		
31408BRE0		GMAC MORTGAGE CORPORATION	76	\$12,364,129.12	43.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	98	\$16,236,278.85	56.77%	0	\$0.00	NA	0	\$0.00		
Total			174	\$28,600,407.97	100%	0	\$0.00		0	\$0.00		
31408BRF7		GMAC MORTGAGE CORPORATION	64	\$11,779,863.81	26.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA	0	\$0.00		
Total			242	\$44,842,062.60	100%	0	\$0.00		0	\$0.00		
31408BRH3		GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA	0	\$0.00		
		Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA	0	\$0.00		
Total			163	\$27,369,599.87	100%	0	\$0.00		0	\$0.00		
31408BRJ9		GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	92	\$14,728,115.77	43.97%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,493,681.49	100%	0	\$0.00		0	\$0.00
31408BRK6		GMAC MORTGAGE CORPORATION	74	\$14,452,742.56	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,528,703.22	68.57%	0	\$0.00	NA	0	\$0.00
Total			227	\$45,981,445.78	100%	0	\$0.00		0	\$0.00
31408BRL4		GMAC MORTGAGE CORPORATION	12	\$1,594,650.00	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,566,544.51	61.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,161,194.51	100%	0	\$0.00		0	\$0.00
31408BRN0		GMAC MORTGAGE CORPORATION	59	\$10,502,646.12	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,034,055.68	67.72%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,536,701.80	100%	0	\$0.00		0	\$0.00
31408BRR1		GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,509,514.57	62.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,024,441.31	100%	0	\$0.00		0	\$0.00
31408BRS9		GMAC MORTGAGE CORPORATION	30	\$3,005,882.41	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,498,754.65	45.39%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,504,637.06	100%	0	\$0.00		0	\$0.00
31408BRT7		GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,834,198.76	49.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,685,823.56	100%	0	\$0.00		0	\$0.00
31408BT24		Unavailable	21	\$2,821,523.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,821,523.29	100%	0	\$0.00		0	\$0.00
31408BT32		FLAGSTAR BANK, FSB	3	\$304,150.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,616,737.91	94.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,920,887.91	100%	0	\$0.00		0	\$0.00
31408BT40		FLAGSTAR BANK, FSB	4	\$288,400.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,096,771.65	87.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,385,171.65	100%	0	\$0.00		0	\$0.00
31408BT65		FLAGSTAR BANK, FSB	14	\$3,342,073.54	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,658,081.82	88.86%	0	\$0.00	NA	0	\$0.00

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Total			150	\$30,000,155.36	100%	0	\$0.00		0	\$0.00
31408BT73	FLAGSTAR BANK, FSB	2	\$119,000.00	8.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,315,593.78	91.7%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,434,593.78	100%	0	\$0.00		0	\$0.00	
31408BTA6	FLAGSTAR BANK, FSB	13	\$1,645,269.42	9.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	118	\$15,657,412.35	90.49%	0	\$0.00	NA	0	\$0.00	
Total		131	\$17,302,681.77	100%	0	\$0.00		0	\$0.00	
31408BTC2	FLAGSTAR BANK, FSB	7	\$951,626.63	8.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$10,101,928.80	91.39%	0	\$0.00	NA	0	\$0.00	
Total		84	\$11,053,555.43	100%	0	\$0.00		0	\$0.00	
31408BTF5	FLAGSTAR BANK, FSB	1	\$216,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$9,179,513.81	97.7%	0	\$0.00	NA	0	\$0.00	
Total		50	\$9,395,513.81	100%	0	\$0.00		0	\$0.00	
31408BTG3	FLAGSTAR BANK, FSB	10	\$652,397.44	10.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$5,746,214.59	89.8%	0	\$0.00	NA	0	\$0.00	
Total		97	\$6,398,612.03	100%	0	\$0.00		0	\$0.00	
31408BTH1	FLAGSTAR BANK, FSB	4	\$389,199.97	5.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$6,632,848.42	94.46%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,022,048.39	100%	0	\$0.00		0	\$0.00	
31408BTJ7	FLAGSTAR BANK, FSB	12	\$1,510,523.60	15.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$8,333,440.72	84.66%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,843,964.32	100%	0	\$0.00		0	\$0.00	
31408BTL2	FLAGSTAR BANK, FSB	16	\$3,839,332.12	8.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	180	\$39,233,342.19	91.09%	0	\$0.00	NA	0	\$0.00	
Total		196	\$43,072,674.31	100%	0	\$0.00		0	\$0.00	
31408BTM0	FLAGSTAR BANK, FSB	6	\$383,591.45	15.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$2,096,944.18	84.54%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,480,535.63	100%	0	\$0.00		0	\$0.00	
31408BTN8	FLAGSTAR BANK, FSB	4	\$390,923.07	9.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$3,530,073.73	90.03%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,920,996.80	100%	0	\$0.00		0	\$0.00	
31408BTP3	FLAGSTAR BANK, FSB	6	\$798,528.85	6.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$10,874,744.32	93.16%	0	\$0.00	NA	0	\$0.00	
Total		88	\$11,673,273.17	100%	0	\$0.00		0	\$0.00	

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31408BTV0	FLAGSTAR BANK, FSB	4	\$832,077.01	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,065,015.73	90.65%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,897,092.74	100%	0	\$0.00		0	\$0.00
31408BTW8	FLAGSTAR BANK, FSB	11	\$1,936,154.55	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,456,122.58	93.83%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,392,277.13	100%	0	\$0.00		0	\$0.00
31408BTY4	FLAGSTAR BANK, FSB	3	\$477,115.83	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$34,598,926.25	98.64%	0	\$0.00	NA	0	\$0.00
Total		155	\$35,076,042.08	100%	0	\$0.00		0	\$0.00
31408BTZ1	FLAGSTAR BANK, FSB	6	\$786,900.00	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,182,737.45	88.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,969,637.45	100%	0	\$0.00		0	\$0.00
31408BU22	FLAGSTAR BANK, FSB	8	\$1,536,415.74	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,775,702.13	93.68%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,312,117.87	100%	0	\$0.00		0	\$0.00
31408BU30	FLAGSTAR BANK, FSB	2	\$385,731.65	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,356,072.19	91.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,741,803.84	100%	0	\$0.00		0	\$0.00
31408BU71	Unavailable	15	\$2,154,083.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,154,083.68	100%	0	\$0.00		0	\$0.00
31408BU89	Unavailable	28	\$4,803,020.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,803,020.06	100%	0	\$0.00		0	\$0.00
31408BU97	Unavailable	20	\$2,795,136.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,795,136.45	100%	0	\$0.00		0	\$0.00
31408BUA4	FLAGSTAR BANK, FSB	1	\$129,480.90	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,494,614.01	96.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,624,094.91	100%	0	\$0.00		0	\$0.00
31408BUB2	FLAGSTAR BANK, FSB	3	\$595,000.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,084,705.81	83.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,679,705.81	100%	0	\$0.00		0	\$0.00
31408BUC0	Unavailable	17	\$2,532,473.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,532,473.75	100%	0	\$0.00		0	\$0.00

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31408BUD8	FLAGSTAR BANK, FSB	3	\$159,500.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,364,182.43	93.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,523,682.43	100%	0	\$0.00		0	\$0.00
31408BUE6	Unavailable	13	\$1,364,775.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,364,775.99	100%	0	\$0.00		0	\$0.00
31408BUF3	FLAGSTAR BANK, FSB	19	\$1,706,973.45	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,783,583.50	68.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,490,556.95	100%	0	\$0.00		0	\$0.00
31408BUG1	FLAGSTAR BANK, FSB	2	\$119,567.85	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,565,205.16	96.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,684,773.01	100%	0	\$0.00		0	\$0.00
31408BUH9	FLAGSTAR BANK, FSB	7	\$645,854.39	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,714.54	28.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$909,568.93	100%	0	\$0.00		0	\$0.00
31408BUK2	FLAGSTAR BANK, FSB	8	\$974,779.80	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,514,740.40	92.2%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,489,520.20	100%	0	\$0.00		0	\$0.00
31408BUM8	FLAGSTAR BANK, FSB	1	\$44,550.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,043,635.82	97.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,088,185.82	100%	0	\$0.00		0	\$0.00
31408BUN6	FLAGSTAR BANK, FSB	2	\$388,498.06	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,431,934.66	86.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,820,432.72	100%	0	\$0.00		0	\$0.00
31408BUP1	FLAGSTAR BANK, FSB	3	\$505,741.07	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,766,814.30	84.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,272,555.37	100%	0	\$0.00		0	\$0.00
31408BUQ9	FLAGSTAR BANK, FSB	1	\$217,999.63	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,890,423.47	89.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,108,423.10	100%	0	\$0.00		0	\$0.00
31408BUR7	FLAGSTAR BANK, FSB	1	\$144,143.83	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,063,190.36	98.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,207,334.19	100%	0	\$0.00		0	\$0.00
31408BUT3	FLAGSTAR BANK, FSB	4	\$434,740.57	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,260,798.02	74.36%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,695,538.59	100%	0	\$0.00		0	\$0.00
31408BUU0	FLAGSTAR BANK, FSB		1	\$110,299.65	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,511,970.03	98.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,622,269.68	100%	0	\$0.00		0	\$0.00
31408BUV8	FLAGSTAR BANK, FSB		3	\$398,296.05	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,726,389.26	96.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,124,685.31	100%	0	\$0.00		0	\$0.00
31408BUW6	Unavailable		35	\$6,971,529.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,971,529.53	100%	0	\$0.00		0	\$0.00
31408BUY2	FLAGSTAR BANK, FSB		4	\$329,502.01	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,708,021.49	91.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,037,523.50	100%	0	\$0.00		0	\$0.00
31408BVA3	FLAGSTAR BANK, FSB		15	\$2,379,012.87	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$785,910.87	24.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,164,923.74	100%	0	\$0.00		0	\$0.00
31408BW20	Unavailable		37	\$6,682,967.56	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,682,967.56	100%	0	\$0.00		0	\$0.00
31408BW38	FLAGSTAR BANK, FSB		4	\$527,262.30	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,963,699.96	90.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,490,962.26	100%	0	\$0.00		0	\$0.00
31408BW46	FLAGSTAR BANK, FSB		13	\$826,800.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$6,293,729.65	88.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,120,529.65	100%	0	\$0.00		0	\$0.00
31408BW53	FLAGSTAR BANK, FSB		4	\$226,900.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,032,832.06	89.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,259,732.06	100%	0	\$0.00		0	\$0.00
31408BW61	FLAGSTAR BANK, FSB		3	\$426,760.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,072,119.13	87.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,498,879.13	100%	0	\$0.00		0	\$0.00
31408BW79	FLAGSTAR BANK, FSB		1	\$107,559.56	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,360,420.00	92.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,467,979.56	100%	0	\$0.00		0	\$0.00
31408BW87	Unavailable		14	\$1,410,622.22	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,410,622.22	100%	0	\$0.00		0	\$0.00
31408BW95	FLAGSTAR BANK, FSB	1		\$87,660.00	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15		\$1,479,193.19	94.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,566,853.19	100%	0	\$0.00		0	\$0.00
31408BWW6	FLAGSTAR BANK, FSB	4		\$700,565.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35		\$7,417,637.63	91.37%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,118,202.63	100%	0	\$0.00		0	\$0.00
31408BWW4	FLAGSTAR BANK, FSB	2		\$397,837.62	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39		\$7,128,284.33	94.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,526,121.95	100%	0	\$0.00		0	\$0.00
31408BWX2	FLAGSTAR BANK, FSB	5		\$491,400.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88		\$8,627,813.97	94.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,119,213.97	100%	0	\$0.00		0	\$0.00
31408BWW0	FLAGSTAR BANK, FSB	3		\$400,990.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36		\$4,805,935.16	92.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,206,925.16	100%	0	\$0.00		0	\$0.00
31408BWX7	FLAGSTAR BANK, FSB	1		\$105,504.54	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13		\$1,282,002.23	92.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,387,506.77	100%	0	\$0.00		0	\$0.00
31408BXA1	FLAGSTAR BANK, FSB	1		\$80,830.34	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27		\$1,901,333.82	95.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,982,164.16	100%	0	\$0.00		0	\$0.00
31408BXB9	FLAGSTAR BANK, FSB	2		\$144,440.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13		\$897,676.48	86.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,042,116.48	100%	0	\$0.00		0	\$0.00
31408BXC7	FLAGSTAR BANK, FSB	19		\$1,093,804.90	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84		\$5,788,861.44	84.11%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,882,666.34	100%	0	\$0.00		0	\$0.00
31408BXD5	FLAGSTAR BANK, FSB	3		\$533,500.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23		\$4,295,620.00	88.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,829,120.00	100%	0	\$0.00		0	\$0.00
31408BXF0	Unavailable	19		\$3,314,567.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,314,567.25	100%	0	\$0.00		0	\$0.00

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31408BXG8	FLAGSTAR BANK, FSB	2	\$370,700.00	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$969,624.22	72.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,340,324.22	100%	0	\$0.00		0	\$0.00
31408BXH6	FLAGSTAR BANK, FSB	4	\$236,448.21	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,465,593.79	86.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,702,042.00	100%	0	\$0.00		0	\$0.00
31408BXJ2	FLAGSTAR BANK, FSB	3	\$492,582.73	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,569,881.93	95.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,062,464.66	100%	0	\$0.00		0	\$0.00
31408BXX9	FLAGSTAR BANK, FSB	1	\$115,120.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,769,490.14	96.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,884,610.14	100%	0	\$0.00		0	\$0.00
31408BXN3	FLAGSTAR BANK, FSB	7	\$505,097.51	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$838,014.81	62.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,343,112.32	100%	0	\$0.00		0	\$0.00
31408C4B9	CCO MORTGAGE CORPORATION	7	\$1,649,084.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,649,084.32	100%	0	\$0.00		0	\$0.00
31408C4C7	CCO MORTGAGE CORPORATION	62	\$12,913,371.31	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,913,371.31	100%	0	\$0.00		0	\$0.00
31408C4D5	CCO MORTGAGE CORPORATION	360	\$87,080,309.95	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$87,080,309.95	100%	0	\$0.00		0	\$0.00
31408C4E3	CCO MORTGAGE CORPORATION	76	\$5,107,193.37	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,107,193.37	100%	0	\$0.00		0	\$0.00
31408C4F0	CCO MORTGAGE CORPORATION	68	\$6,654,307.57	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,654,307.57	100%	0	\$0.00		0	\$0.00
31408C4G8	CCO MORTGAGE CORPORATION	50	\$5,937,981.58	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,937,981.58	100%	0	\$0.00		0	\$0.00
31408C4H6	CCO MORTGAGE CORPORATION	79	\$11,008,906.65	100%	0	\$0.00	NA	0	\$0.00

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Total			79	\$11,008,906.65	100%	0	\$0.00		0	\$0.00
31408C4K9		CCO MORTGAGE CORPORATION	51	\$3,255,128.21	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,255,128.21	100%	0	\$0.00		0	\$0.00
31408C4L7		CCO MORTGAGE CORPORATION	50	\$4,914,729.21	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,914,729.21	100%	0	\$0.00		0	\$0.00
31408C4M5		CCO MORTGAGE CORPORATION	29	\$3,387,523.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,387,523.82	100%	0	\$0.00		0	\$0.00
31408C4N3		CCO MORTGAGE CORPORATION	57	\$7,884,517.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,884,517.05	100%	0	\$0.00		0	\$0.00
31408C4S2		CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,535,587.25	100%	0	\$0.00		0	\$0.00
31408C4T0		CCO MORTGAGE CORPORATION	74	\$10,096,914.19	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,096,914.19	100%	0	\$0.00		0	\$0.00
31408C4U7		CCO MORTGAGE CORPORATION	10	\$1,518,446.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,518,446.90	100%	0	\$0.00		0	\$0.00
31408C5N2		U.S. BANK N.A.	5	\$454,696.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$454,696.15	100%	0	\$0.00		0	\$0.00
31408C5P7		U.S. BANK N.A.	16	\$1,127,245.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,127,245.31	100%	0	\$0.00		0	\$0.00
31408C5Q5		U.S. BANK N.A.	32	\$3,329,091.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,329,091.88	100%	0	\$0.00		0	\$0.00
31408C5R3		U.S. BANK N.A.	6	\$686,108.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$686,108.92	100%	0	\$0.00		0	\$0.00
31408C5S1		U.S. BANK N.A.	8	\$776,072.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$776,072.06	100%	0	\$0.00		0	\$0.00
31408C6V3		BANK OF AMERICA NA	14	\$906,137.40	86.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$140,000.00	13.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,046,137.40	100%	0	\$0.00		0	\$0.00
31408C6X9		BANK OF AMERICA NA	32	\$4,105,691.96	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$622,745.83	13.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,728,437.79	100%	0	\$0.00		0	\$0.00
31408C6Y7		BANK OF AMERICA NA	13	\$2,531,501.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,531,501.05	100%	0	\$0.00		0	\$0.00
31408C7A8		BANK OF AMERICA NA	57	\$12,566,266.31	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,469,153.45	16.42%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,035,419.76	100%	0	\$0.00		0	\$0.00
31408C7B6		BANK OF AMERICA NA	20	\$1,309,656.12	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$646,619.68	33.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,956,275.80	100%	0	\$0.00		0	\$0.00
31408C7C4		BANK OF AMERICA NA	26	\$2,585,107.69	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$920,390.00	26.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,505,497.69	100%	0	\$0.00		0	\$0.00
31408C7D2		BANK OF AMERICA NA	48	\$6,341,960.69	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,774,443.72	21.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,116,404.41	100%	0	\$0.00		0	\$0.00
31408C7F7		BANK OF AMERICA NA	50	\$10,445,461.56	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$528,900.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,974,361.56	100%	0	\$0.00		0	\$0.00
31408C7H3		BANK OF AMERICA NA	89	\$20,547,295.05	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,466,761.79	31.54%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,014,056.84	100%	0	\$0.00		0	\$0.00
31408C7L4		BANK OF AMERICA NA	22	\$6,944,758.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,944,758.49	100%	0	\$0.00		0	\$0.00
31408CAN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	87	\$17,748,985.71	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,748,985.71	100%	0	\$0.00		0	\$0.00
31408CB70		HSBC MORTGAGE CORPORATION (USA)	17	\$4,116,100.00	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,884,032.40	58.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,132.40	100%	0	\$0.00		0	\$0.00

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31408CB88	HSBC MORTGAGE CORPORATION (USA)	15	\$2,228,453.23	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,771,505.76	44.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,958.99	100%	0	\$0.00		0	\$0.00
31408CCA2	HSBC MORTGAGE CORPORATION (USA)	2	\$535,555.80	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,464,427.77	89.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,999,983.57	100%	0	\$0.00		0	\$0.00
31408CY59	Unavailable	31	\$7,305,086.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,305,086.83	100%	0	\$0.00		0	\$0.00
31408CY67	IRWIN MORTGAGE CORPORATION	7	\$873,807.18	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,734,453.48	93.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,608,260.66	100%	0	\$0.00		0	\$0.00
31408CY75	IRWIN MORTGAGE CORPORATION	2	\$516,750.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,363,812.56	93.44%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,880,562.56	100%	0	\$0.00		0	\$0.00
31408CY83	IRWIN MORTGAGE CORPORATION	1	\$117,496.55	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,124,496.63	96.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,241,993.18	100%	0	\$0.00		0	\$0.00
31408CY91	IRWIN MORTGAGE CORPORATION	5	\$834,998.73	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,069,833.96	95.81%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,904,832.69	100%	0	\$0.00		0	\$0.00
31408CZA7	Unavailable	17	\$3,561,466.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,561,466.39	100%	0	\$0.00		0	\$0.00
31408CZB5	IRWIN MORTGAGE CORPORATION	3	\$692,199.64	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,273,385.46	96.99%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,965,585.10	100%	0	\$0.00		0	\$0.00
31408CZC3	IRWIN MORTGAGE CORPORATION	2	\$204,306.63	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,787,567.87	97.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,991,874.50	100%	0	\$0.00		0	\$0.00

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31408CZD1	Unavailable	72	\$13,238,666.31	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,238,666.31	100%	0	\$0.00		0	\$0.00
31408CZE9	IRWIN MORTGAGE CORPORATION	2	\$295,600.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,450,238.30	97.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,745,838.30	100%	0	\$0.00		0	\$0.00
31408CZF6	IRWIN MORTGAGE CORPORATION	3	\$579,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,979,962.54	96.28%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,559,362.54	100%	0	\$0.00		0	\$0.00
31408CZG4	Unavailable	36	\$7,263,324.98	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,263,324.98	100%	0	\$0.00		0	\$0.00
31408CZH2	Unavailable	29	\$5,313,472.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,313,472.15	100%	0	\$0.00		0	\$0.00
31408CZJ8	IRWIN MORTGAGE CORPORATION	1	\$215,200.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,042,002.77	93.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,257,202.77	100%	0	\$0.00		0	\$0.00
31408CZL3	IRWIN MORTGAGE CORPORATION	1	\$164,500.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,326,022.00	93.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,490,522.00	100%	0	\$0.00		0	\$0.00
31408CZM1	Unavailable	15	\$2,697,765.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,697,765.59	100%	0	\$0.00		0	\$0.00
31408CZS8	IRWIN MORTGAGE CORPORATION	5	\$877,314.05	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,754,794.52	89.84%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,632,108.57	100%	0	\$0.00		0	\$0.00
31408CZT6	IRWIN MORTGAGE CORPORATION	3	\$319,090.36	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,682,685.95	95.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,001,776.31	100%	0	\$0.00		0	\$0.00
31408CZW9	Unavailable	26	\$2,881,752.38	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,881,752.38	100%	0	\$0.00		0	\$0.00

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31408CZX7	IRWIN MORTGAGE CORPORATION	2	\$194,600.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,716,285.00	93.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,910,885.00	100%	0	\$0.00		0	\$0.00
31408CZY5	Unavailable	17	\$1,927,506.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,927,506.00	100%	0	\$0.00		0	\$0.00
31408D2A1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,829,767.08	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,497,339.94	75.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,327,107.02	100%	0	\$0.00		0	\$0.00
31408D2B9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,391,044.96	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,018,299.83	71.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,409,344.79	100%	0	\$0.00		0	\$0.00
31408D2C7	COUNTRYWIDE HOME LOANS, INC.	7	\$470,490.61	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$763,576.82	61.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,234,067.43	100%	0	\$0.00		0	\$0.00
31408D2D5	COUNTRYWIDE HOME LOANS, INC.	7	\$678,016.16	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,786,338.68	72.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,464,354.84	100%	0	\$0.00		0	\$0.00
31408D2H6	COUNTRYWIDE HOME LOANS, INC.	3	\$247,830.83	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,525,863.54	86.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,773,694.37	100%	0	\$0.00		0	\$0.00
31408D2R4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,553.37	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,597,748.06	65.38%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,561,301.43	100%	0	\$0.00		0	\$0.00
31408D2S2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,841,794.33	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,893,134.05	64.21%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,734,928.38	100%	0	\$0.00		0	\$0.00
31408D2T0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,786,944.66	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,259,123.62	41.34%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,046,068.28	100%	0	\$0.00		0	\$0.00
31408D2X1		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,026,706.69	87.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,178,706.69	100%	0	\$0.00		0	\$0.00
31408D2Y9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,037,569.80	88.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,177,569.80	100%	0	\$0.00		0	\$0.00
31408D3A0		COUNTRYWIDE HOME LOANS, INC.	89	\$5,365,217.72	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,695,935.05	51.49%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,061,152.77	100%	0	\$0.00		0	\$0.00
31408D3B8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,356,785.76	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,906,241.94	81.62%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,263,027.70	100%	0	\$0.00		0	\$0.00
31408D3C6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,422,643.72	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$44,537,083.61	87.4%	0	\$0.00	NA	0	\$0.00
Total			230	\$50,959,727.33	100%	0	\$0.00		0	\$0.00
31408D3D4		COUNTRYWIDE HOME LOANS, INC.	58	\$12,346,369.35	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$60,000,692.27	82.93%	0	\$0.00	NA	0	\$0.00
Total			309	\$72,347,061.62	100%	0	\$0.00		0	\$0.00
31408D3E2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,488,182.08	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,353,951.12	61.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,842,133.20	100%	0	\$0.00		0	\$0.00
31408D3G7		COUNTRYWIDE HOME LOANS, INC.	7	\$506,506.25	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,972,733.19	79.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,479,239.44	100%	0	\$0.00		0	\$0.00
31408D3H5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,304,886.66	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,242,895.76	71.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,547,782.42	100%	0	\$0.00		0	\$0.00

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31408D3J1	COUNTRYWIDE HOME LOANS, INC.	34	\$6,034,844.02	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,059,000.00	14.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,093,844.02	100%	0	\$0.00		0	\$0.00
31408D3K8	COUNTRYWIDE HOME LOANS, INC.	219	\$43,755,976.40	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,285,573.36	41.69%	0	\$0.00	NA	0	\$0.00
Total		355	\$75,041,549.76	100%	0	\$0.00		0	\$0.00
31408D3L6	Unavailable	14	\$2,304,137.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,304,137.20	100%	0	\$0.00		0	\$0.00
31408D3M4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,097.60	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,204,856.55	91.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,409,954.15	100%	0	\$0.00		0	\$0.00
31408D3Y8	COUNTRYWIDE HOME LOANS, INC.	3	\$436,638.55	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$644,036.19	59.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,674.74	100%	0	\$0.00		0	\$0.00
31408D4B7	Unavailable	59	\$11,814,916.43	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,814,916.43	100%	0	\$0.00		0	\$0.00
31408D4C5	COUNTRYWIDE HOME LOANS, INC.	10	\$976,403.02	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,388,566.89	58.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,364,969.91	100%	0	\$0.00		0	\$0.00
31408D4D3	Unavailable	10	\$2,761,761.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,761,761.64	100%	0	\$0.00		0	\$0.00
31408D4E1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,017,955.84	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$878,632.74	46.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,896,588.58	100%	0	\$0.00		0	\$0.00
31408D4F8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,617.00	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,916,684.25	67.46%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,146,301.25	100%	0	\$0.00		0	\$0.00
31408D4G6		67	\$8,630,000.11	33.3%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	107	\$17,286,760.40	66.7%	0	\$0.00	NA	0	\$0.00			
Total			174	\$25,916,760.51	100%	0	\$0.00		0	\$0.00			
31408D4H4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,566.00	12.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	86	\$11,347,964.16	87.58%	0	\$0.00	NA	0	\$0.00			
Total			98	\$12,957,530.16	100%	0	\$0.00		0	\$0.00			
31408D4J0		COUNTRYWIDE HOME LOANS, INC.	4	\$547,725.00	10.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$4,549,244.59	89.25%	0	\$0.00	NA	0	\$0.00			
Total			34	\$5,096,969.59	100%	0	\$0.00		0	\$0.00			
31408D4K7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,919,434.52	7.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	185	\$38,588,344.48	92.97%	0	\$0.00	NA	0	\$0.00			
Total			203	\$41,507,779.00	100%	0	\$0.00		0	\$0.00			
31408D4L5		COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,499.25	12.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	223	\$51,315,220.00	87.62%	0	\$0.00	NA	0	\$0.00			
Total			255	\$58,568,719.25	100%	0	\$0.00		0	\$0.00			
31408D4M3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,872,937.77	31.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	50	\$6,276,542.27	68.6%	0	\$0.00	NA	0	\$0.00			
Total			69	\$9,149,480.04	100%	0	\$0.00		0	\$0.00			
31408D4N1		COUNTRYWIDE HOME LOANS, INC.	8	\$979,240.00	41.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,365,409.79	58.24%	0	\$0.00	NA	0	\$0.00			
Total			18	\$2,344,649.79	100%	0	\$0.00		0	\$0.00			
31408D4P6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,995,848.92	82.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$1,946,164.00	17.79%	0	\$0.00	NA	0	\$0.00			
Total			59	\$10,942,012.92	100%	0	\$0.00		0	\$0.00			
31408D4Q4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,902.00	55.98%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$4,868,286.94	44.02%	0	\$0.00	NA	0	\$0.00			
Total			46	\$11,058,188.94	100%	0	\$0.00		0	\$0.00			
31408D4R2		COUNTRYWIDE HOME	2	\$447,128.91	1.79%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC.										
		Unavailable	111	\$24,554,259.13	98.21%	0	\$0.00	NA	0	\$0.00		
Total			113	\$25,001,388.04	100%	0	\$0.00		0	\$0.00		
31408D4S0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,434.00	70.13%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$3,027,740.00	29.87%	0	\$0.00	NA	0	\$0.00		
Total			45	\$10,136,174.00	100%	0	\$0.00		0	\$0.00		
31408D4T8		COUNTRYWIDE HOME LOANS, INC.	59	\$12,681,023.00	45.19%	0	\$0.00	NA	0	\$0.00		
		Unavailable	67	\$15,383,435.00	54.81%	0	\$0.00	NA	0	\$0.00		
Total			126	\$28,064,458.00	100%	0	\$0.00		0	\$0.00		
31408D4V3		COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	5.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,343,818.65	94.91%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,415,818.65	100%	0	\$0.00		0	\$0.00		
31408D5D2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,750,237.00	45.31%	0	\$0.00	NA	0	\$0.00		
		Unavailable	54	\$6,939,530.37	54.69%	0	\$0.00	NA	0	\$0.00		
Total			98	\$12,689,767.37	100%	0	\$0.00		0	\$0.00		
31408D5E0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,053,754.63	28.52%	0	\$0.00	NA	0	\$0.00		
		Unavailable	53	\$12,666,875.90	71.48%	0	\$0.00	NA	0	\$0.00		
Total			75	\$17,720,630.53	100%	0	\$0.00		0	\$0.00		
31408D5G5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,342,591.00	26.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	52	\$9,387,487.61	73.74%	0	\$0.00	NA	0	\$0.00		
Total			71	\$12,730,078.61	100%	0	\$0.00		0	\$0.00		
31408D5J9		COUNTRYWIDE HOME LOANS, INC.	14	\$862,788.00	19.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	53	\$3,516,062.04	80.3%	0	\$0.00	NA	0	\$0.00		
Total			67	\$4,378,850.04	100%	0	\$0.00		0	\$0.00		
31408D5K6		COUNTRYWIDE HOME LOANS, INC.	2	\$451,795.00	17.97%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$2,062,983.04	82.03%	0	\$0.00	NA	0	\$0.00		
Total			13	\$2,514,778.04	100%	0	\$0.00		0	\$0.00		
31408D5L4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,898,941.00	10.25%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	125	\$16,625,483.40	89.75%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,524,424.40	100%	0	\$0.00		0	\$0.00
31408D5M2		Unavailable	11	\$2,634,500.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,634,500.74	100%	0	\$0.00		0	\$0.00
31408D5N0		COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,598,103.17	93.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,793,303.17	100%	0	\$0.00		0	\$0.00
31408D5P5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,918,089.00	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,642,878.36	90.13%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,560,967.36	100%	0	\$0.00		0	\$0.00
31408D5Q3		COUNTRYWIDE HOME LOANS, INC.	34	\$7,508,132.80	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$66,126,011.70	89.8%	0	\$0.00	NA	0	\$0.00
Total			306	\$73,634,144.50	100%	0	\$0.00		0	\$0.00
31408D5R1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,977,810.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,084,243.86	83.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,062,053.86	100%	0	\$0.00		0	\$0.00
31408D5S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,154,333.50	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,013.98	11.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,447,347.48	100%	0	\$0.00		0	\$0.00
31408D5U4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,064,087.36	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$902,286.00	11.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,966,373.36	100%	0	\$0.00		0	\$0.00
31408D5V2		COUNTRYWIDE HOME LOANS, INC.	59	\$10,892,501.14	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,934,500.36	26.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,827,001.50	100%	0	\$0.00		0	\$0.00
31408D5W0		COUNTRYWIDE HOME LOANS, INC.	61	\$11,872,609.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,158,454.00	52.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,031,063.00	100%	0	\$0.00		0	\$0.00

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31408D5Z3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,861.02	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,055.93	28.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,721,916.95	100%	0	\$0.00		0	\$0.00
31408D6B5	COUNTRYWIDE HOME LOANS, INC.	46	\$8,688,842.49	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,600.00	3.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,024,442.49	100%	0	\$0.00		0	\$0.00
31408D6C3	COUNTRYWIDE HOME LOANS, INC.	41	\$8,335,915.20	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,285,978.03	13.37%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,621,893.23	100%	0	\$0.00		0	\$0.00
31408D6D1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,073,586.00	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,320,550.00	26.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,394,136.00	100%	0	\$0.00		0	\$0.00
31408D6E9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,106,834.00	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,173,230.00	50.32%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,280,064.00	100%	0	\$0.00		0	\$0.00
31408D6F6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,780,345.25	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,818,627.12	29.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,598,972.37	100%	0	\$0.00		0	\$0.00
31408D6G4	COUNTRYWIDE HOME LOANS, INC.	5	\$819,250.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,176,357.80	94.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,995,607.80	100%	0	\$0.00		0	\$0.00
31408D6H2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,265,144.00	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,392,559.00	57.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,657,703.00	100%	0	\$0.00		0	\$0.00
31408D6J8	COUNTRYWIDE HOME LOANS, INC.	41	\$8,659,444.00	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,205,082.38	60.4%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,864,526.38	100%	0	\$0.00		0	\$0.00
31408D6L3	COUNTRYWIDE HOME	6	\$566,500.00	5.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	93	\$9,533,703.77	94.39%	0	\$0.00	NA	0	\$0.00		
Total			99	\$10,100,203.77	100%	0	\$0.00		0	\$0.00		
31408D6M1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,576,717.47	30.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	117	\$7,986,741.63	69.07%	0	\$0.00	NA	0	\$0.00		
Total			173	\$11,563,459.10	100%	0	\$0.00		0	\$0.00		
31408D6N9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,761,128.00	49.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	54	\$6,923,979.27	50.59%	0	\$0.00	NA	0	\$0.00		
Total			106	\$13,685,107.27	100%	0	\$0.00		0	\$0.00		
31408D6Q2		COUNTRYWIDE HOME LOANS, INC.	70	\$4,403,490.90	28.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	176	\$10,819,024.32	71.07%	0	\$0.00	NA	0	\$0.00		
Total			246	\$15,222,515.22	100%	0	\$0.00		0	\$0.00		
31408D6R0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,956,486.17	50.14%	0	\$0.00	NA	0	\$0.00		
		Unavailable	36	\$6,917,793.66	49.86%	0	\$0.00	NA	0	\$0.00		
Total			74	\$13,874,279.83	100%	0	\$0.00		0	\$0.00		
31408D6S8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,405,902.48	20.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA	0	\$0.00		
Total			163	\$21,487,408.01	100%	0	\$0.00		0	\$0.00		
31408D6T6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0	\$0.00		
		Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA	0	\$0.00		
Total			111	\$14,402,207.33	100%	0	\$0.00		0	\$0.00		
31408D6U3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0	\$0.00		
		Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0	\$0.00		
Total			175	\$33,559,713.23	100%	0	\$0.00		0	\$0.00		
31408D6V1		COUNTRYWIDE HOME LOANS, INC.	79	\$16,681,423.74	17.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	352	\$80,308,966.39	82.8%	0	\$0.00	NA	0	\$0.00		
Total			431	\$96,990,390.13	100%	0	\$0.00		0	\$0.00		
31408D6W9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,162,093.48	25.68%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	56	\$12,047,141.52	74.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,209,235.00	100%	0	\$0.00		0	\$0.00
31408D6X7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,091,176.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,707,575.67	83.66%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,798,751.67	100%	0	\$0.00		0	\$0.00
31408D7A6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,450,600.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,756,885.28	76.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,207,485.28	100%	0	\$0.00		0	\$0.00
31408D7B4		COUNTRYWIDE HOME LOANS, INC.	11	\$722,220.21	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,950,269.03	72.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,672,489.24	100%	0	\$0.00		0	\$0.00
31408D7E8		COUNTRYWIDE HOME LOANS, INC.	7	\$937,328.71	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$783,429.37	45.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,720,758.08	100%	0	\$0.00		0	\$0.00
31408D7H1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,454.02	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,962,052.21	100%	0	\$0.00		0	\$0.00
31408D7L2		Unavailable	5	\$1,064,947.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,947.27	100%	0	\$0.00		0	\$0.00
31408D7M0		Unavailable	4	\$1,068,501.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,068,501.79	100%	0	\$0.00		0	\$0.00
31408DA20		BANK OF AMERICA NA	45	\$6,311,112.30	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$826,719.37	11.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,137,831.67	100%	0	\$0.00		0	\$0.00
31408DA38		BANK OF AMERICA NA	330	\$46,754,299.65	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,019,113.00	25.52%	0	\$0.00	NA	0	\$0.00
Total			408	\$62,773,412.65	100%	0	\$0.00		0	\$0.00
31408DA46		BANK OF AMERICA NA	304	\$16,718,417.72	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,226,311.23	6.83%	0	\$0.00	NA	0	\$0.00
Total			325	\$17,944,728.95	100%	0	\$0.00		0	\$0.00

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31408DA53	BANK OF AMERICA NA	310	\$28,599,018.80	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,676,281.59	11.39%	0	\$0.00	NA	0	\$0.00
Total		348	\$32,275,300.39	100%	0	\$0.00		0	\$0.00
31408DA61	BANK OF AMERICA NA	321	\$41,858,370.71	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,574,809.94	13.58%	0	\$0.00	NA	0	\$0.00
Total		372	\$48,433,180.65	100%	0	\$0.00		0	\$0.00
31408DA79	BANK OF AMERICA NA	92	\$20,494,583.13	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,633,402.14	7.38%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,127,985.27	100%	0	\$0.00		0	\$0.00
31408DA87	BANK OF AMERICA NA	440	\$94,892,339.62	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,638,765.69	16.42%	0	\$0.00	NA	0	\$0.00
Total		522	\$113,531,105.31	100%	0	\$0.00		0	\$0.00
31408DA95	BANK OF AMERICA NA	524	\$27,783,059.92	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,656,441.45	5.63%	0	\$0.00	NA	0	\$0.00
Total		552	\$29,439,501.37	100%	0	\$0.00		0	\$0.00
31408DAD6	BANK OF AMERICA NA	13	\$1,238,407.36	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,509.95	28.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,727,917.31	100%	0	\$0.00		0	\$0.00
31408DAE4	BANK OF AMERICA NA	30	\$3,881,993.25	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,039,375.25	34.44%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,921,368.50	100%	0	\$0.00		0	\$0.00
31408DAF1	BANK OF AMERICA NA	22	\$4,722,479.50	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,407.23	3.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,905,886.73	100%	0	\$0.00		0	\$0.00
31408DAG9	BANK OF AMERICA NA	7	\$1,542,423.57	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$750,416.01	32.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,292,839.58	100%	0	\$0.00		0	\$0.00
31408DAH7	BANK OF AMERICA NA	67	\$14,372,341.48	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,581,481.67	27.97%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,953,823.15	100%	0	\$0.00		0	\$0.00
31408DB37	BANK OF AMERICA NA	5	\$1,221,370.00	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$736,200.00	37.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,957,570.00	100%	0	\$0.00		0	\$0.00
31408DBA1	BANK OF AMERICA NA	6	\$560,600.00	28.99%	0	\$0.00	NA	0	\$0.00

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	Unavailable	12	\$1,373,328.61	71.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,933,928.61	100%	0	\$0.00		0	\$0.00
31408DBH6	BANK OF AMERICA NA	3	\$402,259.70	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,545,066.16	93.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,947,325.86	100%	0	\$0.00		0	\$0.00
31408DBJ2	BANK OF AMERICA NA	14	\$2,149,253.19	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,258,909.26	74.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,408,162.45	100%	0	\$0.00		0	\$0.00
31408DBK9	BANK OF AMERICA NA	2	\$295,286.00	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$924,450.00	75.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,219,736.00	100%	0	\$0.00		0	\$0.00
31408DBM5	BANK OF AMERICA NA	1	\$150,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,545,383.37	95.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,695,383.37	100%	0	\$0.00		0	\$0.00
31408DBR4	BANK OF AMERICA NA	2	\$366,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,314,587.65	90.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,680,587.65	100%	0	\$0.00		0	\$0.00
31408DBS2	BANK OF AMERICA NA	3	\$504,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,872,244.44	88.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,376,244.44	100%	0	\$0.00		0	\$0.00
31408DCT9	BANK OF AMERICA NA	42	\$5,971,664.51	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,146,071.84	60.5%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,117,736.35	100%	0	\$0.00		0	\$0.00
31408DCU6	BANK OF AMERICA NA	18	\$3,175,088.69	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,924,445.28	68.56%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,099,533.97	100%	0	\$0.00		0	\$0.00
31408DCV4	BANK OF AMERICA NA	34	\$7,485,748.68	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,679,798.44	56.39%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,165,547.12	100%	0	\$0.00		0	\$0.00
31408DCW2	BANK OF AMERICA NA	11	\$1,825,019.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,825,019.34	100%	0	\$0.00		0	\$0.00
31408DCX0	BANK OF AMERICA NA	223	\$44,863,834.57	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,598,457.94	11.09%	0	\$0.00	NA	0	\$0.00
Total		250	\$50,462,292.51	100%	0	\$0.00		0	\$0.00

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31408DCY8	BANK OF AMERICA NA	94	\$18,021,763.72	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,168,379.00	10.74%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,190,142.72	100%	0	\$0.00		0	\$0.00
31408DCZ5	BANK OF AMERICA NA	561	\$108,894,654.01	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,456,861.54	15.81%	0	\$0.00	NA	0	\$0.00
Total		656	\$129,351,515.55	100%	0	\$0.00		0	\$0.00
31408DDJ0	BANK OF AMERICA NA	204	\$47,333,337.10	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,039,007.00	32.74%	0	\$0.00	NA	0	\$0.00
Total		301	\$70,372,344.10	100%	0	\$0.00		0	\$0.00
31408DE67	Unavailable	5	\$443,927.75	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$443,927.75	100%	0	\$0.00		0	\$0.00
31408DF25	SUNTRUST MORTGAGE INC.	16	\$3,467,476.48	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,025,493.06	84.58%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,492,969.54	100%	0	\$0.00		0	\$0.00
31408DF33	SUNTRUST MORTGAGE INC.	32	\$7,347,222.55	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,087,796.62	69.93%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,435,019.17	100%	0	\$0.00		0	\$0.00
31408DF41	SUNTRUST MORTGAGE INC.	31	\$6,063,810.90	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,229,877.82	71.52%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,293,688.72	100%	0	\$0.00		0	\$0.00
31408DF58	SUNTRUST MORTGAGE INC.	27	\$4,606,372.12	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,572,603.75	74.66%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,178,975.87	100%	0	\$0.00		0	\$0.00
31408DF66	SUNTRUST MORTGAGE INC.	8	\$1,749,202.45	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,784,667.24	92.57%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,533,869.69	100%	0	\$0.00		0	\$0.00
31408DF74	SUNTRUST MORTGAGE INC.	61	\$11,520,363.18	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,361,992.68	61.45%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,882,355.86	100%	0	\$0.00		0	\$0.00

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31408DF82	SUNTRUST MORTGAGE INC.	20	\$2,474,423.43	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,917,324.47	73.65%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,391,747.90	100%	0	\$0.00		0	\$0.00
31408DF90	SUNTRUST MORTGAGE INC.	80	\$15,431,688.76	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,837,472.39	53.62%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,269,161.15	100%	0	\$0.00		0	\$0.00
31408DFV1	SUNTRUST MORTGAGE INC.	12	\$1,598,444.60	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,450,551.69	91.61%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,048,996.29	100%	0	\$0.00		0	\$0.00
31408DFW9	SUNTRUST MORTGAGE INC.	73	\$9,331,284.66	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,066,256.98	69.3%	0	\$0.00	NA	0	\$0.00
Total		198	\$30,397,541.64	100%	0	\$0.00		0	\$0.00
31408DFX7	SUNTRUST MORTGAGE INC.	7	\$1,686,260.19	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,521,024.81	91.66%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,207,285.00	100%	0	\$0.00		0	\$0.00
31408DFY5	SUNTRUST MORTGAGE INC.	10	\$772,293.60	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,638,221.46	90.82%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,410,515.06	100%	0	\$0.00		0	\$0.00
31408DFZ2	SUNTRUST MORTGAGE INC.	29	\$5,028,003.11	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,220,678.64	70.85%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,248,681.75	100%	0	\$0.00		0	\$0.00
31408DG24	HIBERNIA NATIONAL BANK	32	\$2,088,916.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,088,916.64	100%	0	\$0.00		0	\$0.00
31408DG32	HIBERNIA NATIONAL BANK	29	\$6,053,436.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,053,436.79	100%	0	\$0.00		0	\$0.00
31408DG40	HIBERNIA NATIONAL BANK	19	\$1,859,781.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,859,781.10	100%	0	\$0.00		0	\$0.00

31408DG57	HIBERNIA NATIONAL BANK	25	\$3,259,370.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,259,370.51	100%	0	\$0.00		0	\$0.00
31408DG65	HIBERNIA NATIONAL BANK	50	\$6,410,800.78	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,410,800.78	100%	0	\$0.00		0	\$0.00
31408DG73	HIBERNIA NATIONAL BANK	36	\$4,214,322.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,214,322.14	100%	0	\$0.00		0	\$0.00
31408DGA6	SUNTRUST MORTGAGE INC.	1	\$265,443.21	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,640,675.22	97.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,906,118.43	100%	0	\$0.00		0	\$0.00
31408DGB4	SUNTRUST MORTGAGE INC.	54	\$9,014,983.20	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,399,357.22	63.08%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,414,340.42	100%	0	\$0.00		0	\$0.00
31408DGC2	SUNTRUST MORTGAGE INC.	37	\$2,330,819.14	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,243,681.29	58.19%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,574,500.43	100%	0	\$0.00		0	\$0.00
31408DGD0	SUNTRUST MORTGAGE INC.	34	\$3,352,172.99	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,670,925.71	62.85%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,023,098.70	100%	0	\$0.00		0	\$0.00
31408DGE8	SUNTRUST MORTGAGE INC.	16	\$1,544,927.56	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,909,334.27	71.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,454,261.83	100%	0	\$0.00		0	\$0.00
31408DGF5	SUNTRUST MORTGAGE INC.	16	\$2,492,363.91	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,459,587.24	49.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,951,951.15	100%	0	\$0.00		0	\$0.00
31408DGG3	SUNTRUST MORTGAGE INC.	17	\$2,352,401.23	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,660,825.74	41.38%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,013,226.97	100%	0	\$0.00		0	\$0.00
31408DGH1		SUNTRUST MORTGAGE INC.	11	\$1,733,642.68	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$867,599.65	33.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,601,242.33	100%	0	\$0.00		0	\$0.00
31408DGJ7		SUNTRUST MORTGAGE INC.	21	\$1,164,540.67	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,449,812.81	74.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,614,353.48	100%	0	\$0.00		0	\$0.00
31408DGK4		SUNTRUST MORTGAGE INC.	36	\$2,362,304.15	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,282,055.09	64.45%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,644,359.24	100%	0	\$0.00		0	\$0.00
31408DGL2		SUNTRUST MORTGAGE INC.	41	\$2,648,526.71	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$669,847.65	20.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,318,374.36	100%	0	\$0.00		0	\$0.00
31408DGM0		SUNTRUST MORTGAGE INC.	64	\$4,183,325.28	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,519,240.28	60.91%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,702,565.56	100%	0	\$0.00		0	\$0.00
31408DGN8		SUNTRUST MORTGAGE INC.	57	\$4,031,536.52	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,274,478.19	56.68%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,306,014.71	100%	0	\$0.00		0	\$0.00
31408DGP3		SUNTRUST MORTGAGE INC.	28	\$2,757,769.30	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,385,949.52	46.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,143,718.82	100%	0	\$0.00		0	\$0.00
31408DGQ1		SUNTRUST MORTGAGE INC.	16	\$1,564,011.98	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,937,732.31	71.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,501,744.29	100%	0	\$0.00		0	\$0.00
31408DGV0		HIBERNIA NATIONAL BANK	24	\$3,425,915.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,425,915.41	100%	0	\$0.00		0	\$0.00

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31408DGX6		HIBERNIA NATIONAL BANK	29	\$2,017,143.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,017,143.86	100%	0	\$0.00		0	\$0.00
31408DGY4		HIBERNIA NATIONAL BANK	12	\$1,468,749.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,468,749.54	100%	0	\$0.00		0	\$0.00
31408DGZ1		HIBERNIA NATIONAL BANK	17	\$3,510,027.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,510,027.97	100%	0	\$0.00		0	\$0.00
31408DK29		BANK OF AMERICA NA	388	\$38,111,926.31	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,823,889.46	17.03%	0	\$0.00	NA	0	\$0.00
Total			469	\$45,935,815.77	100%	0	\$0.00		0	\$0.00
31408DKP8		BANK OF AMERICA NA	43	\$5,739,829.01	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,930.09	5.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,080,759.10	100%	0	\$0.00		0	\$0.00
31408DKQ6		BANK OF AMERICA NA	197	\$13,013,709.24	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,071,015.95	7.6%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,084,725.19	100%	0	\$0.00		0	\$0.00
31408DKR4		BANK OF AMERICA NA	189	\$18,635,589.06	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,302,477.38	6.53%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,938,066.44	100%	0	\$0.00		0	\$0.00
31408DKS2		BANK OF AMERICA NA	310	\$40,546,684.88	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,744,383.07	14.26%	0	\$0.00	NA	0	\$0.00
Total			361	\$47,291,067.95	100%	0	\$0.00		0	\$0.00
31408DKT0		BANK OF AMERICA NA	18	\$3,411,516.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,411,516.31	100%	0	\$0.00		0	\$0.00
31408DKU7		BANK OF AMERICA NA	23	\$5,063,920.68	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$878,650.00	14.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,942,570.68	100%	0	\$0.00		0	\$0.00
31408DKV5		BANK OF AMERICA NA	143	\$30,483,728.34	92.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,486,250.00	7.54%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,969,978.34	100%	0	\$0.00		0	\$0.00
31408DKW3		BANK OF AMERICA NA	11	\$2,667,324.14	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,528,269.43	36.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,195,593.57	100%	0	\$0.00		0	\$0.00

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31408DKX1	BANK OF AMERICA NA	542	\$121,446,899.86	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,739,579.24	12.11%	0	\$0.00	NA	0	\$0.00
Total		611	\$138,186,479.10	100%	0	\$0.00		0	\$0.00
31408DKZ6	BANK OF AMERICA NA	531	\$33,893,586.53	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,331,479.60	13.59%	0	\$0.00	NA	0	\$0.00
Total		614	\$39,225,066.13	100%	0	\$0.00		0	\$0.00
31408DLH5	BANK OF AMERICA NA	10	\$1,634,227.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,634,227.58	100%	0	\$0.00		0	\$0.00
31408DLJ1	BANK OF AMERICA NA	40	\$6,095,408.78	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,584.31	4.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,351,993.09	100%	0	\$0.00		0	\$0.00
31408DNC4	U.S. BANK N.A.	7	\$652,938.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$652,938.82	100%	0	\$0.00		0	\$0.00
31408DNJ9	U.S. BANK N.A.	7	\$614,005.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$614,005.84	100%	0	\$0.00		0	\$0.00
31408DNK6	U.S. BANK N.A.	3	\$411,206.86	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$411,206.86	100%	0	\$0.00		0	\$0.00
31408DNQ3	SUNTRUST MORTGAGE INC.	20	\$2,330,969.19	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,015,048.99	72.07%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,346,018.18	100%	0	\$0.00		0	\$0.00
31408DNS9	SUNTRUST MORTGAGE INC.	6	\$1,267,558.66	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,710,553.74	68.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,978,112.40	100%	0	\$0.00		0	\$0.00
31408DNT7	SUNTRUST MORTGAGE INC.	20	\$2,765,554.45	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,379,828.63	69.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,145,383.08	100%	0	\$0.00		0	\$0.00
31408DNU4	SUNTRUST MORTGAGE INC.	35	\$2,126,427.39	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,155,116.83	100%	0	\$0.00		0	\$0.00
31408DNV2		37	\$2,302,385.32	26.68%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.									
	Unavailable	100	\$6,328,516.09	73.32%	0	\$0.00	NA	0	\$0.00	
Total		137	\$8,630,901.41	100%	0	\$0.00		0	\$0.00	
31408DNW0	SUNTRUST MORTGAGE INC.	21	\$2,022,874.30	22.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$6,993,516.74	77.56%	0	\$0.00	NA	0	\$0.00	
Total		92	\$9,016,391.04	100%	0	\$0.00		0	\$0.00	
31408DNX8	SUNTRUST MORTGAGE INC.	15	\$1,410,054.26	19.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,108,784.49	100%	0	\$0.00		0	\$0.00	
31408DNY6	SUNTRUST MORTGAGE INC.	5	\$498,813.57	37.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$829,410.12	62.45%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,328,223.69	100%	0	\$0.00		0	\$0.00	
31408DNZ3	SUNTRUST MORTGAGE INC.	17	\$3,324,448.88	78.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$929,631.60	21.85%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,254,080.48	100%	0	\$0.00		0	\$0.00	
31408DPE8	SUNTRUST MORTGAGE INC.	70	\$15,164,395.61	54.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$12,511,200.64	45.21%	0	\$0.00	NA	0	\$0.00	
Total		125	\$27,675,596.25	100%	0	\$0.00		0	\$0.00	
31408DR30	COUNTRYWIDE HOME LOANS, INC.	21	\$2,805,961.68	18.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$12,326,677.64	81.46%	0	\$0.00	NA	0	\$0.00	
Total		113	\$15,132,639.32	100%	0	\$0.00		0	\$0.00	
31408DR48	COUNTRYWIDE HOME LOANS, INC.	63	\$4,166,119.00	43.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$5,413,157.58	56.51%	0	\$0.00	NA	0	\$0.00	
Total		143	\$9,579,276.58	100%	0	\$0.00		0	\$0.00	
31408DR55	COUNTRYWIDE HOME LOANS, INC.	41	\$5,432,387.40	34.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$10,392,800.44	65.67%	0	\$0.00	NA	0	\$0.00	
Total		122	\$15,825,187.84	100%	0	\$0.00		0	\$0.00	
31408DR63	COUNTRYWIDE HOME	41	\$9,008,591.28	33.85%	0	\$0.00	NA	0	\$0.00	

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		LOANS, INC.									
		Unavailable	76	\$17,604,806.32	66.15%	0	\$0.00	NA	0	\$0.00	
Total			117	\$26,613,397.60	100%	0	\$0.00		0	\$0.00	
31408DR71		COUNTRYWIDE HOME LOANS, INC.	46	\$4,568,345.21	43.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$5,982,625.03	56.7%	0	\$0.00	NA	0	\$0.00	
Total			106	\$10,550,970.24	100%	0	\$0.00		0	\$0.00	
31408DR89		COUNTRYWIDE HOME LOANS, INC.	26	\$5,517,484.07	21.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$20,000,347.54	78.38%	0	\$0.00	NA	0	\$0.00	
Total			116	\$25,517,831.61	100%	0	\$0.00		0	\$0.00	
31408DR97		COUNTRYWIDE HOME LOANS, INC.	9	\$1,825,850.00	41.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,585,678.48	58.61%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,411,528.48	100%	0	\$0.00		0	\$0.00	
31408DS21		COUNTRYWIDE HOME LOANS, INC.	46	\$7,218,332.50	42.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$9,848,177.00	57.7%	0	\$0.00	NA	0	\$0.00	
Total			100	\$17,066,509.50	100%	0	\$0.00		0	\$0.00	
31408DS39		COUNTRYWIDE HOME LOANS, INC.	51	\$9,180,660.50	89.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,108,387.73	10.77%	0	\$0.00	NA	0	\$0.00	
Total			60	\$10,289,048.23	100%	0	\$0.00		0	\$0.00	
31408DS47		COUNTRYWIDE HOME LOANS, INC.	33	\$7,300,815.58	56.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,708,158.00	43.88%	0	\$0.00	NA	0	\$0.00	
Total			58	\$13,008,973.58	100%	0	\$0.00		0	\$0.00	
31408DS54		COUNTRYWIDE HOME LOANS, INC.	104	\$22,416,438.00	44.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$27,595,697.00	55.18%	0	\$0.00	NA	0	\$0.00	
Total			220	\$50,012,135.00	100%	0	\$0.00		0	\$0.00	
31408DS62		COUNTRYWIDE HOME LOANS, INC.	7	\$717,850.00	13.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$4,564,680.85	86.41%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,282,530.85	100%	0	\$0.00		0	\$0.00	
31408DS70		COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,900.00	14.42%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	55	\$13,338,857.99	85.58%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,585,757.99	100%	0	\$0.00		0	\$0.00
31408DS88		COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,800.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,602,562.41	77.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,955,362.41	100%	0	\$0.00		0	\$0.00
31408DS96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,830.00	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,418,434.99	66.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,116,264.99	100%	0	\$0.00		0	\$0.00
31408DSA3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,855,550.61	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,687,766.19	66.53%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,543,316.80	100%	0	\$0.00		0	\$0.00
31408DSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$789,900.00	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,503,399.11	65.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,293,299.11	100%	0	\$0.00		0	\$0.00
31408DSC9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,291,878.29	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,298,187.79	59.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,590,066.08	100%	0	\$0.00		0	\$0.00
31408DSE5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,986.81	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,395,923.12	69.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,150,909.93	100%	0	\$0.00		0	\$0.00
31408DSF2		COUNTRYWIDE HOME LOANS, INC.	38	\$3,761,635.19	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,441,439.92	78.13%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,203,075.11	100%	0	\$0.00		0	\$0.00
31408DSH8		COUNTRYWIDE HOME LOANS, INC.	45	\$5,806,266.16	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,371,476.61	61.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,177,742.77	100%	0	\$0.00		0	\$0.00
31408DSK1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,853,554.17	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,134,518.26	64.28%	0	\$0.00	NA	0	\$0.00

Total			136	\$7,988,072.43	100%	0	\$0.00		0	\$0.00
31408DSL9		COUNTRYWIDE HOME LOANS, INC.	137	\$25,776,692.48	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$89,053,512.69	77.55%	0	\$0.00	NA	0	\$0.00
Total			546	\$114,830,205.17	100%	0	\$0.00		0	\$0.00
31408DSM7		COUNTRYWIDE HOME LOANS, INC.	127	\$24,915,377.43	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$81,076,524.78	76.49%	0	\$0.00	NA	0	\$0.00
Total			477	\$105,991,902.21	100%	0	\$0.00		0	\$0.00
31408DSN5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,289,810.62	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,841,400.98	63.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,131,211.60	100%	0	\$0.00		0	\$0.00
31408DSP0		COUNTRYWIDE HOME LOANS, INC.	76	\$9,076,119.98	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,512,105.93	53.67%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,588,225.91	100%	0	\$0.00		0	\$0.00
31408DSR6		COUNTRYWIDE HOME LOANS, INC.	3	\$300,396.88	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,645,069.91	100%	0	\$0.00		0	\$0.00
31408DSS4		COUNTRYWIDE HOME LOANS, INC.	1	\$119,900.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,325,614.12	100%	0	\$0.00		0	\$0.00
31408DST2		COUNTRYWIDE HOME LOANS, INC.	1	\$98,873.81	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,116,795.31	91.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,215,669.12	100%	0	\$0.00		0	\$0.00
31408DSU9		COUNTRYWIDE HOME LOANS, INC.	3	\$414,780.60	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,798,184.52	81.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,212,965.12	100%	0	\$0.00		0	\$0.00
31408DSY1		COUNTRYWIDE HOME LOANS, INC.	109	\$20,354,716.07	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,647,759.10	32.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,002,475.17	100%	0	\$0.00		0	\$0.00

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31408DSZ8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,952,085.21	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,590,065.52	15.08%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,542,150.73	100%	0	\$0.00		0	\$0.00
31408DT20	COUNTRYWIDE HOME LOANS, INC.	11	\$1,725,154.08	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,846,649.07	73.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,571,803.15	100%	0	\$0.00		0	\$0.00
31408DT38	COUNTRYWIDE HOME LOANS, INC.	102	\$22,418,588.81	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,455,241.00	31.8%	0	\$0.00	NA	0	\$0.00
Total		147	\$32,873,829.81	100%	0	\$0.00		0	\$0.00
31408DT46	COUNTRYWIDE HOME LOANS, INC.	50	\$6,747,378.34	63.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,896,990.34	36.61%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,644,368.68	100%	0	\$0.00		0	\$0.00
31408DT53	COUNTRYWIDE HOME LOANS, INC.	35	\$7,063,929.36	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,628,609.44	44.35%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,692,538.80	100%	0	\$0.00		0	\$0.00
31408DT61	COUNTRYWIDE HOME LOANS, INC.	99	\$20,966,544.35	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,060.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,166,604.35	100%	0	\$0.00		0	\$0.00
31408DT79	COUNTRYWIDE HOME LOANS, INC.	69	\$11,778,234.67	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,673,675.36	23.77%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,451,910.03	100%	0	\$0.00		0	\$0.00
31408DT87	COUNTRYWIDE HOME LOANS, INC.	114	\$20,780,313.69	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,558,964.39	37.67%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,339,278.08	100%	0	\$0.00		0	\$0.00
31408DT95	COUNTRYWIDE HOME LOANS, INC.	71	\$17,707,041.15	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,271,419.00	44.63%	0	\$0.00	NA	0	\$0.00
Total		136	\$31,978,460.15	100%	0	\$0.00		0	\$0.00

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31408DTA2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,909,415.00	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,962,044.03	50.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,871,459.03	100%	0	\$0.00		0	\$0.00
31408DTE4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,423,725.00	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,384,429.26	82.45%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,808,154.26	100%	0	\$0.00		0	\$0.00
31408DTF1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,135,725.00	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,536,430.16	63.84%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,672,155.16	100%	0	\$0.00		0	\$0.00
31408DTG9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,801,235.00	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,513,156.31	66.46%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,314,391.31	100%	0	\$0.00		0	\$0.00
31408DTH7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,215.00	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,615,167.64	65.81%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,493,382.64	100%	0	\$0.00		0	\$0.00
31408DTJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$395,300.00	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,050,020.94	72.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,445,320.94	100%	0	\$0.00		0	\$0.00
31408DTK0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,399,983.15	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,511,358.10	42.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,911,341.25	100%	0	\$0.00		0	\$0.00
31408DTL8	COUNTRYWIDE HOME LOANS, INC.	82	\$15,335,262.20	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$105,323,738.05	87.29%	0	\$0.00	NA	0	\$0.00
Total		576	\$120,659,000.25	100%	0	\$0.00		0	\$0.00
31408DTM6	COUNTRYWIDE HOME LOANS, INC.	110	\$22,348,302.58	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$104,481,606.67	82.38%	0	\$0.00	NA	0	\$0.00
Total		568	\$126,829,909.25	100%	0	\$0.00		0	\$0.00
31408DTN4	COUNTRYWIDE HOME	41	\$7,316,084.00	29.57%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	82	\$17,422,956.10	70.43%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,739,040.10	100%	0	\$0.00		0	\$0.00
31408DTP9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,100,321.15	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,351,820.29	70.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,452,141.44	100%	0	\$0.00		0	\$0.00
31408DTR5		Unavailable	4	\$368,914.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$368,914.80	100%	0	\$0.00		0	\$0.00
31408DTT1		Unavailable	3	\$264,596.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$264,596.84	100%	0	\$0.00		0	\$0.00
31408DTV6		Unavailable	4	\$315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$315,000.00	100%	0	\$0.00		0	\$0.00
31408DTX2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,849,321.93	72.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,931,032.00	27.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,780,353.93	100%	0	\$0.00		0	\$0.00
31408DTY0		COUNTRYWIDE HOME LOANS, INC.	53	\$11,106,861.00	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,415,804.63	11.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,522,665.63	100%	0	\$0.00		0	\$0.00
31408DU28		COUNTRYWIDE HOME LOANS, INC.	71	\$14,655,966.72	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,276,105.90	51.04%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,932,072.62	100%	0	\$0.00		0	\$0.00
31408DU36		COUNTRYWIDE HOME LOANS, INC.	95	\$6,428,302.08	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,507,157.82	56.96%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,935,459.90	100%	0	\$0.00		0	\$0.00
31408DU44		COUNTRYWIDE HOME LOANS, INC.	19	\$1,203,354.66	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,204,019.70	77.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,407,374.36	100%	0	\$0.00		0	\$0.00
31408DU51		COUNTRYWIDE HOME LOANS, INC.	1	\$129,543.39	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$930,528.38	87.78%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,060,071.77	100%	0	\$0.00		0	\$0.00
31408DU69		Unavailable	9	\$1,028,366.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,366.68	100%	0	\$0.00		0	\$0.00
31408DU77		COUNTRYWIDE HOME LOANS, INC.	1	\$103,900.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,583,443.97	93.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,687,343.97	100%	0	\$0.00		0	\$0.00
31408DU85		COUNTRYWIDE HOME LOANS, INC.	2	\$141,023.84	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$998,755.81	87.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,139,779.65	100%	0	\$0.00		0	\$0.00
31408DU93		COUNTRYWIDE HOME LOANS, INC.	1	\$83,916.38	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$995,820.54	92.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,736.92	100%	0	\$0.00		0	\$0.00
31408DUA0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,160,986.95	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,905,439.92	47.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,066,426.87	100%	0	\$0.00		0	\$0.00
31408DUB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,715,577.33	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,491,936.77	66.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,207,514.10	100%	0	\$0.00		0	\$0.00
31408DUC6		COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,942.00	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,139,803.52	57.14%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,995,745.52	100%	0	\$0.00		0	\$0.00
31408DUD4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,566,765.30	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,475,805.64	74.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,042,570.94	100%	0	\$0.00		0	\$0.00
31408DUE2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,223,924.63	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,999,171.64	83.89%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,223,096.27	100%	0	\$0.00		0	\$0.00
31408DUF9			33	\$4,185,505.46	25.85%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	91	\$12,009,103.75	74.15%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,194,609.21	100%	0	\$0.00		0	\$0.00
31408DUG7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,632,680.30	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,335,734.81	66.76%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,968,415.11	100%	0	\$0.00		0	\$0.00
31408DUH5		COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,380.54	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,960,789.07	55.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,316,169.61	100%	0	\$0.00		0	\$0.00
31408DUJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,654.12	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,969,015.19	73.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,091,669.31	100%	0	\$0.00		0	\$0.00
31408DUK8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,725.00	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,126,401.40	72.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,438,126.40	100%	0	\$0.00		0	\$0.00
31408DUM4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,728.00	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,574,209.95	100%	0	\$0.00		0	\$0.00
31408DUN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,515,745.68	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,126,960.18	100%	0	\$0.00		0	\$0.00
31408DUP7		COUNTRYWIDE HOME LOANS, INC.	510	\$97,289,877.02	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	657	\$138,954,541.18	58.82%	0	\$0.00	NA	0	\$0.00
Total			1,167	\$236,244,418.20	100%	0	\$0.00		0	\$0.00
31408DUQ5		COUNTRYWIDE HOME LOANS, INC.	469	\$83,350,685.10	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	869	\$203,263,342.55	70.92%	0	\$0.00	NA	0	\$0.00
Total			1,338	\$286,614,027.65	100%	0	\$0.00		0	\$0.00
31408DUR3		COUNTRYWIDE HOME	164	\$29,404,897.75	43.52%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	181	\$38,159,483.14	56.48%	0	\$0.00	NA	0	\$0.00		
Total			345	\$67,564,380.89	100%	0	\$0.00		0	\$0.00		
31408DUS1		COUNTRYWIDE HOME LOANS, INC.	105	\$14,208,098.45	39.07%	0	\$0.00	NA	0	\$0.00		
		Unavailable	162	\$22,156,070.94	60.93%	0	\$0.00	NA	0	\$0.00		
Total			267	\$36,364,169.39	100%	0	\$0.00		0	\$0.00		
31408DUU6		COUNTRYWIDE HOME LOANS, INC.	25	\$6,138,752.54	20.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	100	\$23,872,791.61	79.55%	0	\$0.00	NA	0	\$0.00		
Total			125	\$30,011,544.15	100%	0	\$0.00		0	\$0.00		
31408DUV4		COUNTRYWIDE HOME LOANS, INC.	65	\$20,395,648.81	50.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	61	\$19,605,960.00	49.01%	0	\$0.00	NA	0	\$0.00		
Total			126	\$40,001,608.81	100%	0	\$0.00		0	\$0.00		
31408DUW2		COUNTRYWIDE HOME LOANS, INC.	180	\$37,147,749.40	49.53%	0	\$0.00	NA	0	\$0.00		
		Unavailable	178	\$37,859,592.00	50.47%	0	\$0.00	NA	0	\$0.00		
Total			358	\$75,007,341.40	100%	0	\$0.00		0	\$0.00		
31408DUX0		COUNTRYWIDE HOME LOANS, INC.	35	\$1,884,099.00	42.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$2,557,914.04	57.58%	0	\$0.00	NA	0	\$0.00		
Total			81	\$4,442,013.04	100%	0	\$0.00		0	\$0.00		
31408DUY8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,078,823.85	50.36%	0	\$0.00	NA	0	\$0.00		
		Unavailable	43	\$6,978,636.32	49.64%	0	\$0.00	NA	0	\$0.00		
Total			97	\$14,057,460.17	100%	0	\$0.00		0	\$0.00		
31408DV27		COUNTRYWIDE HOME LOANS, INC.	20	\$1,981,156.32	19.62%	0	\$0.00	NA	0	\$0.00		
		Unavailable	80	\$8,118,882.35	80.38%	0	\$0.00	NA	0	\$0.00		
Total			100	\$10,100,038.67	100%	0	\$0.00		0	\$0.00		
31408DV35		COUNTRYWIDE HOME LOANS, INC.	65	\$8,486,844.32	22.81%	0	\$0.00	NA	0	\$0.00		
		Unavailable	217	\$28,719,835.57	77.19%	0	\$0.00	NA	0	\$0.00		
Total			282	\$37,206,679.89	100%	0	\$0.00		0	\$0.00		
31408DV43		COUNTRYWIDE HOME LOANS, INC.	85	\$5,607,329.79	39.13%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	140	\$8,722,265.79	60.87%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,329,595.58	100%	0	\$0.00		0	\$0.00
31408DV50		COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,200.31	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,934,364.19	63.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,300,564.50	100%	0	\$0.00		0	\$0.00
31408DV68		COUNTRYWIDE HOME LOANS, INC.	56	\$13,098,375.56	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,952,353.95	61.53%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,050,729.51	100%	0	\$0.00		0	\$0.00
31408DV76		COUNTRYWIDE HOME LOANS, INC.	53	\$5,276,196.71	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,773,130.71	56.21%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,049,327.42	100%	0	\$0.00		0	\$0.00
31408DV84		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,576.83	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,723,243.59	66.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,148,820.42	100%	0	\$0.00		0	\$0.00
31408DV92		COUNTRYWIDE HOME LOANS, INC.	6	\$1,659,814.73	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,968,166.27	78.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,627,981.00	100%	0	\$0.00		0	\$0.00
31408DVB7		Unavailable	7	\$1,239,494.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,239,494.27	100%	0	\$0.00		0	\$0.00
31408DVC5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,185.36	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,233,012.39	93.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,396,197.75	100%	0	\$0.00		0	\$0.00
31408DVD3		COUNTRYWIDE HOME LOANS, INC.	3	\$236,055.12	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,796,030.50	92.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,032,085.62	100%	0	\$0.00		0	\$0.00
31408DVE1		Unavailable	7	\$606,825.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$606,825.67	100%	0	\$0.00		0	\$0.00
31408DVG6		COUNTRYWIDE HOME LOANS, INC.	122	\$22,800,766.08	75.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$7,216,676.48	24.04%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,017,442.56	100%	0	\$0.00		0	\$0.00
31408DVH4		Unavailable	56	\$11,603,632.89	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,603,632.89	100%	0	\$0.00		0	\$0.00
31408DVJ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,963,088.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,165,870.32	85.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,128,958.32	100%	0	\$0.00		0	\$0.00
31408DVK7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,980,945.53	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,282,791.51	22.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,263,737.04	100%	0	\$0.00		0	\$0.00
31408DVM3		COUNTRYWIDE HOME LOANS, INC.	54	\$9,010,841.72	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,669,072.63	38.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,679,914.35	100%	0	\$0.00		0	\$0.00
31408DVN1		COUNTRYWIDE HOME LOANS, INC.	105	\$22,945,959.20	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,430,267.00	51.57%	0	\$0.00	NA	0	\$0.00
Total			206	\$47,376,226.20	100%	0	\$0.00		0	\$0.00
31408DVP6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,806,587.80	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,773,648.00	35.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,580,235.80	100%	0	\$0.00		0	\$0.00
31408DVQ4		COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,115,159.97	90.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,423,459.97	100%	0	\$0.00		0	\$0.00
31408DVR2		COUNTRYWIDE HOME LOANS, INC.	3	\$428,500.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,574,191.00	78.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,691.00	100%	0	\$0.00		0	\$0.00
31408DVT8		COUNTRYWIDE HOME LOANS, INC.	8	\$809,060.62	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,211,499.14	88.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,020,559.76	100%	0	\$0.00		0	\$0.00

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31408DVU5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,019,822.72	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,234,547.90	78.17%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,254,370.62	100%	0	\$0.00		0	\$0.00
31408DVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,679,487.98	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,106,040.50	70.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,785,528.48	100%	0	\$0.00		0	\$0.00
31408DVW1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,476.06	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,612,523.93	75.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,026,999.99	100%	0	\$0.00		0	\$0.00
31408DVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,734,208.00	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,925,688.99	69.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,659,896.99	100%	0	\$0.00		0	\$0.00
31408DVZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,951.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,462,853.28	87.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,622,804.28	100%	0	\$0.00		0	\$0.00
31408DW26	COUNTRYWIDE HOME LOANS, INC.	17	\$1,149,803.00	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,665,394.82	80.23%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,815,197.82	100%	0	\$0.00		0	\$0.00
31408DW34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,515.08	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,197,213.14	78.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,585,728.22	100%	0	\$0.00		0	\$0.00
31408DW42	COUNTRYWIDE HOME LOANS, INC.	63	\$14,413,245.00	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,423,001.02	56.11%	0	\$0.00	NA	0	\$0.00
Total		144	\$32,836,246.02	100%	0	\$0.00		0	\$0.00
31408DW59	COUNTRYWIDE HOME LOANS, INC.	2	\$401,890.00	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,460,391.18	78.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,862,281.18	100%	0	\$0.00		0	\$0.00
31408DW67	COUNTRYWIDE HOME	21	\$3,913,108.00	34.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	36	\$7,377,854.44	65.34%	0	\$0.00	NA	0	\$0.00		
Total			57	\$11,290,962.44	100%	0	\$0.00		0	\$0.00		
31408DW75		COUNTRYWIDE HOME LOANS, INC.	18	\$1,291,709.00	63.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$726,999.43	36.01%	0	\$0.00	NA	0	\$0.00		
Total			29	\$2,018,708.43	100%	0	\$0.00		0	\$0.00		
31408DW83		COUNTRYWIDE HOME LOANS, INC.	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA	0	\$0.00		
Total			436	\$87,138,753.26	100%	0	\$0.00		0	\$0.00		
31408DW91		COUNTRYWIDE HOME LOANS, INC.	144	\$31,701,221.69	22.89%	0	\$0.00	NA	0	\$0.00		
		Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA	0	\$0.00		
Total			598	\$138,467,713.95	100%	0	\$0.00		0	\$0.00		
31408DWA8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,837,433.51	18.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	178	\$12,498,861.53	81.5%	0	\$0.00	NA	0	\$0.00		
Total			218	\$15,336,295.04	100%	0	\$0.00		0	\$0.00		
31408DWB6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,366,192.10	19.95%	0	\$0.00	NA	0	\$0.00		
		Unavailable	80	\$9,496,879.04	80.05%	0	\$0.00	NA	0	\$0.00		
Total			102	\$11,863,071.14	100%	0	\$0.00		0	\$0.00		
31408DWC4		COUNTRYWIDE HOME LOANS, INC.	7	\$977,850.00	36.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$1,691,891.34	63.37%	0	\$0.00	NA	0	\$0.00		
Total			18	\$2,669,741.34	100%	0	\$0.00		0	\$0.00		
31408DWD2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,003,597.00	33.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$5,886,644.09	66.21%	0	\$0.00	NA	0	\$0.00		
Total			42	\$8,890,241.09	100%	0	\$0.00		0	\$0.00		
31408DWE0		COUNTRYWIDE HOME LOANS, INC.	18	\$910,077.05	70.54%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$380,100.58	29.46%	0	\$0.00	NA	0	\$0.00		
Total			25	\$1,290,177.63	100%	0	\$0.00		0	\$0.00		
31408DWF7		COUNTRYWIDE HOME LOANS, INC.	7	\$866,614.00	37.87%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	11	\$1,421,527.44	62.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,288,141.44	100%	0	\$0.00		0	\$0.00
31408DWG5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,971,327.24	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,957,682.66	57.12%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,929,009.90	100%	0	\$0.00		0	\$0.00
31408DWH3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,264,211.74	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,936,075.90	75.27%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,200,287.64	100%	0	\$0.00		0	\$0.00
31408DWJ9		COUNTRYWIDE HOME LOANS, INC.	171	\$32,044,024.59	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	789	\$151,112,016.90	82.5%	0	\$0.00	NA	0	\$0.00
Total			960	\$183,156,041.49	100%	0	\$0.00		0	\$0.00
31408DWK6		COUNTRYWIDE HOME LOANS, INC.	171	\$33,926,474.15	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$133,068,096.96	79.68%	0	\$0.00	NA	0	\$0.00
Total			764	\$166,994,571.11	100%	0	\$0.00		0	\$0.00
31408DWL4		COUNTRYWIDE HOME LOANS, INC.	78	\$15,794,799.51	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,510,707.58	59.82%	0	\$0.00	NA	0	\$0.00
Total			199	\$39,305,507.09	100%	0	\$0.00		0	\$0.00
31408DWM2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,637,768.02	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,330,526.23	45.32%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,968,294.25	100%	0	\$0.00		0	\$0.00
31408DWR1		COUNTRYWIDE HOME LOANS, INC.	3	\$278,123.15	90.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$30,746.31	9.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$308,869.46	100%	0	\$0.00		0	\$0.00
31408DWU4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,991,193.00	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,336,848.46	55.05%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,328,041.46	100%	0	\$0.00		0	\$0.00
31408D WV2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,748,507.05	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,344,202.43	82.68%	0	\$0.00	NA	0	\$0.00

Total			101	\$10,092,709.48	100%	0	\$0.00		0	\$0.00
31408DWW0	COUNTRYWIDE HOME LOANS, INC.		5	\$607,150.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$7,904,717.60	92.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,511,867.60	100%	0	\$0.00		0	\$0.00
31408DWX8	COUNTRYWIDE HOME LOANS, INC.		90	\$11,647,233.29	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$22,858,583.43	66.25%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,505,816.72	100%	0	\$0.00		0	\$0.00
31408DWW6	COUNTRYWIDE HOME LOANS, INC.		70	\$6,840,725.68	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$10,567,263.71	60.7%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,407,989.39	100%	0	\$0.00		0	\$0.00
31408DWZ3	COUNTRYWIDE HOME LOANS, INC.		6	\$1,604,000.00	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,040,557.03	71.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,644,557.03	100%	0	\$0.00		0	\$0.00
31408DX25	COUNTRYWIDE HOME LOANS, INC.		2	\$120,200.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$913,982.09	88.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,034,182.09	100%	0	\$0.00		0	\$0.00
31408DX33	COUNTRYWIDE HOME LOANS, INC.		21	\$3,119,449.37	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$8,236,922.93	72.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,356,372.30	100%	0	\$0.00		0	\$0.00
31408DXA7	COUNTRYWIDE HOME LOANS, INC.		32	\$5,970,879.16	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,207,871.04	54.69%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,178,750.20	100%	0	\$0.00		0	\$0.00
31408DXB5	COUNTRYWIDE HOME LOANS, INC.		45	\$6,269,625.00	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,422,752.41	54.21%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,692,377.41	100%	0	\$0.00		0	\$0.00
31408DXD1	Unavailable		44	\$9,736,718.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,736,718.41	100%	0	\$0.00		0	\$0.00
31408DXE9			13	\$2,494,196.73	64.67%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	7	\$1,362,475.80	35.33%	0	\$0.00	NA	0	\$0.00			
Total			20	\$3,856,672.53	100%	0	\$0.00		0	\$0.00			
31408DXF6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,950.56	73.88%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0	\$0.00			
Total			15	\$2,846,336.55	100%	0	\$0.00		0	\$0.00			
31408DXG4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA	0	\$0.00			
Total			11	\$2,214,369.96	100%	0	\$0.00		0	\$0.00			
31408DXH2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,144,290.83	61.56%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,338,810.36	38.44%	0	\$0.00	NA	0	\$0.00			
Total			19	\$3,483,101.19	100%	0	\$0.00		0	\$0.00			
31408DXJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,994,501.66	74.82%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$671,328.90	25.18%	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,665,830.56	100%	0	\$0.00		0	\$0.00			
31408DXK5		Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$2,017,546.29	100%	0	\$0.00		0	\$0.00			
31408DXL3		COUNTRYWIDE HOME LOANS, INC.	4	\$901,350.00	28.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	10	\$2,285,706.00	71.72%	0	\$0.00	NA	0	\$0.00			
Total			14	\$3,187,056.00	100%	0	\$0.00		0	\$0.00			
31408DXN9		COUNTRYWIDE HOME LOANS, INC.	42	\$8,179,679.95	80.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,981,990.00	19.5%	0	\$0.00	NA	0	\$0.00			
Total			49	\$10,161,669.95	100%	0	\$0.00		0	\$0.00			
31408DXP4		COUNTRYWIDE HOME LOANS, INC.	69	\$12,901,461.17	86.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,971,576.05	13.26%	0	\$0.00	NA	0	\$0.00			
Total			80	\$14,873,037.22	100%	0	\$0.00		0	\$0.00			
31408DXQ2		COUNTRYWIDE HOME LOANS, INC.	51	\$10,950,538.29	54.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	41	\$9,131,421.96	45.47%	0	\$0.00	NA	0	\$0.00			

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Total			92	\$20,081,960.25	100%	0	\$0.00		0	\$0.00
31408DXS8		Unavailable	1	\$29,791.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,791.57	100%	0	\$0.00		0	\$0.00
31408DXX7		Unavailable	10	\$1,297,914.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,914.08	100%	0	\$0.00		0	\$0.00
31408DXY5		COUNTRYWIDE HOME LOANS, INC.	4	\$296,101.62	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,379,782.95	82.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,884.57	100%	0	\$0.00		0	\$0.00
31408DY24		COUNTRYWIDE HOME LOANS, INC.	21	\$3,754,632.71	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,035,680.81	72.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,790,313.52	100%	0	\$0.00		0	\$0.00
31408DY40		COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,320.24	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,026,749.29	42.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,418,069.53	100%	0	\$0.00		0	\$0.00
31408DY57		COUNTRYWIDE HOME LOANS, INC.	8	\$908,150.71	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,704,143.39	65.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,612,294.10	100%	0	\$0.00		0	\$0.00
31408DY65		COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,265,994.99	63.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,130,594.99	100%	0	\$0.00		0	\$0.00
31408DY81		COUNTRYWIDE HOME LOANS, INC.	53	\$6,905,940.00	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,380,767.53	76.42%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,286,707.53	100%	0	\$0.00		0	\$0.00
31408DY99		COUNTRYWIDE HOME LOANS, INC.	107	\$14,022,912.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$30,973,847.39	68.84%	0	\$0.00	NA	0	\$0.00
Total			345	\$44,996,759.39	100%	0	\$0.00		0	\$0.00
31408DYA6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,324,238.40	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA	0	\$0.00

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Total			61	\$8,552,151.80	100%	0	\$0.00		0	\$0.00
31408DYB4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,235,319.24	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,953,994.14	75.36%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,189,313.38	100%	0	\$0.00		0	\$0.00
31408DYC2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,264,562.34	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,032,132.03	48.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,296,694.37	100%	0	\$0.00		0	\$0.00
31408DYE8		Unavailable	10	\$1,693,788.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,693,788.74	100%	0	\$0.00		0	\$0.00
31408DYF5		Unavailable	5	\$850,986.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$850,986.75	100%	0	\$0.00		0	\$0.00
31408DYH1		COUNTRYWIDE HOME LOANS, INC.	1	\$30,070.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,548.12	88.24%	0	\$0.00	NA	0	\$0.00
Total			4	\$255,618.12	100%	0	\$0.00		0	\$0.00
31408DYM0		Unavailable	2	\$194,786.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$194,786.38	100%	0	\$0.00		0	\$0.00
31408DYQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$160,450.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,970.06	74.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$620,420.06	100%	0	\$0.00		0	\$0.00
31408DYR9		COUNTRYWIDE HOME LOANS, INC.	76	\$6,699,350.06	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,115,674.71	43.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,815,024.77	100%	0	\$0.00		0	\$0.00
31408DYS7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,539,466.32	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,719,756.29	46.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,259,222.61	100%	0	\$0.00		0	\$0.00
31408DYT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,952.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,890,218.27	90.98%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,970,170.27	100%	0	\$0.00		0	\$0.00

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31408DYV0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,554,255.78	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,933,819.83	66.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,488,075.61	100%	0	\$0.00		0	\$0.00
31408DYW8	COUNTRYWIDE HOME LOANS, INC.	159	\$10,686,240.46	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$13,164,037.51	55.19%	0	\$0.00	NA	0	\$0.00
Total		363	\$23,850,277.97	100%	0	\$0.00		0	\$0.00
31408DYG6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,743,939.00	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,902,839.63	100%	0	\$0.00		0	\$0.00
31408DYY4	COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,969.78	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,664,723.03	58.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,819,692.81	100%	0	\$0.00		0	\$0.00
31408DYZ1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,851,844.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,832,779.42	66.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,684,623.42	100%	0	\$0.00		0	\$0.00
31408DZ23	COUNTRYWIDE HOME LOANS, INC.	1	\$195,300.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,421,839.31	100%	0	\$0.00		0	\$0.00
31408DZ31	COUNTRYWIDE HOME LOANS, INC.	9	\$2,305,015.60	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,428,940.85	100%	0	\$0.00		0	\$0.00
31408DZ49	COUNTRYWIDE HOME LOANS, INC.	3	\$470,250.24	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,551,678.51	100%	0	\$0.00		0	\$0.00
31408DZ56	COUNTRYWIDE HOME LOANS, INC.	33	\$6,537,985.14	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA	0	\$0.00
Total		225	\$44,412,676.30	100%	0	\$0.00		0	\$0.00
31408DZ64	COUNTRYWIDE HOME	6	\$435,021.91	17.88%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,433,028.63	100%	0	\$0.00		0	\$0.00
31408DZ72		COUNTRYWIDE HOME LOANS, INC.	8	\$761,597.76	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,419,447.30	100%	0	\$0.00		0	\$0.00
31408DZ80		COUNTRYWIDE HOME LOANS, INC.	31	\$4,105,967.18	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,795,413.46	100%	0	\$0.00		0	\$0.00
31408DZ98		COUNTRYWIDE HOME LOANS, INC.	1	\$147,849.10	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,907.71	100%	0	\$0.00		0	\$0.00
31408DZA5		COUNTRYWIDE HOME LOANS, INC.	123	\$11,996,781.80	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$20,624,472.36	63.22%	0	\$0.00	NA	0	\$0.00
Total			333	\$32,621,254.16	100%	0	\$0.00		0	\$0.00
31408DZB3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,596,864.28	79.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,750,424.14	100%	0	\$0.00		0	\$0.00
31408DZC1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,715,777.58	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,987,049.01	100%	0	\$0.00		0	\$0.00
31408DZD9		COUNTRYWIDE HOME LOANS, INC.	224	\$51,465,785.10	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$65,083,531.09	55.84%	0	\$0.00	NA	0	\$0.00
Total			505	\$116,549,316.19	100%	0	\$0.00		0	\$0.00
31408DZE7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,073,608.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,027,106.71	68.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,100,714.71	100%	0	\$0.00		0	\$0.00
31408DZF4		Unavailable	46	\$8,223,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,223,935.00	100%	0	\$0.00		0	\$0.00

31408DZG2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,579.00	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,148,283.05	68.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,074,862.05	100%	0	\$0.00		0	\$0.00
31408DZH0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,617,497.45	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,565,138.48	62.1%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,182,635.93	100%	0	\$0.00		0	\$0.00
31408DZK3	COUNTRYWIDE HOME LOANS, INC.	165	\$32,929,913.28	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$94,541,253.96	74.17%	0	\$0.00	NA	0	\$0.00
Total		612	\$127,471,167.24	100%	0	\$0.00		0	\$0.00
31408DZL1	COUNTRYWIDE HOME LOANS, INC.	338	\$70,353,372.00	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	931	\$211,870,725.58	75.07%	0	\$0.00	NA	0	\$0.00
Total		1,269	\$282,224,097.58	100%	0	\$0.00		0	\$0.00
31408DZM9	COUNTRYWIDE HOME LOANS, INC.	57	\$10,947,158.00	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,624,651.17	55.45%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,571,809.17	100%	0	\$0.00		0	\$0.00
31408DZN7	COUNTRYWIDE HOME LOANS, INC.	158	\$21,668,738.00	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,304,467.38	47.11%	0	\$0.00	NA	0	\$0.00
Total		303	\$40,973,205.38	100%	0	\$0.00		0	\$0.00
31408DZQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,807,613.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,977,598.00	72.97%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,785,211.00	100%	0	\$0.00		0	\$0.00
31408DZR8	COUNTRYWIDE HOME LOANS, INC.	73	\$16,140,896.00	62.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,499,716.00	37.05%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,640,612.00	100%	0	\$0.00		0	\$0.00
31408DZS6	COUNTRYWIDE HOME LOANS, INC.	101	\$18,931,371.73	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,756,063.73	100%	0	\$0.00		0	\$0.00

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31408DZV9	COUNTRYWIDE HOME LOANS, INC.	6	\$802,563.40	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,168,227.92	100%	0	\$0.00		0	\$0.00
31408DZW7	COUNTRYWIDE HOME LOANS, INC.	5	\$491,039.86	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,465,859.89	83.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,956,899.75	100%	0	\$0.00		0	\$0.00
31408DZY3	COUNTRYWIDE HOME LOANS, INC.	1	\$198,500.00	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,152,392.70	91.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,350,892.70	100%	0	\$0.00		0	\$0.00
31408DZZ0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,930,001.39	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$47,929,775.38	92.42%	0	\$0.00	NA	0	\$0.00
Total		329	\$51,859,776.77	100%	0	\$0.00		0	\$0.00
31408E6R8	INDYMAC BANK, FSB	2	\$308,822.43	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,201,886.33	79.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,708.76	100%	0	\$0.00		0	\$0.00
31408E6S6	INDYMAC BANK, FSB	2	\$586,357.50	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,494,506.40	71.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,080,863.90	100%	0	\$0.00		0	\$0.00
31408E6T4	INDYMAC BANK, FSB	5	\$1,056,802.68	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,014,732.21	82.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,071,534.89	100%	0	\$0.00		0	\$0.00
31408E6U1	INDYMAC BANK, FSB	2	\$344,750.30	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,068,245.63	85.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,412,995.93	100%	0	\$0.00		0	\$0.00
31408E7A4	INDYMAC BANK, FSB	5	\$835,429.89	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$543,010.89	39.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,378,440.78	100%	0	\$0.00		0	\$0.00
31408E7B2	INDYMAC BANK, FSB	2	\$499,375.72	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$626,268.72	55.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,644.44	100%	0	\$0.00		0	\$0.00
31408E7C0	INDYMAC BANK, FSB	3	\$409,719.26	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$936,709.60	69.57%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,346,428.86	100%	0	\$0.00		0	\$0.00
31408E7D8	INDYMAC BANK, FSB		6	\$1,555,463.25	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,142,756.00	76.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,698,219.25	100%	0	\$0.00		0	\$0.00
31408E7E6	Unavailable		67	\$15,286,722.05	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,286,722.05	100%	0	\$0.00		0	\$0.00
31408E7F3	INDYMAC BANK, FSB		5	\$1,353,546.41	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,630,590.27	80.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,984,136.68	100%	0	\$0.00		0	\$0.00
31408E7G1	INDYMAC BANK, FSB		6	\$686,675.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$31,915,194.28	97.89%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,601,869.28	100%	0	\$0.00		0	\$0.00
31408E7H9	INDYMAC BANK, FSB		3	\$311,805.93	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$10,265,524.22	97.05%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,577,330.15	100%	0	\$0.00		0	\$0.00
31408E7J5	INDYMAC BANK, FSB		77	\$17,793,369.83	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		256	\$63,745,328.30	78.18%	0	\$0.00	NA	0	\$0.00
Total			333	\$81,538,698.13	100%	0	\$0.00		0	\$0.00
31408E7K2	INDYMAC BANK, FSB		80	\$17,898,483.22	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		475	\$109,215,993.08	85.92%	0	\$0.00	NA	0	\$0.00
Total			555	\$127,114,476.30	100%	0	\$0.00		0	\$0.00
31408EA51	COUNTRYWIDE HOME LOANS, INC.		3	\$373,705.00	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,026,792.53	73.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,400,497.53	100%	0	\$0.00		0	\$0.00
31408EA69	COUNTRYWIDE HOME LOANS, INC.		2	\$163,250.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,498,399.37	93.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,661,649.37	100%	0	\$0.00		0	\$0.00
31408EA77	COUNTRYWIDE HOME LOANS, INC.		29	\$4,168,300.00	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$6,274,458.52	60.08%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,442,758.52	100%	0	\$0.00		0	\$0.00
31408EAA0	COUNTRYWIDE HOME LOANS, INC.		2	\$543,415.00	41.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$757,291.56	58.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,300,706.56	100%	0	\$0.00		0	\$0.00
31408EAD4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,690.00	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,944,042.00	59.26%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,529,732.00	100%	0	\$0.00		0	\$0.00
31408EAE2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,732,880.01	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,603,420.00	48.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,336,300.01	100%	0	\$0.00		0	\$0.00
31408EAF9		COUNTRYWIDE HOME LOANS, INC.	6	\$603,156.31	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,532,544.09	71.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,135,700.40	100%	0	\$0.00		0	\$0.00
31408EAG7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,983.74	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,273,486.90	63.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,603,470.64	100%	0	\$0.00		0	\$0.00
31408EAH5		COUNTRYWIDE HOME LOANS, INC.	49	\$6,770,171.87	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,974,006.19	59.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,744,178.06	100%	0	\$0.00		0	\$0.00
31408EAJ1		COUNTRYWIDE HOME LOANS, INC.	41	\$4,706,977.21	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,740,658.17	58.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,447,635.38	100%	0	\$0.00		0	\$0.00
31408EAK8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,814,660.00	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,772,725.32	62.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,587,385.32	100%	0	\$0.00		0	\$0.00
31408EAL6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,467,613.85	100%	0	\$0.00		0	\$0.00
31408EAM4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,345,532.60	100%	0	\$0.00		0	\$0.00
31408EAP7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,177,974.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,853,496.00	75.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,031,470.00	100%	0	\$0.00		0	\$0.00
31408EAQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$793,046.00	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,166,319.75	73.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,959,365.75	100%	0	\$0.00		0	\$0.00
31408EAR3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,352,288.29	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,177,205.66	57.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,529,493.95	100%	0	\$0.00		0	\$0.00
31408EAS1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,115,362.96	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,127,515.90	83.09%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,242,878.86	100%	0	\$0.00		0	\$0.00
31408EAT9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,446,181.41	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$73,236,358.29	82.58%	0	\$0.00	NA	0	\$0.00
Total			393	\$88,682,539.70	100%	0	\$0.00		0	\$0.00
31408EAU6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,312,748.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$43,501,233.45	77.94%	0	\$0.00	NA	0	\$0.00
Total			244	\$55,813,981.45	100%	0	\$0.00		0	\$0.00
31408EAW2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,043,685.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,531,869.55	67.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,575,554.55	100%	0	\$0.00		0	\$0.00
31408EB50		COUNTRYWIDE HOME LOANS, INC.	5	\$668,870.13	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,157,506.55	100%	0	\$0.00		0	\$0.00
31408EB68		Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,399,772.93	100%	0	\$0.00		0	\$0.00
31408EB76			1	\$91,811.96	2.4%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	19	\$3,733,519.04	97.6%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,825,331.00	100%	0	\$0.00		0	\$0.00	
31408EB84	Unavailable	12	\$2,190,621.92	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,190,621.92	100%	0	\$0.00		0	\$0.00	
31408EB92	Unavailable	5	\$1,288,495.79	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,288,495.79	100%	0	\$0.00		0	\$0.00	
31408EBA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,583.00	16.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$9,358,639.41	83.1%	0	\$0.00	NA	0	\$0.00	
Total		113	\$11,262,222.41	100%	0	\$0.00		0	\$0.00	
31408EBB7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,782,658.00	14.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$10,879,473.65	85.92%	0	\$0.00	NA	0	\$0.00	
Total		96	\$12,662,131.65	100%	0	\$0.00		0	\$0.00	
31408EBC5	COUNTRYWIDE HOME LOANS, INC.	10	\$524,295.00	18.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,311,989.12	81.51%	0	\$0.00	NA	0	\$0.00	
Total		48	\$2,836,284.12	100%	0	\$0.00		0	\$0.00	
31408EBD3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,333,625.00	21.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$8,744,352.17	78.93%	0	\$0.00	NA	0	\$0.00	
Total		51	\$11,077,977.17	100%	0	\$0.00		0	\$0.00	
31408EBE1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,224,638.38	20.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$20,011,681.11	79.3%	0	\$0.00	NA	0	\$0.00	
Total		130	\$25,236,319.49	100%	0	\$0.00		0	\$0.00	
31408EBF8	COUNTRYWIDE HOME LOANS, INC.	77	\$13,548,838.25	15.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	334	\$74,093,714.13	84.54%	0	\$0.00	NA	0	\$0.00	
Total		411	\$87,642,552.38	100%	0	\$0.00		0	\$0.00	
31408EBG6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,841,708.00	21.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$28,791,796.05	78.59%	0	\$0.00	NA	0	\$0.00	
Total		173	\$36,633,504.05	100%	0	\$0.00		0	\$0.00	

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31408EBH4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,356.45	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,856,187.93	85.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,911,544.38	100%	0	\$0.00		0	\$0.00
31408EBJ0	Unavailable	95	\$16,939,239.79	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,939,239.79	100%	0	\$0.00		0	\$0.00
31408EBK7	COUNTRYWIDE HOME LOANS, INC.	62	\$11,833,668.29	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,042,724.00	45.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,876,392.29	100%	0	\$0.00		0	\$0.00
31408EBL5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,705,708.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,841,585.00	86.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,547,293.00	100%	0	\$0.00		0	\$0.00
31408EBM3	COUNTRYWIDE HOME LOANS, INC.	24	\$5,014,775.00	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,658,280.00	60.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,673,055.00	100%	0	\$0.00		0	\$0.00
31408EBN1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,655,999.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$31,683,520.80	80.54%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,339,519.80	100%	0	\$0.00		0	\$0.00
31408EBS0	COUNTRYWIDE HOME LOANS, INC.	1	\$93,985.07	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,094.61	85.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$654,079.68	100%	0	\$0.00		0	\$0.00
31408EBT8	Unavailable	10	\$921,273.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$921,273.12	100%	0	\$0.00		0	\$0.00
31408EBV3	Unavailable	6	\$807,691.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$807,691.96	100%	0	\$0.00		0	\$0.00
31408EBX9	COUNTRYWIDE HOME LOANS, INC.	2	\$112,750.00	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$421,000.48	78.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$533,750.48	100%	0	\$0.00		0	\$0.00
31408EBY7	COUNTRYWIDE HOME LOANS, INC.	4	\$294,950.00	29.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$698,667.66	70.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$993,617.66	100%	0	\$0.00		0	\$0.00
31408EBZ4		Unavailable	3	\$205,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$205,550.00	100%	0	\$0.00		0	\$0.00
31408EC34		COUNTRYWIDE HOME LOANS, INC.	2	\$404,441.99	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,323,446.97	76.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,727,888.96	100%	0	\$0.00		0	\$0.00
31408EC75		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,939.00	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,325,180.28	87.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,481,119.28	100%	0	\$0.00		0	\$0.00
31408EC83		COUNTRYWIDE HOME LOANS, INC.	33	\$4,216,080.00	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,836,564.54	83.17%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,052,644.54	100%	0	\$0.00		0	\$0.00
31408EC91		COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,309,020.00	97.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,647,020.00	100%	0	\$0.00		0	\$0.00
31408ECC4		Unavailable	6	\$1,559,505.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,559,505.25	100%	0	\$0.00		0	\$0.00
31408ECD2		Unavailable	6	\$1,063,367.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,063,367.08	100%	0	\$0.00		0	\$0.00
31408ECE0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,146,947.07	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,177,869.47	50.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,324,816.54	100%	0	\$0.00		0	\$0.00
31408ECG5		COUNTRYWIDE HOME LOANS, INC.	2	\$389,331.12	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$847,875.59	68.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,237,206.71	100%	0	\$0.00		0	\$0.00
31408ECH3		COUNTRYWIDE HOME LOANS, INC.	9	\$832,193.58	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,489,657.00	74.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,321,850.58	100%	0	\$0.00		0	\$0.00

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31408ECJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$644,685.50	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,835,856.36	81.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,480,541.86	100%	0	\$0.00		0	\$0.00
31408ECL4	COUNTRYWIDE HOME LOANS, INC.	3	\$386,365.97	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,517,412.30	79.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,903,778.27	100%	0	\$0.00		0	\$0.00
31408ECM2	COUNTRYWIDE HOME LOANS, INC.	3	\$356,933.57	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,771,358.54	83.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,128,292.11	100%	0	\$0.00		0	\$0.00
31408ECS9	COUNTRYWIDE HOME LOANS, INC.	4	\$673,131.72	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,292,765.51	65.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,965,897.23	100%	0	\$0.00		0	\$0.00
31408ECU4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,784.79	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,827,527.14	75.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,394,311.93	100%	0	\$0.00		0	\$0.00
31408ECV2	COUNTRYWIDE HOME LOANS, INC.	4	\$697,174.78	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,659,801.27	70.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,356,976.05	100%	0	\$0.00		0	\$0.00
31408ECW0	COUNTRYWIDE HOME LOANS, INC.	2	\$124,873.88	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$972,406.88	88.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,097,280.76	100%	0	\$0.00		0	\$0.00
31408ECX8	COUNTRYWIDE HOME LOANS, INC.	6	\$758,303.53	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,318,938.97	75.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,077,242.50	100%	0	\$0.00		0	\$0.00
31408ECY6	COUNTRYWIDE HOME LOANS, INC.	1	\$134,991.79	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$987,910.53	87.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,902.32	100%	0	\$0.00		0	\$0.00

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31408ECZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$686,646.68	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$895,477.61	56.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,582,124.29	100%	0	\$0.00		0	\$0.00
31408ED66	COUNTRYWIDE HOME LOANS, INC.	6	\$856,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,485,216.13	92.45%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,341,216.13	100%	0	\$0.00		0	\$0.00
31408ED74	COUNTRYWIDE HOME LOANS, INC.	19	\$3,316,270.00	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,108,059.64	83.76%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,424,329.64	100%	0	\$0.00		0	\$0.00
31408ED82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,738,900.00	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,401,023.53	75.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,139,923.53	100%	0	\$0.00		0	\$0.00
31408ED90	COUNTRYWIDE HOME LOANS, INC.	5	\$821,700.00	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,146,232.40	100%	0	\$0.00		0	\$0.00
31408EDA7	COUNTRYWIDE HOME LOANS, INC.	4	\$656,300.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,696,973.50	100%	0	\$0.00		0	\$0.00
31408EDB5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,022,331.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,414,977.63	83.74%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,437,308.63	100%	0	\$0.00		0	\$0.00
31408EDC3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,632.59	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,602,488.59	82.54%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,903,121.18	100%	0	\$0.00		0	\$0.00
31408EDD1	COUNTRYWIDE HOME LOANS, INC.	42	\$5,288,954.76	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,209,460.88	57.68%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,498,415.64	100%	0	\$0.00		0	\$0.00
31408EDE9	COUNTRYWIDE HOME	32	\$2,109,299.00	18.2%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA	0	\$0.00		
Total			172	\$11,588,337.35	100%	0	\$0.00		0	\$0.00		
31408EDF6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,231.00	14.92%	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$8,206,457.58	85.08%	0	\$0.00	NA	0	\$0.00		
Total			58	\$9,645,688.58	100%	0	\$0.00		0	\$0.00		
31408EDG4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,830,555.00	21.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	141	\$13,749,794.52	78.21%	0	\$0.00	NA	0	\$0.00		
Total			180	\$17,580,349.52	100%	0	\$0.00		0	\$0.00		
31408EDK5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,229.00	15.28%	0	\$0.00	NA	0	\$0.00		
		Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA	0	\$0.00		
Total			129	\$17,139,907.06	100%	0	\$0.00		0	\$0.00		
31408EDL3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,962,370.00	26.19%	0	\$0.00	NA	0	\$0.00		
		Unavailable	75	\$11,165,421.02	73.81%	0	\$0.00	NA	0	\$0.00		
Total			106	\$15,127,791.02	100%	0	\$0.00		0	\$0.00		
31408EDM1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,924,371.00	18.26%	0	\$0.00	NA	0	\$0.00		
		Unavailable	133	\$13,090,351.30	81.74%	0	\$0.00	NA	0	\$0.00		
Total			162	\$16,014,722.30	100%	0	\$0.00		0	\$0.00		
31408EDN9		COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,627.39	44.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	69	\$4,494,545.12	55.58%	0	\$0.00	NA	0	\$0.00		
Total			126	\$8,086,172.51	100%	0	\$0.00		0	\$0.00		
31408EDP4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,533,107.49	18.08%	0	\$0.00	NA	0	\$0.00		
		Unavailable	90	\$20,541,346.68	81.92%	0	\$0.00	NA	0	\$0.00		
Total			112	\$25,074,454.17	100%	0	\$0.00		0	\$0.00		
31408EDQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,539,548.29	14.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA	0	\$0.00		
Total			112	\$24,184,604.94	100%	0	\$0.00		0	\$0.00		
31408EDR0		COUNTRYWIDE HOME LOANS, INC.	80	\$17,523,833.90	16.91%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	364	\$86,100,155.17	83.09%	0	\$0.00	NA	0	\$0.00
Total			444	\$103,623,989.07	100%	0	\$0.00		0	\$0.00
31408EDS8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,303,061.00	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$45,411,183.87	87.81%	0	\$0.00	NA	0	\$0.00
Total			222	\$51,714,244.87	100%	0	\$0.00		0	\$0.00
31408EDT6		COUNTRYWIDE HOME LOANS, INC.	48	\$5,982,009.00	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,915,733.91	62.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,897,742.91	100%	0	\$0.00		0	\$0.00
31408EDU3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,292,525.16	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,482.53	4.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,710,007.69	100%	0	\$0.00		0	\$0.00
31408EDV1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,131,045.89	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,912,211.73	36.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,043,257.62	100%	0	\$0.00		0	\$0.00
31408EDW9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,444,434.00	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,691,499.00	16.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,135,933.00	100%	0	\$0.00		0	\$0.00
31408EDX7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,816,102.00	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,956,244.00	30.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,772,346.00	100%	0	\$0.00		0	\$0.00
31408EDY5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,210,944.20	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,767,886.00	57.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,978,830.20	100%	0	\$0.00		0	\$0.00
31408EE24		COUNTRYWIDE HOME LOANS, INC.	22	\$4,209,807.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,209,807.90	100%	0	\$0.00		0	\$0.00
31408EE32		COUNTRYWIDE HOME LOANS, INC.	18	\$3,531,477.00	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,417,129.00	28.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,948,606.00	100%	0	\$0.00		0	\$0.00

31408EE73	COUNTRYWIDE HOME LOANS, INC.	36	\$5,284,233.00	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,092,752.87	60.5%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,376,985.87	100%	0	\$0.00		0	\$0.00
31408EEC2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,873,343.00	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,899,339.00	73.33%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,772,682.00	100%	0	\$0.00		0	\$0.00
31408EEE8	COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,328,450.77	94.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,452,950.77	100%	0	\$0.00		0	\$0.00
31408EEF5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,137,731.00	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,186,535.00	50.24%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,324,266.00	100%	0	\$0.00		0	\$0.00
31408EEG3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,235,695.00	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,749,634.79	82.96%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,985,329.79	100%	0	\$0.00		0	\$0.00
31408EEH1	COUNTRYWIDE HOME LOANS, INC.	2	\$204,027.00	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$988,630.00	82.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,657.00	100%	0	\$0.00		0	\$0.00
31408EEJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$288,125.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,419,969.73	89.36%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,708,094.73	100%	0	\$0.00		0	\$0.00
31408EEK4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,434,009.00	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,113,426.26	68.47%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,547,435.26	100%	0	\$0.00		0	\$0.00
31408EEL2	COUNTRYWIDE HOME LOANS, INC.	34	\$6,512,093.00	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,478,509.46	74.94%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,990,602.46	100%	0	\$0.00		0	\$0.00

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31408EEM0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,304,102.00	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,279,831.30	89.32%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,583,933.30	100%	0	\$0.00		0	\$0.00
31408EEN8	COUNTRYWIDE HOME LOANS, INC.	82	\$16,545,502.91	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$59,395,823.71	78.21%	0	\$0.00	NA	0	\$0.00
Total		359	\$75,941,326.62	100%	0	\$0.00		0	\$0.00
31408EEP3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,937,137.89	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$49,877,054.86	71.44%	0	\$0.00	NA	0	\$0.00
Total		331	\$69,814,192.75	100%	0	\$0.00		0	\$0.00
31408EEQ1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,813,599.00	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,927,419.31	63.07%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,741,018.31	100%	0	\$0.00		0	\$0.00
31408EES7	Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,842,466.70	100%	0	\$0.00		0	\$0.00
31408EET5	Unavailable	56	\$10,768,875.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,768,875.51	100%	0	\$0.00		0	\$0.00
31408EEU2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,162,265.03	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,392,484.89	100%	0	\$0.00		0	\$0.00
31408EEV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,991,877.00	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,762,995.00	76.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,754,872.00	100%	0	\$0.00		0	\$0.00
31408EEW8	Unavailable	49	\$9,341,080.70	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,341,080.70	100%	0	\$0.00		0	\$0.00
31408EEX6	COUNTRYWIDE HOME LOANS, INC.	25	\$6,494,004.00	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,182,535.00	100%	0	\$0.00		0	\$0.00
31408EEY4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,942.00	28.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,070,587.67	100%	0	\$0.00		0	\$0.00
31408EEZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$787,855.87	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,959,711.13	100%	0	\$0.00		0	\$0.00
31408EF23		COUNTRYWIDE HOME LOANS, INC.	47	\$6,213,410.00	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,532,075.83	100%	0	\$0.00		0	\$0.00
31408EF49		COUNTRYWIDE HOME LOANS, INC.	12	\$1,922,217.08	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,665,992.89	100%	0	\$0.00		0	\$0.00
31408EF56		COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,307,054.15	100%	0	\$0.00		0	\$0.00
31408EF64		COUNTRYWIDE HOME LOANS, INC.	70	\$10,951,192.12	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,516,432.12	100%	0	\$0.00		0	\$0.00
31408EF72		COUNTRYWIDE HOME LOANS, INC.	21	\$3,802,484.45	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,305,958.40	100%	0	\$0.00		0	\$0.00
31408EF80		COUNTRYWIDE HOME LOANS, INC.	61	\$11,240,743.45	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,684,035.45	100%	0	\$0.00		0	\$0.00
31408EF98		COUNTRYWIDE HOME LOANS, INC.	32	\$5,922,012.11	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,714,832.65	100%	0	\$0.00		0	\$0.00
31408EFA5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,087,919.00	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA	0	\$0.00

Total			104	\$15,116,701.64	100%	0	\$0.00		0	\$0.00
31408EFB3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,104,502.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,550,820.03	86.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,655,322.03	100%	0	\$0.00		0	\$0.00
31408EFC1		COUNTRYWIDE HOME LOANS, INC.	95	\$18,067,521.05	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$80,572,611.57	81.68%	0	\$0.00	NA	0	\$0.00
Total			495	\$98,640,132.62	100%	0	\$0.00		0	\$0.00
31408EFD9		COUNTRYWIDE HOME LOANS, INC.	102	\$18,377,548.00	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$66,618,848.95	78.38%	0	\$0.00	NA	0	\$0.00
Total			452	\$84,996,396.95	100%	0	\$0.00		0	\$0.00
31408EFE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,041,093.05	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,970,493.59	73.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,011,586.64	100%	0	\$0.00		0	\$0.00
31408EFG2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,215,174.73	100%	0	\$0.00		0	\$0.00
31408EFH0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,328,453.98	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,408,453.98	100%	0	\$0.00		0	\$0.00
31408EFJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,087,267.52	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$734,851.65	15.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,822,119.17	100%	0	\$0.00		0	\$0.00
31408EFN7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,522,290.29	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,302.08	6.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,769,592.37	100%	0	\$0.00		0	\$0.00
31408EFP2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,166,499.53	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,883,517.00	37.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,050,016.53	100%	0	\$0.00		0	\$0.00

31408EFR8	COUNTRYWIDE HOME LOANS, INC.	101	\$20,212,037.00	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,537,942.44	53.8%	0	\$0.00	NA	0	\$0.00
Total		208	\$43,749,979.44	100%	0	\$0.00		0	\$0.00
31408EFU1	COUNTRYWIDE HOME LOANS, INC.	4	\$602,792.58	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,345,474.57	87.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,948,267.15	100%	0	\$0.00		0	\$0.00
31408EFW7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,035,500.90	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,276,101.56	90.85%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,311,602.46	100%	0	\$0.00		0	\$0.00
31408EFX5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,339,813.48	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$50,259,322.31	82.94%	0	\$0.00	NA	0	\$0.00
Total		339	\$60,599,135.79	100%	0	\$0.00		0	\$0.00
31408EFY3	COUNTRYWIDE HOME LOANS, INC.	101	\$16,649,453.14	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	602	\$121,432,045.96	87.94%	0	\$0.00	NA	0	\$0.00
Total		703	\$138,081,499.10	100%	0	\$0.00		0	\$0.00
31408EFZ0	COUNTRYWIDE HOME LOANS, INC.	62	\$10,798,327.83	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$54,298,845.93	83.41%	0	\$0.00	NA	0	\$0.00
Total		345	\$65,097,173.76	100%	0	\$0.00		0	\$0.00
31408EG48	COUNTRYWIDE HOME LOANS, INC.	32	\$5,527,063.25	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,949,114.79	75.41%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,476,178.04	100%	0	\$0.00		0	\$0.00
31408EG55	COUNTRYWIDE HOME LOANS, INC.	157	\$30,098,470.63	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$90,345,334.47	75.01%	0	\$0.00	NA	0	\$0.00
Total		604	\$120,443,805.10	100%	0	\$0.00		0	\$0.00
31408EG63	COUNTRYWIDE HOME LOANS, INC.	128	\$23,599,970.45	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$53,542,428.10	69.41%	0	\$0.00	NA	0	\$0.00
Total		411	\$77,142,398.55	100%	0	\$0.00		0	\$0.00

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31408EG71	COUNTRYWIDE HOME LOANS, INC.	39	\$6,047,801.00	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,739,356.13	56.13%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,787,157.13	100%	0	\$0.00		0	\$0.00
31408EGA4	COUNTRYWIDE HOME LOANS, INC.	25	\$6,149,699.00	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,836,747.00	48.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,986,446.00	100%	0	\$0.00		0	\$0.00
31408EGB2	COUNTRYWIDE HOME LOANS, INC.	121	\$22,416,476.66	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,210,673.00	21.7%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,627,149.66	100%	0	\$0.00		0	\$0.00
31408EGC0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,686,292.20	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,581,916.61	17.07%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,268,208.81	100%	0	\$0.00		0	\$0.00
31408EGD8	COUNTRYWIDE HOME LOANS, INC.	45	\$9,561,967.00	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,206,065.00	42.98%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,768,032.00	100%	0	\$0.00		0	\$0.00
31408EGF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,515.96	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$504,524.34	18.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,764,040.30	100%	0	\$0.00		0	\$0.00
31408EGG1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,047,465.69	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$721,396.75	40.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,768,862.44	100%	0	\$0.00		0	\$0.00
31408EGJ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,034,550.00	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,047,521.40	50.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,082,071.40	100%	0	\$0.00		0	\$0.00
31408EGK2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,799.00	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,309.02	29.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,108.02	100%	0	\$0.00		0	\$0.00
31408EGM8	Unavailable	7	\$1,500,635.11	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,500,635.11	100%	0	\$0.00		0	\$0.00
31408EGN6	COUNTRYWIDE HOME LOANS, INC.		1	\$119,500.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,981,168.15	94.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,100,668.15	100%	0	\$0.00		0	\$0.00
31408EGP1	Unavailable		14	\$1,609,720.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,609,720.95	100%	0	\$0.00		0	\$0.00
31408EGQ9	COUNTRYWIDE HOME LOANS, INC.		2	\$165,900.00	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,293,126.73	88.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,459,026.73	100%	0	\$0.00		0	\$0.00
31408EGR7	COUNTRYWIDE HOME LOANS, INC.		2	\$287,159.00	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$742,097.36	72.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,256.36	100%	0	\$0.00		0	\$0.00
31408EGU0	COUNTRYWIDE HOME LOANS, INC.		55	\$9,664,805.87	97.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$198,700.00	2.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,863,505.87	100%	0	\$0.00		0	\$0.00
31408EGV8	COUNTRYWIDE HOME LOANS, INC.		39	\$6,929,370.51	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$829,690.09	10.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,759,060.60	100%	0	\$0.00		0	\$0.00
31408EGX4	COUNTRYWIDE HOME LOANS, INC.		105	\$21,330,389.80	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$27,206,015.00	56.05%	0	\$0.00	NA	0	\$0.00
Total			231	\$48,536,404.80	100%	0	\$0.00		0	\$0.00
31408EGY2	COUNTRYWIDE HOME LOANS, INC.		31	\$3,550,509.00	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,360,786.94	67.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,911,295.94	100%	0	\$0.00		0	\$0.00
31408EGZ9	COUNTRYWIDE HOME LOANS, INC.		34	\$6,453,521.55	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$12,732,217.10	66.36%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,185,738.65	100%	0	\$0.00		0	\$0.00
31408EH21			24	\$1,714,569.82	18.52%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	111	\$7,542,153.35	81.48%	0	\$0.00	NA	0	\$0.00			
Total			135	\$9,256,723.17	100%	0	\$0.00		0	\$0.00			
31408EH39		COUNTRYWIDE HOME LOANS, INC.	92	\$6,098,995.38	42.38%	0	\$0.00	NA	0	\$0.00			
		Unavailable	121	\$8,293,787.14	57.62%	0	\$0.00	NA	0	\$0.00			
Total			213	\$14,392,782.52	100%	0	\$0.00		0	\$0.00			
31408EH47		COUNTRYWIDE HOME LOANS, INC.	71	\$4,513,235.00	36.64%	0	\$0.00	NA	0	\$0.00			
		Unavailable	125	\$7,805,465.77	63.36%	0	\$0.00	NA	0	\$0.00			
Total			196	\$12,318,700.77	100%	0	\$0.00		0	\$0.00			
31408EH88		COUNTRYWIDE HOME LOANS, INC.	6	\$895,320.00	41.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,261,701.77	58.49%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,157,021.77	100%	0	\$0.00		0	\$0.00			
31408EH96		COUNTRYWIDE HOME LOANS, INC.	48	\$9,396,140.25	31.91%	0	\$0.00	NA	0	\$0.00			
		Unavailable	100	\$20,045,745.39	68.09%	0	\$0.00	NA	0	\$0.00			
Total			148	\$29,441,885.64	100%	0	\$0.00		0	\$0.00			
31408EHA3		COUNTRYWIDE HOME LOANS, INC.	128	\$26,530,709.77	8.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1,230	\$273,487,659.42	91.16%	0	\$0.00	NA	0	\$0.00			
Total			1,358	\$300,018,369.19	100%	0	\$0.00		0	\$0.00			
31408EHD7		COUNTRYWIDE HOME LOANS, INC.	170	\$39,512,539.90	19.76%	0	\$0.00	NA	0	\$0.00			
		Unavailable	651	\$160,496,065.27	80.24%	0	\$0.00	NA	0	\$0.00			
Total			821	\$200,008,605.17	100%	0	\$0.00		0	\$0.00			
31408EHE5		COUNTRYWIDE HOME LOANS, INC.	91	\$19,365,284.00	38.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	127	\$30,642,037.48	61.28%	0	\$0.00	NA	0	\$0.00			
Total			218	\$50,007,321.48	100%	0	\$0.00		0	\$0.00			
31408EHF2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,400,057.50	21.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	77	\$19,609,041.25	78.41%	0	\$0.00	NA	0	\$0.00			
Total			101	\$25,009,098.75	100%	0	\$0.00		0	\$0.00			
31408EHG0		COUNTRYWIDE HOME	23	\$5,262,923.99	21.05%	0	\$0.00	NA	0	\$0.00			

		LOANS, INC.								
		Unavailable	83	\$19,740,598.57	78.95%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,003,522.56	100%	0	\$0.00		0	\$0.00
31408EHM7		COUNTRYWIDE HOME LOANS, INC.	1	\$90,700.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$495,443.00	84.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$586,143.00	100%	0	\$0.00		0	\$0.00
31408EHN5		COUNTRYWIDE HOME LOANS, INC.	1	\$79,058.00	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,500.00	72.41%	0	\$0.00	NA	0	\$0.00
Total			3	\$286,558.00	100%	0	\$0.00		0	\$0.00
31408EHQ8		Unavailable	9	\$963,891.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$963,891.00	100%	0	\$0.00		0	\$0.00
31408EHR6		Unavailable	8	\$564,121.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$564,121.86	100%	0	\$0.00		0	\$0.00
31408EHT2		COUNTRYWIDE HOME LOANS, INC.	3	\$233,000.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,797.89	44.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$420,797.89	100%	0	\$0.00		0	\$0.00
31408EHU9		COUNTRYWIDE HOME LOANS, INC.	2	\$105,465.00	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,175.10	69.22%	0	\$0.00	NA	0	\$0.00
Total			5	\$342,640.10	100%	0	\$0.00		0	\$0.00
31408EHV7		COUNTRYWIDE HOME LOANS, INC.	2	\$123,770.00	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$885,396.30	87.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,166.30	100%	0	\$0.00		0	\$0.00
31408EHW5		COUNTRYWIDE HOME LOANS, INC.	32	\$6,801,734.63	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,118,223.19	31.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,919,957.82	100%	0	\$0.00		0	\$0.00
31408EHX3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,816,571.00	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,684,348.00	40.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,500,919.00	100%	0	\$0.00		0	\$0.00
31408EHY1			15	\$3,513,619.95	21.4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	54	\$12,908,958.00	78.6%	0	\$0.00	NA	0	\$0.00	
Total			69	\$16,422,577.95	100%	0	\$0.00		0	\$0.00	
31408EHZ8		COUNTRYWIDE HOME LOANS, INC.	76	\$14,241,431.86	70.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,984,412.60	29.59%	0	\$0.00	NA	0	\$0.00	
Total			107	\$20,225,844.46	100%	0	\$0.00		0	\$0.00	
31408EJ37		COUNTRYWIDE HOME LOANS, INC.	70	\$15,740,491.00	63.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$9,074,613.00	36.57%	0	\$0.00	NA	0	\$0.00	
Total			106	\$24,815,104.00	100%	0	\$0.00		0	\$0.00	
31408EJ45		COUNTRYWIDE HOME LOANS, INC.	146	\$30,787,277.00	39.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	208	\$46,752,291.00	60.29%	0	\$0.00	NA	0	\$0.00	
Total			354	\$77,539,568.00	100%	0	\$0.00		0	\$0.00	
31408EJ52		COUNTRYWIDE HOME LOANS, INC.	7	\$931,450.40	22.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,157,600.04	77.22%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,089,050.44	100%	0	\$0.00		0	\$0.00	
31408EJ60		COUNTRYWIDE HOME LOANS, INC.	6	\$682,944.67	18.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,926,641.84	81.08%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,609,586.51	100%	0	\$0.00		0	\$0.00	
31408EJ78		Unavailable	16	\$3,847,071.74	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,847,071.74	100%	0	\$0.00		0	\$0.00	
31408EJ86		COUNTRYWIDE HOME LOANS, INC.	1	\$221,962.00	0.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$22,623,545.22	99.03%	0	\$0.00	NA	0	\$0.00	
Total			114	\$22,845,507.22	100%	0	\$0.00		0	\$0.00	
31408EJ94		COUNTRYWIDE HOME LOANS, INC.	2	\$404,815.86	0.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	527	\$119,599,546.65	99.66%	0	\$0.00	NA	0	\$0.00	
Total			529	\$120,004,362.51	100%	0	\$0.00		0	\$0.00	
31408EJA1		COUNTRYWIDE HOME LOANS, INC.	188	\$36,147,946.04	29.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	440	\$87,189,983.49	70.69%	0	\$0.00	NA	0	\$0.00	

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Total			628	\$123,337,929.53	100%	0	\$0.00		0	\$0.00
31408EJB9		COUNTRYWIDE HOME LOANS, INC.	156	\$27,376,232.08	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$62,353,161.70	69.49%	0	\$0.00	NA	0	\$0.00
Total			483	\$89,729,393.78	100%	0	\$0.00		0	\$0.00
31408EJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,006,548.99	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,274,230.50	61.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,280,779.49	100%	0	\$0.00		0	\$0.00
31408EJD5		COUNTRYWIDE HOME LOANS, INC.	58	\$8,090,158.60	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,313,729.17	56.04%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,403,887.77	100%	0	\$0.00		0	\$0.00
31408EJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$476,000.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,597,492.09	90.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,073,492.09	100%	0	\$0.00		0	\$0.00
31408EJK9		COUNTRYWIDE HOME LOANS, INC.	7	\$832,610.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,619,307.28	88.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,451,917.28	100%	0	\$0.00		0	\$0.00
31408EJL7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,357,093.50	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,726,187.00	73.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,083,280.50	100%	0	\$0.00		0	\$0.00
31408EJN3		Unavailable	9	\$1,392,358.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,392,358.83	100%	0	\$0.00		0	\$0.00
31408EJQ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,333,200.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,813,397.90	100%	0	\$0.00		0	\$0.00
31408EJS2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,460,915.86	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,321,027.56	100%	0	\$0.00		0	\$0.00
31408EJTO			34	\$4,248,580.64	34.51%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	65	\$8,060,893.55	65.49%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,309,474.19	100%	0	\$0.00		0	\$0.00
31408EJV5		COUNTRYWIDE HOME LOANS, INC.	53	\$8,618,606.49	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,650,619.28	69.51%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,269,225.77	100%	0	\$0.00		0	\$0.00
31408EJW3		COUNTRYWIDE HOME LOANS, INC.	244	\$43,930,420.70	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	635	\$125,724,980.54	74.11%	0	\$0.00	NA	0	\$0.00
Total			879	\$169,655,401.24	100%	0	\$0.00		0	\$0.00
31408EJX1		COUNTRYWIDE HOME LOANS, INC.	165	\$29,362,093.54	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$76,785,221.28	72.34%	0	\$0.00	NA	0	\$0.00
Total			577	\$106,147,314.82	100%	0	\$0.00		0	\$0.00
31408EJY9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,282,344.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,698,111.27	70.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,980,455.27	100%	0	\$0.00		0	\$0.00
31408EJZ6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,044,571.31	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,221,498.74	71.58%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,266,070.05	100%	0	\$0.00		0	\$0.00
31408EKC5		COUNTRYWIDE HOME LOANS, INC.	76	\$4,954,418.22	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,689,705.96	53.45%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,644,124.18	100%	0	\$0.00		0	\$0.00
31408EKD3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,455,766.84	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,503,415.21	65.3%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,959,182.05	100%	0	\$0.00		0	\$0.00
31408EKE1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,730,812.93	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,296,747.28	75.86%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,027,560.21	100%	0	\$0.00		0	\$0.00
31408EKF8		COUNTRYWIDE HOME	128	\$23,371,223.90	16.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	580	\$115,430,726.44	83.16%	0	\$0.00	NA	0	\$0.00		
Total			708	\$138,801,950.34	100%	0	\$0.00		0	\$0.00		
31408EKG6		COUNTRYWIDE HOME LOANS, INC.	121	\$21,501,782.33	19.77%	0	\$0.00	NA	0	\$0.00		
		Unavailable	462	\$87,265,290.95	80.23%	0	\$0.00	NA	0	\$0.00		
Total			583	\$108,767,073.28	100%	0	\$0.00		0	\$0.00		
31408EKH4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,618,974.92	22.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	50	\$8,946,086.25	77.35%	0	\$0.00	NA	0	\$0.00		
Total			64	\$11,565,061.17	100%	0	\$0.00		0	\$0.00		
31408EKJ0		COUNTRYWIDE HOME LOANS, INC.	76	\$11,514,374.86	46.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	100	\$13,396,219.75	53.78%	0	\$0.00	NA	0	\$0.00		
Total			176	\$24,910,594.61	100%	0	\$0.00		0	\$0.00		
31408EKL5		COUNTRYWIDE HOME LOANS, INC.	188	\$41,855,242.04	24.62%	0	\$0.00	NA	0	\$0.00		
		Unavailable	552	\$128,145,372.85	75.38%	0	\$0.00	NA	0	\$0.00		
Total			740	\$170,000,614.89	100%	0	\$0.00		0	\$0.00		
31408EKM3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,574,886.24	3.57%	0	\$0.00	NA	0	\$0.00		
		Unavailable	517	\$96,437,715.58	96.43%	0	\$0.00	NA	0	\$0.00		
Total			538	\$100,012,601.82	100%	0	\$0.00		0	\$0.00		
31408EKN1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,153,712.00	5.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	671	\$169,847,921.72	94.36%	0	\$0.00	NA	0	\$0.00		
Total			713	\$180,001,633.72	100%	0	\$0.00		0	\$0.00		
31408EKP6		COUNTRYWIDE HOME LOANS, INC.	2	\$369,051.00	33.98%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$717,000.00	66.02%	0	\$0.00	NA	0	\$0.00		
Total			5	\$1,086,051.00	100%	0	\$0.00		0	\$0.00		
31408ELA8		COUNTRYWIDE HOME LOANS, INC.	124	\$27,622,453.76	32.49%	0	\$0.00	NA	0	\$0.00		
		Unavailable	241	\$57,390,766.40	67.51%	0	\$0.00	NA	0	\$0.00		
Total			365	\$85,013,220.16	100%	0	\$0.00		0	\$0.00		
31408ET28		THE HUNTINGTON NATIONAL BANK	1	\$314,400.00	25.78%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	4	\$905,063.01	74.22%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,219,463.01	100%	0	\$0.00		0	\$0.00
31408ET36		THE HUNTINGTON NATIONAL BANK	20	\$1,944,925.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,944,925.13	100%	0	\$0.00		0	\$0.00
31408ET44		THE HUNTINGTON NATIONAL BANK	22	\$2,160,431.72	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,997.77	19.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,667,429.49	100%	0	\$0.00		0	\$0.00
31408ET51		THE HUNTINGTON NATIONAL BANK	54	\$3,292,922.52	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$514,370.04	13.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,807,292.56	100%	0	\$0.00		0	\$0.00
31408ET69		THE HUNTINGTON NATIONAL BANK	86	\$14,013,471.87	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,784,493.96	49.59%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,797,965.83	100%	0	\$0.00		0	\$0.00
31408ET77		THE HUNTINGTON NATIONAL BANK	32	\$2,038,305.46	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,000.00	3.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,119,305.46	100%	0	\$0.00		0	\$0.00
31408ET85		THE HUNTINGTON NATIONAL BANK	36	\$4,566,569.73	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,987.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,691,556.73	100%	0	\$0.00		0	\$0.00
31408ET93		THE HUNTINGTON NATIONAL BANK	58	\$7,552,745.07	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,184,642.76	13.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,737,387.83	100%	0	\$0.00		0	\$0.00
31408EUA8		THE HUNTINGTON NATIONAL BANK	76	\$16,711,457.73	91.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,464,176.87	8.06%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,175,634.60	100%	0	\$0.00		0	\$0.00
31408EUB6		THE HUNTINGTON NATIONAL BANK	23	\$2,284,185.61	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$744,418.66	24.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,028,604.27	100%	0	\$0.00		0	\$0.00

31408EUC4	THE HUNTINGTON NATIONAL BANK	39	\$4,087,328.02	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,312,036.28	24.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,399,364.30	100%	0	\$0.00		0	\$0.00
31408EUG5	THE HUNTINGTON NATIONAL BANK	53	\$6,406,331.63	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,406,331.63	100%	0	\$0.00		0	\$0.00
31408EUH3	THE HUNTINGTON NATIONAL BANK	5	\$948,200.00	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,500.00	13.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,093,700.00	100%	0	\$0.00		0	\$0.00
31408EUJ9	THE HUNTINGTON NATIONAL BANK	16	\$537,388.12	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$394,394.50	42.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$931,782.62	100%	0	\$0.00		0	\$0.00
31408EUK6	THE HUNTINGTON NATIONAL BANK	10	\$1,324,379.03	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,185.37	15.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,559,564.40	100%	0	\$0.00		0	\$0.00
31408EUL4	THE HUNTINGTON NATIONAL BANK	9	\$1,043,286.91	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$129,096.47	11.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,172,383.38	100%	0	\$0.00		0	\$0.00
31408EUM2	THE HUNTINGTON NATIONAL BANK	45	\$2,582,121.55	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$129,921.48	4.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,712,043.03	100%	0	\$0.00		0	\$0.00
31408EUN0	THE HUNTINGTON NATIONAL BANK	12	\$1,174,718.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,174,718.57	100%	0	\$0.00		0	\$0.00
31408EUP5	THE HUNTINGTON NATIONAL BANK	10	\$1,057,423.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,057,423.89	100%	0	\$0.00		0	\$0.00
31408EUQ3	THE HUNTINGTON NATIONAL BANK	34	\$2,740,951.62	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,740,951.62	100%	0	\$0.00		0	\$0.00

31408EUR1	THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,321,572.93	100%	0	\$0.00		0	\$0.00
31408EUS9	THE HUNTINGTON NATIONAL BANK	2	\$59,443.04	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$59,443.04	100%	0	\$0.00		0	\$0.00
31408EUU4	THE HUNTINGTON NATIONAL BANK	4	\$189,438.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$189,438.09	100%	0	\$0.00		0	\$0.00
31408EW24	CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,432,973.65	38%	0	\$0.00	NA	0	\$0.00
Total		315	\$40,617,502.62	100%	0	\$0.00		0	\$0.00
31408EW32	CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,576,644.44	100%	0	\$0.00		0	\$0.00
31408EW40	CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,249,977.71	29.56%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,524,756.20	100%	0	\$0.00		0	\$0.00
31408EW57	CHASE HOME FINANCE, LLC	70	\$8,775,542.99	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,959,233.81	40.44%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,734,776.80	100%	0	\$0.00		0	\$0.00
31408EW65	CHASE HOME FINANCE, LLC	54	\$6,887,177.69	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,620,319.07	40.15%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,507,496.76	100%	0	\$0.00		0	\$0.00
31408EW73	CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,780,898.34	66.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,152,065.73	100%	0	\$0.00		0	\$0.00
31408EW81	CHASE HOME FINANCE, LLC	11	\$1,445,757.33	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,595,436.41	52.46%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,041,193.74	100%	0	\$0.00		0	\$0.00
31408EW99		CHASE HOME FINANCE, LLC	33	\$2,093,832.36	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,269,875.44	52.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,363,707.80	100%	0	\$0.00		0	\$0.00
31408EWM0		CHASE HOME FINANCE, LLC	6	\$881,523.55	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,250,103.03	82.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,131,626.58	100%	0	\$0.00		0	\$0.00
31408EWN8		CHASE HOME FINANCE, LLC	61	\$9,536,632.78	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,810,469.21	59.15%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,347,101.99	100%	0	\$0.00		0	\$0.00
31408EWP3		CHASE HOME FINANCE, LLC	20	\$2,344,010.59	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,519,285.55	39.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,863,296.14	100%	0	\$0.00		0	\$0.00
31408EWW0		CHASE HOME FINANCE, LLC	46	\$7,359,100.94	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,049,672.27	52.24%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,408,773.21	100%	0	\$0.00		0	\$0.00
31408EWW8		CHASE HOME FINANCE, LLC	7	\$1,176,506.71	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,981,983.72	80.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,158,490.43	100%	0	\$0.00		0	\$0.00
31408EWZ1		CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,253,307.63	56.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,494,707.15	100%	0	\$0.00		0	\$0.00
31408EX23		CHASE HOME FINANCE, LLC	92	\$21,836,343.18	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,378,733.30	53.75%	0	\$0.00	NA	0	\$0.00
Total			190	\$47,215,076.48	100%	0	\$0.00		0	\$0.00
31408EX31		CHASE HOME FINANCE, LLC	195	\$46,877,594.85	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$932,140.18	1.95%	0	\$0.00	NA	0	\$0.00
Total			199	\$47,809,735.03	100%	0	\$0.00		0	\$0.00

31408EX49	CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,520,696.08	57.94%	0	\$0.00	NA	0	\$0.00
Total		202	\$49,220,964.75	100%	0	\$0.00		0	\$0.00
31408EX56	CHASE HOME FINANCE, LLC	191	\$43,898,330.81	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,950,918.36	4.26%	0	\$0.00	NA	0	\$0.00
Total		200	\$45,849,249.17	100%	0	\$0.00		0	\$0.00
31408EX64	CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,150,973.44	2.48%	0	\$0.00	NA	0	\$0.00
Total		209	\$46,458,845.11	100%	0	\$0.00		0	\$0.00
31408EX72	CHASE HOME FINANCE, LLC	143	\$30,203,060.11	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA	0	\$0.00
Total		214	\$47,998,229.45	100%	0	\$0.00		0	\$0.00
31408EX80	CHASE HOME FINANCE, LLC	36	\$7,596,625.66	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,706,059.93	100%	0	\$0.00		0	\$0.00
31408EX98	CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,251,028.71	66.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,872,522.92	100%	0	\$0.00		0	\$0.00
31408EXA5	CHASE HOME FINANCE, LLC	60	\$3,890,472.55	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,926,826.65	100%	0	\$0.00		0	\$0.00
31408EXB3	CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,604,035.19	100%	0	\$0.00		0	\$0.00
31408EXC1	CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,659,328.93	100%	0	\$0.00		0	\$0.00

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31408EXD9	CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,443,650.80	100%	0	\$0.00		0	\$0.00
31408EXE7	CHASE HOME FINANCE, LLC	47	\$3,085,289.65	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,099,411.05	100%	0	\$0.00		0	\$0.00
31408EXF4	CHASE HOME FINANCE, LLC	10	\$636,403.36	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,194,797.25	100%	0	\$0.00		0	\$0.00
31408EXG2	CHASE HOME FINANCE, LLC	32	\$1,978,822.90	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,776,270.88	100%	0	\$0.00		0	\$0.00
31408EXH0	CHASE HOME FINANCE, LLC	32	\$3,102,853.36	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,216,421.65	62.7%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,319,275.01	100%	0	\$0.00		0	\$0.00
31408EXJ6	CHASE HOME FINANCE, LLC	84	\$8,282,703.35	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,244,395.61	52.74%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,527,098.96	100%	0	\$0.00		0	\$0.00
31408EXK3	CHASE HOME FINANCE, LLC	41	\$4,072,330.64	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,156,072.64	43.66%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,228,403.28	100%	0	\$0.00		0	\$0.00
31408EXL1	CHASE HOME FINANCE, LLC	68	\$6,615,047.99	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,033,115.34	31.44%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,648,163.33	100%	0	\$0.00		0	\$0.00
31408EXM9	CHASE HOME FINANCE, LLC	62	\$6,098,882.20	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,698,135.25	43.51%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,797,017.45	100%	0	\$0.00		0	\$0.00
31408EXN7	CHASE HOME	38	\$3,738,193.09	61.3%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC										
		Unavailable	24	\$2,360,154.04	38.7%	0	\$0.00	NA	0	\$0.00		
Total			62	\$6,098,347.13	100%	0	\$0.00		0	\$0.00		
31408EXP2		CHASE HOME FINANCE, LLC	11	\$1,040,216.36	60.91%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$667,528.17	39.09%	0	\$0.00	NA	0	\$0.00		
Total			18	\$1,707,744.53	100%	0	\$0.00		0	\$0.00		
31408EXQ0		CHASE HOME FINANCE, LLC	16	\$1,573,258.68	64.07%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$882,113.26	35.93%	0	\$0.00	NA	0	\$0.00		
Total			25	\$2,455,371.94	100%	0	\$0.00		0	\$0.00		
31408EXS6		CHASE HOME FINANCE, LLC	27	\$4,691,932.08	54.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	23	\$3,990,218.79	45.96%	0	\$0.00	NA	0	\$0.00		
Total			50	\$8,682,150.87	100%	0	\$0.00		0	\$0.00		
31408EXT4		CHASE HOME FINANCE, LLC	9	\$1,592,689.18	44.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$2,026,050.98	55.99%	0	\$0.00	NA	0	\$0.00		
Total			21	\$3,618,740.16	100%	0	\$0.00		0	\$0.00		
31408EXV9		CHASE HOME FINANCE, LLC	55	\$11,291,690.50	59.87%	0	\$0.00	NA	0	\$0.00		
		Unavailable	34	\$7,567,369.29	40.13%	0	\$0.00	NA	0	\$0.00		
Total			89	\$18,859,059.79	100%	0	\$0.00		0	\$0.00		
31408EXW7		CHASE HOME FINANCE, LLC	138	\$29,843,891.44	63.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	78	\$17,214,714.17	36.58%	0	\$0.00	NA	0	\$0.00		
Total			216	\$47,058,605.61	100%	0	\$0.00		0	\$0.00		
31408EXX5		CHASE HOME FINANCE, LLC	189	\$47,073,515.75	99.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$461,285.44	0.97%	0	\$0.00	NA	0	\$0.00		
Total			191	\$47,534,801.19	100%	0	\$0.00		0	\$0.00		
31408EXY3		CHASE HOME FINANCE, LLC	101	\$25,886,199.33	54.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	84	\$21,567,553.10	45.45%	0	\$0.00	NA	0	\$0.00		
Total			185	\$47,453,752.43	100%	0	\$0.00		0	\$0.00		
31408EXZ0		CHASE HOME FINANCE, LLC	192	\$48,057,777.89	99.48%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	1	\$252,680.20	0.52%	0	\$0.00	NA	0	\$0.00
Total			193	\$48,310,458.09	100%	0	\$0.00		0	\$0.00
31408EYN6		TD BANKNORTH, N.A.	13	\$1,785,476.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,785,476.76	100%	0	\$0.00		0	\$0.00
31408EYP1		TD BANKNORTH, N.A.	17	\$2,317,933.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,317,933.46	100%	0	\$0.00		0	\$0.00
31408EZK1		TD BANKNORTH, N.A.	34	\$6,126,516.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,126,516.95	100%	0	\$0.00		0	\$0.00
31408EZL9		TD BANKNORTH, N.A.	96	\$16,159,633.67	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,159,633.67	100%	0	\$0.00		0	\$0.00
31408EZM7		TD BANKNORTH, N.A.	33	\$5,394,237.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,394,237.63	100%	0	\$0.00		0	\$0.00
31408F2A6		MORGAN STANLEY CREDIT CORPORATION	25	\$6,084,337.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,084,337.94	100%	0	\$0.00		0	\$0.00
31408F2B4		MORGAN STANLEY CREDIT CORPORATION	153	\$32,679,452.49	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,679,452.49	100%	0	\$0.00		0	\$0.00
31408F2C2		MORGAN STANLEY CREDIT CORPORATION	45	\$9,436,790.31	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,436,790.31	100%	0	\$0.00		0	\$0.00
31408F2D0		MORGAN STANLEY CREDIT CORPORATION	94	\$18,680,877.76	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,680,877.76	100%	0	\$0.00		0	\$0.00
31408F2E8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$934,597.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$934,597.99	100%	0	\$0.00		0	\$0.00
31408F2F5		NEXSTAR FINANCIAL CORPORATION	9	\$1,244,141.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,244,141.67	100%	0	\$0.00		0	\$0.00

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31408F2G3		NEXSTAR FINANCIAL CORPORATION	28	\$2,960,072.07	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,960,072.07	100%	0	\$0.00		0	\$0.00
31408F2H1		NEXSTAR FINANCIAL CORPORATION	11	\$1,032,289.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,289.54	100%	0	\$0.00		0	\$0.00
31408F2J7		WELLS FARGO BANK, N.A.	29	\$3,401,579.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,401,579.56	100%	0	\$0.00		0	\$0.00
31408F2K4		WELLS FARGO BANK, N.A.	50	\$5,117,535.67	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,331.57	3.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,296,867.24	100%	0	\$0.00		0	\$0.00
31408F2V0		Unavailable	11	\$2,320,806.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,320,806.62	100%	0	\$0.00		0	\$0.00
31408F2Y4		Unavailable	21	\$3,008,276.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,008,276.68	100%	0	\$0.00		0	\$0.00
31408F3E7		CITIZENS BANK MORTGAGE CORPORATION	15	\$1,004,954.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,954.55	100%	0	\$0.00		0	\$0.00
31408F3G2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,058,395.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,395.20	100%	0	\$0.00		0	\$0.00
31408F3H0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,862,586.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,862,586.67	100%	0	\$0.00		0	\$0.00
31408F3J6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,791,061.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,791,061.63	100%	0	\$0.00		0	\$0.00
31408F3K3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,760,269.60	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,125,593.48	85.19%	0	\$0.00	NA	0	\$0.00

Total			77	\$11,885,863.08	100%	0	\$0.00		0	\$0.00
31408F3L1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,730,950.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,507,743.76	66.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,238,693.76	100%	0	\$0.00		0	\$0.00
31408F3N7		Unavailable	8	\$1,339,653.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,653.80	100%	0	\$0.00		0	\$0.00
31408F3Q0		Unavailable	12	\$1,506,037.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,037.80	100%	0	\$0.00		0	\$0.00
31408F5T2		Unavailable	1	\$104,261.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,261.26	100%	0	\$0.00		0	\$0.00
31408F5V7		Unavailable	458	\$101,062,883.78	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$101,062,883.78	100%	0	\$0.00		0	\$0.00
31408F5W5		Unavailable	7,828	\$1,679,598,913.55	100%	0	\$0.00	NA	0	\$0.00
Total			7,828	\$1,679,598,913.55	100%	0	\$0.00		0	\$0.00
31408F5X3		Unavailable	28	\$4,905,334.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,905,334.10	100%	0	\$0.00		0	\$0.00
31408F6F1		COLONIAL SAVINGS FA	31	\$5,155,911.49	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$25,641,067.48	83.26%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,796,978.97	100%	0	\$0.00		0	\$0.00
31408F6G9		COLONIAL SAVINGS FA	57	\$9,441,255.32	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,753,442.49	59.3%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,194,697.81	100%	0	\$0.00		0	\$0.00
31408F6H7		COLONIAL SAVINGS FA	29	\$3,944,279.09	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,563,195.82	28.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,507,474.91	100%	0	\$0.00		0	\$0.00
31408F6J3		COLONIAL SAVINGS FA	2	\$146,850.12	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$875,259.43	85.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,022,109.55	100%	0	\$0.00		0	\$0.00

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31408F6K0		COLONIAL SAVINGS FA	20	\$1,277,268.65	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$776,433.69	37.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,053,702.34	100%	0	\$0.00		0	\$0.00
31408FAN9		WASHINGTON MUTUAL BANK	16	\$3,884,760.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,884,760.69	100%	0	\$0.00		0	\$0.00
31408FAP4		WASHINGTON MUTUAL BANK	9	\$1,772,970.00	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$668,000.00	27.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,440,970.00	100%	0	\$0.00		0	\$0.00
31408FBT5		UNIVERSAL MORTGAGE CORPORATION	7	\$821,113.20	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,890,600.46	69.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,711,713.66	100%	0	\$0.00		0	\$0.00
31408FBU2		UNIVERSAL MORTGAGE CORPORATION	5	\$461,019.85	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,288,083.29	87.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,749,103.14	100%	0	\$0.00		0	\$0.00
31408FBX6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,101,150.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,966,751.71	78.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,067,901.71	100%	0	\$0.00		0	\$0.00
31408FBY4		Unavailable	12	\$1,391,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,391,214.00	100%	0	\$0.00		0	\$0.00
31408FBZ1		Unavailable	7	\$1,151,647.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,151,647.00	100%	0	\$0.00		0	\$0.00
31408FE21		CHASE HOME FINANCE	4	\$536,200.59	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,482,302.12	73.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,502.71	100%	0	\$0.00		0	\$0.00
31408FE39		CHASE HOME FINANCE	2	\$95,300.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,005,250.12	96.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,100,550.12	100%	0	\$0.00		0	\$0.00

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31408FE47	CHASE HOME FINANCE	6	\$982,000.00	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,740,878.52	79.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,722,878.52	100%	0	\$0.00		0	\$0.00
31408FE54	CHASE HOME FINANCE	13	\$856,632.32	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,651,953.03	75.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,508,585.35	100%	0	\$0.00		0	\$0.00
31408FE62	CHASE HOME FINANCE	7	\$316,036.86	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,825,295.41	89.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,141,332.27	100%	0	\$0.00		0	\$0.00
31408FE70	CHASE HOME FINANCE	1	\$188,800.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,683,702.72	96.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,872,502.72	100%	0	\$0.00		0	\$0.00
31408FE88	CHASE HOME FINANCE	7	\$952,225.86	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,670,095.03	79.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,622,320.89	100%	0	\$0.00		0	\$0.00
31408FE96	M&T MORTGAGE CORPORATION	25	\$3,108,603.23	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,996.40	26.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,208,599.63	100%	0	\$0.00		0	\$0.00
31408FEM7	CHASE HOME FINANCE	3	\$532,861.83	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,085,342.62	85.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,618,204.45	100%	0	\$0.00		0	\$0.00
31408FEN5	CHASE HOME FINANCE	1	\$62,855.16	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,783,289.12	99.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,846,144.28	100%	0	\$0.00		0	\$0.00
31408FEPO	CHASE HOME FINANCE	8	\$1,799,104.26	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,201,750.37	87.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,000,854.63	100%	0	\$0.00		0	\$0.00

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31408FEQ8		Unavailable	48	\$10,746,143.88	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,746,143.88	100%	0	\$0.00		0	\$0.00
31408FER6		CHASE HOME FINANCE	8	\$1,760,699.56	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,240,204.49	82.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,904.05	100%	0	\$0.00		0	\$0.00
31408FES4		CHASE HOME FINANCE	10	\$1,605,504.02	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,894,313.04	81.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,499,817.06	100%	0	\$0.00		0	\$0.00
31408FET2		CHASE HOME FINANCE	2	\$318,581.72	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,681,219.82	96.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,999,801.54	100%	0	\$0.00		0	\$0.00
31408FEU9		CHASE HOME FINANCE	3	\$313,080.34	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,093,330.03	92.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,406,410.37	100%	0	\$0.00		0	\$0.00
31408FEV7		CHASE HOME FINANCE	4	\$474,627.76	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,274,340.60	87.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,748,968.36	100%	0	\$0.00		0	\$0.00
31408FEW5		CHASE HOME FINANCE	5	\$697,431.05	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,551,121.18	83.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,248,552.23	100%	0	\$0.00		0	\$0.00
31408FEX3		CHASE HOME FINANCE	4	\$381,144.21	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,850,783.26	88.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,231,927.47	100%	0	\$0.00		0	\$0.00
31408FEY1		CHASE HOME FINANCE	1	\$52,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,088,069.46	98.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,140,069.46	100%	0	\$0.00		0	\$0.00
31408FEZ8		CHASE HOME FINANCE	7	\$1,077,228.72	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,427,673.24	85.65%	0	\$0.00	NA	0	\$0.00

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Total			42	\$7,504,901.96	100%	0	\$0.00		0	\$0.00
31408FF20		CHASE HOME FINANCE, LLC	29	\$3,462,275.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,462,275.29	100%	0	\$0.00		0	\$0.00
31408FFA2		M&T MORTGAGE CORPORATION	12	\$1,953,650.05	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,345,388.12	54.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,299,038.17	100%	0	\$0.00		0	\$0.00
31408FFB0		M&T MORTGAGE CORPORATION	2	\$194,149.12	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,057,360.73	97.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,251,509.85	100%	0	\$0.00		0	\$0.00
31408FFC8		Unavailable	9	\$965,995.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$965,995.21	100%	0	\$0.00		0	\$0.00
31408FFD6		M&T MORTGAGE CORPORATION	10	\$954,029.37	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,313.00	36.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,497,342.37	100%	0	\$0.00		0	\$0.00
31408FFZ7		CHASE HOME FINANCE, LLC	34	\$3,844,806.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,844,806.73	100%	0	\$0.00		0	\$0.00
31408FH69		Unavailable	16	\$2,581,382.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,581,382.80	100%	0	\$0.00		0	\$0.00
31408FJE0		CHASE HOME FINANCE, LLC	28	\$3,749,962.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,749,962.67	100%	0	\$0.00		0	\$0.00
31408FJF7		CHASE HOME FINANCE, LLC	25	\$3,863,081.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,863,081.27	100%	0	\$0.00		0	\$0.00
31408FJV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$7,877,303.69	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,300.00	2.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,081,603.69	100%	0	\$0.00		0	\$0.00
31408FP29		HSBC MORTGAGE	5	\$1,000,045.48	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
Total			5	\$1,000,045.48	100%	0	\$0.00		0	\$0.00
31408FP37		HSBC MORTGAGE CORPORATION (USA)	2	\$450,000.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,550,018.31	88.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,018.31	100%	0	\$0.00		0	\$0.00
31408FP45		HSBC MORTGAGE CORPORATION (USA)	19	\$2,740,224.35	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,742.82	8.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,967.17	100%	0	\$0.00		0	\$0.00
31408FP52		HSBC MORTGAGE CORPORATION (USA)	17	\$3,956,600.00	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,043,150.00	43.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,999,750.00	100%	0	\$0.00		0	\$0.00
31408FP60		Unavailable	46	\$10,000,131.81	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,131.81	100%	0	\$0.00		0	\$0.00
31408FP78		HSBC MORTGAGE CORPORATION (USA)	2	\$448,660.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,551,201.03	95.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,999,861.03	100%	0	\$0.00		0	\$0.00
31408FP94		HSBC MORTGAGE CORPORATION (USA)	6	\$918,050.00	91.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$82,000.00	8.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31408FPN3		Unavailable	6	\$1,145,052.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,145,052.79	100%	0	\$0.00		0	\$0.00
31408FPP8		Unavailable	13	\$1,774,298.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,774,298.59	100%	0	\$0.00		0	\$0.00
31408FPR4		HSBC MORTGAGE CORPORATION (USA)	1	\$308,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,692,282.01	96.92%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,282.01	100%	0	\$0.00		0	\$0.00
31408FPS2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,954,950.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,045,077.85	70.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,000,027.85	100%	0	\$0.00		0	\$0.00

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31408FPT0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,157,696.66	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,841,872.28	78.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,999,568.94	100%	0	\$0.00		0	\$0.00
31408FPU7	HSBC MORTGAGE CORPORATION (USA)	23	\$3,704,712.09	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,800.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,512.09	100%	0	\$0.00		0	\$0.00
31408FPW3	HSBC MORTGAGE CORPORATION (USA)	44	\$11,828,447.92	78.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,170,853.58	21.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,999,301.50	100%	0	\$0.00		0	\$0.00
31408FPX1	HSBC MORTGAGE CORPORATION (USA)	36	\$7,060,377.57	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$939,800.00	11.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,000,177.57	100%	0	\$0.00		0	\$0.00
31408FPY9	HSBC MORTGAGE CORPORATION (USA)	28	\$3,228,855.05	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$771,756.53	19.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,000,611.58	100%	0	\$0.00		0	\$0.00
31408FPZ6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,436,550.00	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,563,579.21	65.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,000,129.21	100%	0	\$0.00		0	\$0.00
31408FQ28	Unavailable	25	\$4,000,269.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,269.61	100%	0	\$0.00		0	\$0.00
31408FQ36	HSBC MORTGAGE CORPORATION (USA)	21	\$3,853,585.00	42.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,146,074.10	57.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,999,659.10	100%	0	\$0.00		0	\$0.00
31408FQ44	HSBC MORTGAGE CORPORATION (USA)	11	\$2,605,778.79	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,393,605.11	34.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,999,383.90	100%	0	\$0.00		0	\$0.00
31408FQ51	HSBC MORTGAGE CORPORATION (USA)	23	\$5,480,950.00	54.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,519,892.22	45.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,842.22	100%	0	\$0.00		0	\$0.00
31408FQ69		HSBC MORTGAGE CORPORATION (USA)	14	\$1,870,000.00	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,100.00	6.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31408FQ77		HSBC MORTGAGE CORPORATION (USA)	5	\$709,000.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,290,800.00	85.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31408FQ93		HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,190,463.48	91.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,463.48	100%	0	\$0.00		0	\$0.00
31408FQA0		HSBC MORTGAGE CORPORATION (USA)	3	\$648,834.47	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$852,226.19	56.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,501,060.66	100%	0	\$0.00		0	\$0.00
31408FQB8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,115,301.04	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,884,278.16	47.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,579.20	100%	0	\$0.00		0	\$0.00
31408FQC6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,476,650.00	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,523,591.50	44.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,241.50	100%	0	\$0.00		0	\$0.00
31408FQD4		HSBC MORTGAGE CORPORATION (USA)	5	\$730,550.00	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,000.00	26.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,550.00	100%	0	\$0.00		0	\$0.00
31408FQE2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,305,400.00	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$694,334.29	17.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,734.29	100%	0	\$0.00		0	\$0.00
31408FQF9		HSBC MORTGAGE CORPORATION (USA)	20	\$3,877,650.00	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,122,745.58	51.53%	0	\$0.00	NA	0	\$0.00

Total			40	\$8,000,395.58	100%	0	\$0.00		0	\$0.00
31408FQG7	HSBC MORTGAGE CORPORATION (USA)		4	\$548,100.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,451,243.95	93.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,999,343.95	100%	0	\$0.00		0	\$0.00
31408FQH5	HSBC MORTGAGE CORPORATION (USA)		17	\$3,253,600.00	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,746,307.88	34.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,907.88	100%	0	\$0.00		0	\$0.00
31408FQJ1	HSBC MORTGAGE CORPORATION (USA)		7	\$1,797,300.00	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,202,516.06	82.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,816.06	100%	0	\$0.00		0	\$0.00
31408FQK8	HSBC MORTGAGE CORPORATION (USA)		3	\$310,400.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,690,775.97	97.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,001,175.97	100%	0	\$0.00		0	\$0.00
31408FQL6	HSBC MORTGAGE CORPORATION (USA)		10	\$2,163,823.60	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,836,148.40	72.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,999,972.00	100%	0	\$0.00		0	\$0.00
31408FQM4	HSBC MORTGAGE CORPORATION (USA)		3	\$248,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,751,645.10	98.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,999,645.10	100%	0	\$0.00		0	\$0.00
31408FQN2	HSBC MORTGAGE CORPORATION (USA)		9	\$2,299,940.54	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$700,672.43	23.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,612.97	100%	0	\$0.00		0	\$0.00
31408FQP7	HSBC MORTGAGE CORPORATION (USA)		31	\$6,246,350.00	52.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,753,923.93	47.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,000,273.93	100%	0	\$0.00		0	\$0.00
31408FQQ5	HSBC MORTGAGE CORPORATION (USA)		3	\$476,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,523,405.68	92.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,999,405.68	100%	0	\$0.00		0	\$0.00

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31408FQR3	HSBC MORTGAGE CORPORATION (USA)	3	\$462,400.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,537,766.32	95.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,166.32	100%	0	\$0.00		0	\$0.00
31408FQS1	HSBC MORTGAGE CORPORATION (USA)	23	\$3,643,000.00	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$357,013.94	8.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,013.94	100%	0	\$0.00		0	\$0.00
31408FQT9	HSBC MORTGAGE CORPORATION (USA)	5	\$911,567.82	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$594,489.64	39.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,506,057.46	100%	0	\$0.00		0	\$0.00
31408FQU6	HSBC MORTGAGE CORPORATION (USA)	15	\$1,888,300.00	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,111,482.77	73.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,999,782.77	100%	0	\$0.00		0	\$0.00
31408FQV4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,000.00	14.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,476,150.00	100%	0	\$0.00		0	\$0.00
31408FQW2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,837,528.00	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,162,741.66	29.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,269.66	100%	0	\$0.00		0	\$0.00
31408FQX0	Unavailable	9	\$1,499,942.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,942.42	100%	0	\$0.00		0	\$0.00
31408FQY8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,193,600.00	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,806,482.13	76.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,082.13	100%	0	\$0.00		0	\$0.00
31408FQZ5	Unavailable	21	\$4,000,171.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,171.83	100%	0	\$0.00		0	\$0.00
31408FRA9	HSBC MORTGAGE CORPORATION (USA)	24	\$4,247,225.00	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,253,097.74	43.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,500,322.74	100%	0	\$0.00		0	\$0.00

31408FRB7	M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,144,437.76	100%	0	\$0.00		0	\$0.00
31408FRC5	M&T MORTGAGE CORPORATION	24	\$1,748,655.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,748,655.11	100%	0	\$0.00		0	\$0.00
31408FRD3	M&T MORTGAGE CORPORATION	86	\$10,637,825.39	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,637,825.39	100%	0	\$0.00		0	\$0.00
31408FRE1	M&T MORTGAGE CORPORATION	83	\$5,645,196.70	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,645,196.70	100%	0	\$0.00		0	\$0.00
31408FRF8	M&T MORTGAGE CORPORATION	166	\$12,424,474.49	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$12,424,474.49	100%	0	\$0.00		0	\$0.00
31408FRG6	M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,171,796.92	100%	0	\$0.00		0	\$0.00
31408FRH4	M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,291,532.88	100%	0	\$0.00		0	\$0.00
31408FRJ0	M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$11,851,076.83	100%	0	\$0.00		0	\$0.00
31408FRK7	M&T MORTGAGE CORPORATION	63	\$4,882,925.41	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,882,925.41	100%	0	\$0.00		0	\$0.00
31408FRL5	M&T MORTGAGE CORPORATION	71	\$5,644,072.91	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,644,072.91	100%	0	\$0.00		0	\$0.00
31408FRM3	M&T MORTGAGE CORPORATION	36	\$2,947,518.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,947,518.66	100%	0	\$0.00		0	\$0.00
31408FRN1	M&T MORTGAGE CORPORATION	29	\$2,215,093.02	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,215,093.02	100%	0	\$0.00		0	\$0.00
31408FRP6		M&T MORTGAGE CORPORATION	29	\$2,546,785.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,546,785.53	100%	0	\$0.00		0	\$0.00
31408FRQ4		M&T MORTGAGE CORPORATION	185	\$15,596,609.54	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$15,596,609.54	100%	0	\$0.00		0	\$0.00
31408FRR2		M&T MORTGAGE CORPORATION	131	\$10,178,070.38	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$10,178,070.38	100%	0	\$0.00		0	\$0.00
31408FRS0		M&T MORTGAGE CORPORATION	17	\$981,047.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$981,047.84	100%	0	\$0.00		0	\$0.00
31408FRT8		M&T MORTGAGE CORPORATION	99	\$6,647,619.66	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,647,619.66	100%	0	\$0.00		0	\$0.00
31408FRU5		M&T MORTGAGE CORPORATION	164	\$12,174,288.89	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$12,174,288.89	100%	0	\$0.00		0	\$0.00
31408FRV3		M&T MORTGAGE CORPORATION	80	\$5,127,748.59	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,127,748.59	100%	0	\$0.00		0	\$0.00
31408FRW1		M&T MORTGAGE CORPORATION	63	\$4,326,665.97	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,326,665.97	100%	0	\$0.00		0	\$0.00
31408FRX9		M&T MORTGAGE CORPORATION	28	\$1,534,346.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,534,346.41	100%	0	\$0.00		0	\$0.00
31408FS59		CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,272,849.97	68.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,250,149.97	100%	0	\$0.00		0	\$0.00
31408FS67		CHASE HOME FINANCE, LLC	79	\$18,533,229.32	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,834,065.09	26.94%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,367,294.41	100%	0	\$0.00		0	\$0.00

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31408FS75	CHASE HOME FINANCE, LLC	20	\$1,386,715.59	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$958,941.48	40.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,345,657.07	100%	0	\$0.00		0	\$0.00
31408FS83	CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,494,847.07	40.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,691,489.33	100%	0	\$0.00		0	\$0.00
31408FS91	CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,360,271.21	55.15%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,158,922.27	100%	0	\$0.00		0	\$0.00
31408FSP5	HOMEBCANC MORTGAGE CORPORATION	71	\$16,217,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,217,950.00	100%	0	\$0.00		0	\$0.00
31408FSR1	HOMEBCANC MORTGAGE CORPORATION	47	\$9,445,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,445,100.00	100%	0	\$0.00		0	\$0.00
31408FSS9	HOMEBCANC MORTGAGE CORPORATION	20	\$4,263,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,263,350.00	100%	0	\$0.00		0	\$0.00
31408FSU4	KENTUCKY HOUSING CORPORATION	97	\$9,698,378.95	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,698,378.95	100%	0	\$0.00		0	\$0.00
31408FSV2	KENTUCKY HOUSING CORPORATION	23	\$2,385,286.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,385,286.20	100%	0	\$0.00		0	\$0.00
31408FT25	Unavailable	27	\$2,362,239.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,362,239.78	100%	0	\$0.00		0	\$0.00
31408FT33	Unavailable	27	\$4,306,269.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,306,269.78	100%	0	\$0.00		0	\$0.00
31408FT90	CHASE HOME FINANCE, LLC	49	\$10,398,818.32	45.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$12,450,901.38	54.49%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,849,719.70	100%	0	\$0.00		0	\$0.00
31408FTA7		CHASE HOME FINANCE, LLC	21	\$2,751,610.33	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,725,263.03	49.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,476,873.36	100%	0	\$0.00		0	\$0.00
31408FTB5		CHASE HOME FINANCE, LLC	35	\$4,507,423.92	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,159,675.29	32.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,667,099.21	100%	0	\$0.00		0	\$0.00
31408FTC3		CHASE HOME FINANCE, LLC	3	\$730,346.48	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,294.12	34.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,110,640.60	100%	0	\$0.00		0	\$0.00
31408FTD1		CHASE HOME FINANCE, LLC	8	\$1,793,107.10	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,766.13	11.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,016,873.23	100%	0	\$0.00		0	\$0.00
31408FTE9		CHASE HOME FINANCE, LLC	25	\$4,133,581.51	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,176,321.11	34.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,309,902.62	100%	0	\$0.00		0	\$0.00
31408FTF6		CHASE HOME FINANCE, LLC	42	\$7,999,931.80	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,015,032.20	33.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,014,964.00	100%	0	\$0.00		0	\$0.00
31408FTG4		CHASE HOME FINANCE, LLC	143	\$25,900,219.05	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,229,491.94	41.31%	0	\$0.00	NA	0	\$0.00
Total			237	\$44,129,710.99	100%	0	\$0.00		0	\$0.00
31408FTH2		CHASE HOME FINANCE, LLC	73	\$12,246,923.76	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,629,087.42	46.46%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,876,011.18	100%	0	\$0.00		0	\$0.00
31408FTJ8		CHASE HOME FINANCE, LLC	112	\$18,311,791.65	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,258,654.90	49.93%	0	\$0.00	NA	0	\$0.00

Total			218	\$36,570,446.55	100%	0	\$0.00		0	\$0.00
31408FTL3		CHASE HOME FINANCE, LLC	29	\$4,810,680.48	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,847,816.07	72.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,658,496.55	100%	0	\$0.00		0	\$0.00
31408FTM1		CHASE HOME FINANCE, LLC	4	\$501,471.67	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,065,376.09	80.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,566,847.76	100%	0	\$0.00		0	\$0.00
31408FTP4		CHASE HOME FINANCE, LLC	6	\$1,053,747.36	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,463,108.56	58.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,516,855.92	100%	0	\$0.00		0	\$0.00
31408FTQ2		CHASE HOME FINANCE, LLC	9	\$1,199,320.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,320.20	100%	0	\$0.00		0	\$0.00
31408FTR0		CHASE HOME FINANCE, LLC	48	\$7,234,647.58	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,369,097.43	24.67%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,603,745.01	100%	0	\$0.00		0	\$0.00
31408FTT6		CHASE HOME FINANCE, LLC	21	\$2,613,606.40	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,393,517.05	34.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,007,123.45	100%	0	\$0.00		0	\$0.00
31408FTU3		CHASE HOME FINANCE, LLC	30	\$4,970,527.18	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,196,936.24	71.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,167,463.42	100%	0	\$0.00		0	\$0.00
31408FTV1		Unavailable	38	\$5,600,475.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,600,475.94	100%	0	\$0.00		0	\$0.00
31408FTW9		Unavailable	192	\$25,775,839.50	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,775,839.50	100%	0	\$0.00		0	\$0.00
31408FTX7		Unavailable	64	\$7,936,348.47	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,936,348.47	100%	0	\$0.00		0	\$0.00
31408FTY5		Unavailable	16	\$2,381,321.68	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,381,321.68	100%	0	\$0.00		0	\$0.00
31408FTZ2		Unavailable	47	\$5,037,151.55	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,037,151.55	100%	0	\$0.00		0	\$0.00
31408FU23		CHASE HOME FINANCE, LLC	112	\$23,456,893.40	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,726,933.94	40.14%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,183,827.34	100%	0	\$0.00		0	\$0.00
31408FU31		CHASE HOME FINANCE, LLC	49	\$9,892,148.90	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,892,221.86	16.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,784,370.76	100%	0	\$0.00		0	\$0.00
31408FU49		CHASE HOME FINANCE, LLC	73	\$16,503,475.96	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,510,584.13	43.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,014,060.09	100%	0	\$0.00		0	\$0.00
31408FU56		CHASE HOME FINANCE, LLC	12	\$2,441,559.74	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,300.16	13.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,822,859.90	100%	0	\$0.00		0	\$0.00
31408FU64		CHASE HOME FINANCE, LLC	24	\$5,441,541.50	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,469,897.79	21.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,911,439.29	100%	0	\$0.00		0	\$0.00
31408FUA5		CHASE HOME FINANCE, LLC	111	\$24,199,594.59	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,431,645.15	46.97%	0	\$0.00	NA	0	\$0.00
Total			206	\$45,631,239.74	100%	0	\$0.00		0	\$0.00
31408FUB3		CHASE HOME FINANCE, LLC	173	\$38,511,065.27	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,775,497.17	14.96%	0	\$0.00	NA	0	\$0.00
Total			203	\$45,286,562.44	100%	0	\$0.00		0	\$0.00
31408FUC1		CHASE HOME FINANCE, LLC	96	\$20,272,625.78	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,924,942.48	55.15%	0	\$0.00	NA	0	\$0.00
Total			214	\$45,197,568.26	100%	0	\$0.00		0	\$0.00
31408FUD9			165	\$36,716,638.06	66.1%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC										
		Unavailable	85	\$18,828,693.91	33.9%	0	\$0.00	NA	0	\$0.00		
Total			250	\$55,545,331.97	100%	0	\$0.00		0	\$0.00		
31408FUE7		CHASE HOME FINANCE, LLC	125	\$27,210,861.74	90.62%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$2,817,331.60	9.38%	0	\$0.00	NA	0	\$0.00		
Total			139	\$30,028,193.34	100%	0	\$0.00		0	\$0.00		
31408FUF4		CHASE HOME FINANCE, LLC	67	\$14,119,541.03	46.44%	0	\$0.00	NA	0	\$0.00		
		Unavailable	75	\$16,281,777.67	53.56%	0	\$0.00	NA	0	\$0.00		
Total			142	\$30,401,318.70	100%	0	\$0.00		0	\$0.00		
31408FUG2		CHASE HOME FINANCE, LLC	125	\$25,601,005.96	84.47%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$4,706,130.16	15.53%	0	\$0.00	NA	0	\$0.00		
Total			146	\$30,307,136.12	100%	0	\$0.00		0	\$0.00		
31408FUH0		CHASE HOME FINANCE, LLC	2	\$422,500.00	1.38%	0	\$0.00	NA	0	\$0.00		
		Unavailable	145	\$30,176,020.82	98.62%	0	\$0.00	NA	0	\$0.00		
Total			147	\$30,598,520.82	100%	0	\$0.00		0	\$0.00		
31408FUJ6		CHASE HOME FINANCE, LLC	78	\$15,120,432.00	53.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	59	\$12,973,746.63	46.18%	0	\$0.00	NA	0	\$0.00		
Total			137	\$28,094,178.63	100%	0	\$0.00		0	\$0.00		
31408FUK3		CHASE HOME FINANCE, LLC	46	\$7,238,317.00	48.07%	0	\$0.00	NA	0	\$0.00		
		Unavailable	43	\$7,818,181.05	51.93%	0	\$0.00	NA	0	\$0.00		
Total			89	\$15,056,498.05	100%	0	\$0.00		0	\$0.00		
31408FUL1		CHASE HOME FINANCE, LLC	27	\$2,957,469.12	46.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	18	\$3,443,334.62	53.8%	0	\$0.00	NA	0	\$0.00		
Total			45	\$6,400,803.74	100%	0	\$0.00		0	\$0.00		
31408FUM9		CHASE HOME FINANCE, LLC	14	\$1,299,004.25	42.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,786,511.90	57.9%	0	\$0.00	NA	0	\$0.00		
Total			23	\$3,085,516.15	100%	0	\$0.00		0	\$0.00		
31408FUN7		CHASE HOME	46	\$8,774,098.36	75.67%	0	\$0.00	NA	0	\$0.00		

		FINANCE, LLC											
		Unavailable	14	\$2,820,718.37	24.33%	0	\$0.00	NA	0	\$0.00			
Total			60	\$11,594,816.73	100%	0	\$0.00		0	\$0.00			
31408FUQ0		CHASE HOME FINANCE, LLC	8	\$2,135,097.39	57.6%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$1,571,665.20	42.4%	0	\$0.00	NA	0	\$0.00			
Total			13	\$3,706,762.59	100%	0	\$0.00		0	\$0.00			
31408FUR8		CHASE HOME FINANCE, LLC	165	\$27,640,073.86	70.78%	0	\$0.00	NA	0	\$0.00			
		Unavailable	66	\$11,412,236.04	29.22%	0	\$0.00	NA	0	\$0.00			
Total			231	\$39,052,309.90	100%	0	\$0.00		0	\$0.00			
31408FUS6		CHASE HOME FINANCE, LLC	165	\$27,433,722.85	73.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	59	\$10,009,091.68	26.73%	0	\$0.00	NA	0	\$0.00			
Total			224	\$37,442,814.53	100%	0	\$0.00		0	\$0.00			
31408FUT4		CHASE HOME FINANCE, LLC	137	\$20,886,523.17	81.98%	0	\$0.00	NA	0	\$0.00			
		Unavailable	26	\$4,591,511.59	18.02%	0	\$0.00	NA	0	\$0.00			
Total			163	\$25,478,034.76	100%	0	\$0.00		0	\$0.00			
31408FUU1		CHASE HOME FINANCE, LLC	164	\$25,623,890.72	86.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$3,934,519.99	13.31%	0	\$0.00	NA	0	\$0.00			
Total			186	\$29,558,410.71	100%	0	\$0.00		0	\$0.00			
31408FUV9		CHASE HOME FINANCE, LLC	12	\$1,195,469.36	34.06%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$2,314,041.78	65.94%	0	\$0.00	NA	0	\$0.00			
Total			34	\$3,509,511.14	100%	0	\$0.00		0	\$0.00			
31408FUW7		CHASE HOME FINANCE, LLC	15	\$1,749,169.42	31.35%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$3,831,085.71	68.65%	0	\$0.00	NA	0	\$0.00			
Total			28	\$5,580,255.13	100%	0	\$0.00		0	\$0.00			
31408FUX5		CHASE HOME FINANCE, LLC	3	\$394,933.88	36.96%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$673,500.00	63.04%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,068,433.88	100%	0	\$0.00		0	\$0.00			
31408FUY3		CHASE HOME FINANCE, LLC	2	\$160,300.00	13.59%	0	\$0.00	NA	0	\$0.00			

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		Unavailable	6	\$1,019,450.00	86.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,179,750.00	100%	0	\$0.00		0	\$0.00
31408FUZ0		CHASE HOME FINANCE, LLC	48	\$8,216,530.11	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,407,823.81	29.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,624,353.92	100%	0	\$0.00		0	\$0.00
31408FV22		CHEVY CHASE BANK FSB	7	\$1,326,438.35	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,000.00	15.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,574,438.35	100%	0	\$0.00		0	\$0.00
31408FV30		CHEVY CHASE BANK FSB	53	\$11,883,302.98	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,658.88	0.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,976,961.86	100%	0	\$0.00		0	\$0.00
31408FV55		CHEVY CHASE BANK FSB	8	\$1,320,932.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,320,932.68	100%	0	\$0.00		0	\$0.00
31408FW21		Unavailable	16	\$4,263,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,263,150.00	100%	0	\$0.00		0	\$0.00
31408FW47		IRWIN MORTGAGE CORPORATION	4	\$465,459.28	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,747,552.88	88.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,213,012.16	100%	0	\$0.00		0	\$0.00
31408FW54		IRWIN MORTGAGE CORPORATION	11	\$2,103,493.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,696,238.59	89.89%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,799,731.59	100%	0	\$0.00		0	\$0.00
31408FW62		IRWIN MORTGAGE CORPORATION	8	\$1,290,541.00	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,444,805.15	91.24%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,735,346.15	100%	0	\$0.00		0	\$0.00
31408FW70		IRWIN MORTGAGE CORPORATION	4	\$614,340.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,072,453.71	97.29%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,686,793.71	100%	0	\$0.00		0	\$0.00
31408FW88		Unavailable	27	\$6,157,356.74	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$6,157,356.74	100%	0	\$0.00		0	\$0.00
31408FWN5		BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,016,386.87	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,720.91	3.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,196,107.78	100%	0	\$0.00		0	\$0.00
31408FWP0		BANKUNITED, FEDERAL SAVINGS BANK	28	\$4,188,640.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,188,640.55	100%	0	\$0.00		0	\$0.00
31408FWQ8		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,607,486.10	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$635,724.58	28.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,243,210.68	100%	0	\$0.00		0	\$0.00
31408FWR6		NEXSTAR FINANCIAL CORPORATION	6	\$1,147,958.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,147,958.99	100%	0	\$0.00		0	\$0.00
31408FWS4		NEXSTAR FINANCIAL CORPORATION	40	\$5,609,851.55	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,609,851.55	100%	0	\$0.00		0	\$0.00
31408FWT2		IRWIN MORTGAGE CORPORATION	2	\$506,500.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,983,695.14	95.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,490,195.14	100%	0	\$0.00		0	\$0.00
31408FWU9		IRWIN MORTGAGE CORPORATION	4	\$242,436.30	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,355,202.67	90.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,597,638.97	100%	0	\$0.00		0	\$0.00
31408FWV7		IRWIN MORTGAGE CORPORATION	3	\$276,500.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,325,769.63	82.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,602,269.63	100%	0	\$0.00		0	\$0.00
31408FWW5		IRWIN MORTGAGE CORPORATION	4	\$271,250.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,990,017.99	93.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,261,267.99	100%	0	\$0.00		0	\$0.00

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31408FWX3	IRWIN MORTGAGE CORPORATION	4	\$382,850.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,282,185.95	93.24%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,665,035.95	100%	0	\$0.00		0	\$0.00
31408FWY1	IRWIN MORTGAGE CORPORATION	3	\$227,600.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,590,623.15	91.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,818,223.15	100%	0	\$0.00		0	\$0.00
31408FWZ8	IRWIN MORTGAGE CORPORATION	2	\$194,997.86	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,166,479.73	96.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,361,477.59	100%	0	\$0.00		0	\$0.00
31408FXA2	IRWIN MORTGAGE CORPORATION	3	\$342,450.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,897,818.68	95.84%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,240,268.68	100%	0	\$0.00		0	\$0.00
31408FXB0	IRWIN MORTGAGE CORPORATION	2	\$267,400.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,637,936.63	95.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,905,336.63	100%	0	\$0.00		0	\$0.00
31408FXC8	IRWIN MORTGAGE CORPORATION	1	\$164,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,942,874.82	92.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,106,874.82	100%	0	\$0.00		0	\$0.00
31408FXD6	IRWIN MORTGAGE CORPORATION	1	\$130,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,621,650.00	92.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,751,650.00	100%	0	\$0.00		0	\$0.00
31408FXE4	IRWIN MORTGAGE CORPORATION	9	\$1,604,398.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,087,632.00	86.28%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,692,030.00	100%	0	\$0.00		0	\$0.00
31408FXF1	IRWIN MORTGAGE CORPORATION	4	\$594,400.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,632,501.65	91.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,226,901.65	100%	0	\$0.00		0	\$0.00
31408FXG9	IRWIN MORTGAGE	4	\$673,250.00	7.38%	0	\$0.00	NA	0	\$0.00

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		CORPORATION										
		Unavailable	45	\$8,451,968.59	92.62%	0	\$0.00	NA	0	\$0.00		
Total			49	\$9,125,218.59	100%	0	\$0.00		0	\$0.00		
31408FXH7		Unavailable	7	\$1,150,822.58	100%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,150,822.58	100%	0	\$0.00		0	\$0.00		
31408FXJ3		IRWIN MORTGAGE CORPORATION	4	\$402,200.00	9.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$3,646,308.03	90.07%	0	\$0.00	NA	0	\$0.00		
Total			30	\$4,048,508.03	100%	0	\$0.00		0	\$0.00		
31408FXK0		IRWIN MORTGAGE CORPORATION	5	\$870,967.04	13.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	44	\$5,462,894.05	86.25%	0	\$0.00	NA	0	\$0.00		
Total			49	\$6,333,861.09	100%	0	\$0.00		0	\$0.00		
31408FXL8		IRWIN MORTGAGE CORPORATION	1	\$202,105.00	8.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$2,212,156.50	91.63%	0	\$0.00	NA	0	\$0.00		
Total			22	\$2,414,261.50	100%	0	\$0.00		0	\$0.00		
31408FZ36		GUARANTY BANK F.S.B.	6	\$1,022,525.16	57.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$751,156.83	42.35%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,773,681.99	100%	0	\$0.00		0	\$0.00		
31408FZ44		GUARANTY BANK F.S.B.	16	\$2,030,491.69	54.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$1,714,659.43	45.78%	0	\$0.00	NA	0	\$0.00		
Total			31	\$3,745,151.12	100%	0	\$0.00		0	\$0.00		
31408FZ51		CHASE HOME FINANCE, LLC	17	\$1,898,514.73	100%	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,898,514.73	100%	0	\$0.00		0	\$0.00		
31408FZ69		MORGAN STANLEY CREDIT CORPORATION	39	\$8,654,917.24	100%	0	\$0.00	NA	0	\$0.00		
Total			39	\$8,654,917.24	100%	0	\$0.00		0	\$0.00		
31408FZ77		MORGAN STANLEY CREDIT CORPORATION	202	\$39,096,734.07	100%	0	\$0.00	NA	0	\$0.00		
Total			202	\$39,096,734.07	100%	0	\$0.00		0	\$0.00		

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31408FZ85		MORGAN STANLEY CREDIT CORPORATION	7	\$1,491,656.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,491,656.14	100%	0	\$0.00		0	\$0.00
31408FZ93		MORGAN STANLEY CREDIT CORPORATION	115	\$17,092,080.43	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,092,080.43	100%	0	\$0.00		0	\$0.00
31408FZX0		GUARANTY BANK F.S.B.	10	\$874,882.01	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$737,507.68	45.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,612,389.69	100%	0	\$0.00		0	\$0.00
31408FZY8		GUARANTY BANK F.S.B.	7	\$864,315.80	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,749,991.13	66.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,614,306.93	100%	0	\$0.00		0	\$0.00
31408FZZ5		GUARANTY BANK F.S.B.	7	\$419,042.17	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$730,827.64	63.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,149,869.81	100%	0	\$0.00		0	\$0.00
31408G2C0		PHH MORTGAGE CORPORATION	51	\$10,010,548.65	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,010,548.65	100%	0	\$0.00		0	\$0.00
31408G2D8		PHH MORTGAGE CORPORATION	48	\$10,070,282.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,070,282.93	100%	0	\$0.00		0	\$0.00
31408G2E6		PHH MORTGAGE CORPORATION	42	\$10,000,075.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,075.45	100%	0	\$0.00		0	\$0.00
31408G2F3		PHH MORTGAGE CORPORATION	44	\$10,054,949.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,054,949.05	100%	0	\$0.00		0	\$0.00
31408G2G1		PHH MORTGAGE CORPORATION	133	\$19,749,334.94	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,749,334.94	100%	0	\$0.00		0	\$0.00
31408G2H9		PHH MORTGAGE CORPORATION	88	\$19,976,609.30	100%	0	\$0.00	NA	0	\$0.00

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Total			88	\$19,976,609.30	100%	0	\$0.00		0	\$0.00
31408G2J5		PHH MORTGAGE CORPORATION	70	\$15,015,670.43	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,015,670.43	100%	0	\$0.00		0	\$0.00
31408G2K2		PHH MORTGAGE CORPORATION	41	\$10,049,306.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,049,306.90	100%	0	\$0.00		0	\$0.00
31408G2L0		PHH MORTGAGE CORPORATION	32	\$5,015,054.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,015,054.43	100%	0	\$0.00		0	\$0.00
31408G2M8		PHH MORTGAGE CORPORATION	30	\$5,014,097.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,014,097.60	100%	0	\$0.00		0	\$0.00
31408G2P1		PHH MORTGAGE CORPORATION	22	\$4,952,098.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,952,098.92	100%	0	\$0.00		0	\$0.00
31408G2Q9		PHH MORTGAGE CORPORATION	50	\$10,084,339.41	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,084,339.41	100%	0	\$0.00		0	\$0.00
31408G2R7		PHH MORTGAGE CORPORATION	64	\$12,739,764.93	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,739,764.93	100%	0	\$0.00		0	\$0.00
31408G2T3		PHH MORTGAGE CORPORATION	18	\$4,417,938.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,417,938.69	100%	0	\$0.00		0	\$0.00
31408G2U0		PHH MORTGAGE CORPORATION	13	\$3,395,516.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,395,516.48	100%	0	\$0.00		0	\$0.00
31408G2V8		PHH MORTGAGE CORPORATION	26	\$4,697,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,697,875.00	100%	0	\$0.00		0	\$0.00
31408G2W6		PHH MORTGAGE CORPORATION	40	\$9,994,551.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,994,551.96	100%	0	\$0.00		0	\$0.00
31408G2X4			32	\$7,307,366.95	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			32	\$7,307,366.95	100%	0	\$0.00		0	\$0.00
31408G2Y2		PHH MORTGAGE CORPORATION	20	\$3,349,029.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,349,029.19	100%	0	\$0.00		0	\$0.00
31408G2Z9		PHH MORTGAGE CORPORATION	19	\$3,928,768.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,928,768.44	100%	0	\$0.00		0	\$0.00
31408G3A3		PHH MORTGAGE CORPORATION	42	\$7,329,748.71	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,329,748.71	100%	0	\$0.00		0	\$0.00
31408G3B1		PHH MORTGAGE CORPORATION	44	\$9,225,559.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,225,559.51	100%	0	\$0.00		0	\$0.00
31408G3C9		PHH MORTGAGE CORPORATION	46	\$9,255,967.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,255,967.27	100%	0	\$0.00		0	\$0.00
31408G3D7		PHH MORTGAGE CORPORATION	17	\$4,669,522.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,669,522.63	100%	0	\$0.00		0	\$0.00
31408G3E5		PROVIDENT FUNDING ASSOCIATES, L.P.	74	\$17,107,816.87	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,107,816.87	100%	0	\$0.00		0	\$0.00
31408G3F2		PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,357,864.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,357,864.75	100%	0	\$0.00		0	\$0.00
31408G3G0		PROVIDENT FUNDING ASSOCIATES, L.P.	182	\$42,731,536.21	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$42,731,536.21	100%	0	\$0.00		0	\$0.00
31408G3H8		PROVIDENT FUNDING ASSOCIATES, L.P.	145	\$36,348,752.10	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$36,348,752.10	100%	0	\$0.00		0	\$0.00
31408G3J4		PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$9,341,960.80	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,341,960.80	100%	0	\$0.00		0	\$0.00

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31408G3K1	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,136,752.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,136,752.38	100%	0	\$0.00		0	\$0.00
31408G3L9	WASHINGTON MUTUAL BANK	18	\$4,363,928.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,363,928.72	100%	0	\$0.00		0	\$0.00
31408G3Y1	WELLS FARGO BANK, N.A.	10	\$1,344,622.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,344,622.30	100%	0	\$0.00		0	\$0.00
31408G3Z8	WELLS FARGO BANK, N.A.	110	\$17,608,840.42	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,608,840.42	100%	0	\$0.00		0	\$0.00
31408G4M6	WELLS FARGO BANK, N.A.	218	\$38,210,223.42	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,650,587.86	40.17%	0	\$0.00	NA	0	\$0.00
Total		343	\$63,860,811.28	100%	0	\$0.00		0	\$0.00
31408G4N4	WELLS FARGO BANK, N.A.	15	\$3,341,157.22	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,190,706.40	26.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,531,863.62	100%	0	\$0.00		0	\$0.00
31408G4R5	WELLS FARGO BANK, N.A.	40	\$6,753,249.42	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,043,620.90	51.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,796,870.32	100%	0	\$0.00		0	\$0.00
31408G4T1	WELLS FARGO BANK, N.A.	70	\$14,153,846.43	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,373,835.23	42.29%	0	\$0.00	NA	0	\$0.00
Total		119	\$24,527,681.66	100%	0	\$0.00		0	\$0.00
31408G4W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,578,499.99	37.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$4,290,822.06	62.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,869,322.05	100%	0	\$0.00		0	\$0.00
31408G4X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,843,252.81	59.41%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	20	\$3,991,631.86	40.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,834,884.67	100%	0	\$0.00		0	\$0.00
31408G5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,995,238.62	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,600.00	11.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,494,838.62	100%	0	\$0.00		0	\$0.00
31408G5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$810,000.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,591,500.00	81.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,401,500.00	100%	0	\$0.00		0	\$0.00
31408G5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,442.97	92.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$312,820.04	7.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,032,263.01	100%	0	\$0.00		0	\$0.00
31408G5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$251,000.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$763,000.00	75.25%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,014,000.00	100%	0	\$0.00		0	\$0.00
31408G5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,764,101.69	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,344,434.85	35.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,108,536.54	100%	0	\$0.00		0	\$0.00
31408G5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,216,800.00	80.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$293,575.00	19.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,510,375.00	100%	0	\$0.00		0	\$0.00
31408G5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,571,700.00	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,396,300.00	60.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,968,000.00	100%	0	\$0.00		0	\$0.00

31408GC21	SELF-HELP VENTURES FUND	16	\$1,718,372.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,718,372.31	100%	0	\$0.00		0	\$0.00
31408GC39	SELF-HELP VENTURES FUND	17	\$1,403,366.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,403,366.52	100%	0	\$0.00		0	\$0.00
31408GC47	SELF-HELP VENTURES FUND	13	\$1,410,272.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,410,272.35	100%	0	\$0.00		0	\$0.00
31408GC54	SELF-HELP VENTURES FUND	16	\$1,966,112.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,966,112.61	100%	0	\$0.00		0	\$0.00
31408GC62	SELF-HELP VENTURES FUND	17	\$2,045,534.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,045,534.29	100%	0	\$0.00		0	\$0.00
31408GC70	SELF-HELP VENTURES FUND	16	\$2,125,153.90	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,125,153.90	100%	0	\$0.00		0	\$0.00
31408GC88	SELF-HELP VENTURES FUND	17	\$2,236,665.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,236,665.51	100%	0	\$0.00		0	\$0.00
31408GC96	SELF-HELP VENTURES FUND	17	\$2,121,222.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,121,222.15	100%	0	\$0.00		0	\$0.00
31408GCL9	COLONIAL SAVINGS FA	7	\$770,486.27	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,481,304.72	65.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,251,790.99	100%	0	\$0.00		0	\$0.00
31408GCM7	SELF-HELP VENTURES FUND	19	\$1,262,613.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,262,613.21	100%	0	\$0.00		0	\$0.00
31408GCN5	SELF-HELP VENTURES FUND	23	\$1,693,636.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,693,636.79	100%	0	\$0.00		0	\$0.00
31408GCQ8		20	\$1,937,531.13	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND								
Total			20	\$1,937,531.13	100%	0	\$0.00		0	\$0.00
31408GCR6		SELF-HELP VENTURES FUND	15	\$2,039,159.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,039,159.46	100%	0	\$0.00		0	\$0.00
31408GCS4		SELF-HELP VENTURES FUND	18	\$1,671,957.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,671,957.03	100%	0	\$0.00		0	\$0.00
31408GCT2		SELF-HELP VENTURES FUND	16	\$1,883,180.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,883,180.60	100%	0	\$0.00		0	\$0.00
31408GCU9		SELF-HELP VENTURES FUND	16	\$1,826,757.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,826,757.67	100%	0	\$0.00		0	\$0.00
31408GCV7		SELF-HELP VENTURES FUND	17	\$1,920,018.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,920,018.21	100%	0	\$0.00		0	\$0.00
31408GCW5		SELF-HELP VENTURES FUND	17	\$2,189,657.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,189,657.34	100%	0	\$0.00		0	\$0.00
31408GCX3		SELF-HELP VENTURES FUND	17	\$1,417,299.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,417,299.92	100%	0	\$0.00		0	\$0.00
31408GCY1		SELF-HELP VENTURES FUND	17	\$1,278,584.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,278,584.35	100%	0	\$0.00		0	\$0.00
31408GCZ8		SELF-HELP VENTURES FUND	31	\$2,489,627.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,489,627.95	100%	0	\$0.00		0	\$0.00
31408GD20		SELF-HELP VENTURES FUND	33	\$3,594,663.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,594,663.37	100%	0	\$0.00		0	\$0.00
31408GD38		SELF-HELP VENTURES FUND	13	\$1,367,453.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,367,453.06	100%	0	\$0.00		0	\$0.00

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31408GD46	SELF-HELP VENTURES FUND	15	\$1,576,597.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,576,597.34	100%	0	\$0.00		0	\$0.00
31408GD53	SELF-HELP VENTURES FUND	28	\$2,014,393.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,014,393.17	100%	0	\$0.00		0	\$0.00
31408GD61	SELF-HELP VENTURES FUND	29	\$1,463,831.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,463,831.76	100%	0	\$0.00		0	\$0.00
31408GD79	SELF-HELP VENTURES FUND	30	\$1,999,861.09	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,999,861.09	100%	0	\$0.00		0	\$0.00
31408GD87	SELF-HELP VENTURES FUND	25	\$1,612,075.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,612,075.15	100%	0	\$0.00		0	\$0.00
31408GD95	SELF-HELP VENTURES FUND	21	\$1,055,741.34	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,055,741.34	100%	0	\$0.00		0	\$0.00
31408GDA2	SELF-HELP VENTURES FUND	22	\$2,201,773.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,201,773.87	100%	0	\$0.00		0	\$0.00
31408GDB0	SELF-HELP VENTURES FUND	22	\$1,946,274.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,946,274.44	100%	0	\$0.00		0	\$0.00
31408GDC8	SELF-HELP VENTURES FUND	20	\$2,043,417.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,043,417.48	100%	0	\$0.00		0	\$0.00
31408GDD6	SELF-HELP VENTURES FUND	20	\$1,766,351.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,766,351.13	100%	0	\$0.00		0	\$0.00
31408GDE4	SELF-HELP VENTURES FUND	21	\$2,602,970.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,602,970.11	100%	0	\$0.00		0	\$0.00
31408GDF1	SELF-HELP VENTURES FUND	22	\$2,317,030.57	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,317,030.57	100%	0	\$0.00		0	\$0.00
31408GDG9		SELF-HELP VENTURES FUND	19	\$2,107,710.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,107,710.03	100%	0	\$0.00		0	\$0.00
31408GDH7		SELF-HELP VENTURES FUND	19	\$2,445,464.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,445,464.46	100%	0	\$0.00		0	\$0.00
31408GDJ3		SELF-HELP VENTURES FUND	18	\$2,465,302.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,465,302.74	100%	0	\$0.00		0	\$0.00
31408GDK0		SELF-HELP VENTURES FUND	18	\$2,022,363.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,022,363.54	100%	0	\$0.00		0	\$0.00
31408GDL8		SELF-HELP VENTURES FUND	17	\$1,166,260.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,166,260.24	100%	0	\$0.00		0	\$0.00
31408GDM6		SELF-HELP VENTURES FUND	18	\$1,763,034.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,763,034.31	100%	0	\$0.00		0	\$0.00
31408GDN4		SELF-HELP VENTURES FUND	17	\$1,589,324.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,589,324.57	100%	0	\$0.00		0	\$0.00
31408GDP9		SELF-HELP VENTURES FUND	17	\$1,556,077.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,556,077.19	100%	0	\$0.00		0	\$0.00
31408GDQ7		SELF-HELP VENTURES FUND	17	\$1,888,925.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,888,925.63	100%	0	\$0.00		0	\$0.00
31408GDR5		SELF-HELP VENTURES FUND	19	\$1,667,460.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,667,460.49	100%	0	\$0.00		0	\$0.00
31408GDS3		SELF-HELP VENTURES FUND	27	\$2,239,695.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,239,695.40	100%	0	\$0.00		0	\$0.00
31408GDT1			30	\$1,915,852.97	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND								
Total			30	\$1,915,852.97	100%	0	\$0.00		0	\$0.00
31408GDU8		SELF-HELP VENTURES FUND	21	\$2,578,953.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,578,953.91	100%	0	\$0.00		0	\$0.00
31408GDV6		SELF-HELP VENTURES FUND	19	\$1,893,395.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,893,395.99	100%	0	\$0.00		0	\$0.00
31408GDW4		SELF-HELP VENTURES FUND	20	\$2,236,157.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,236,157.86	100%	0	\$0.00		0	\$0.00
31408GDX2		SELF-HELP VENTURES FUND	30	\$2,230,650.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,230,650.49	100%	0	\$0.00		0	\$0.00
31408GDY0		SELF-HELP VENTURES FUND	30	\$2,430,373.46	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,430,373.46	100%	0	\$0.00		0	\$0.00
31408GDZ7		SELF-HELP VENTURES FUND	31	\$1,948,913.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,948,913.99	100%	0	\$0.00		0	\$0.00
31408GE29		BANK OF AMERICA NA	46	\$6,949,953.51	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,615.62	3.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,221,569.13	100%	0	\$0.00		0	\$0.00
31408GEA1		SELF-HELP VENTURES FUND	22	\$1,169,270.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,169,270.95	100%	0	\$0.00		0	\$0.00
31408GEH6		BANK OF AMERICA NA	48	\$3,291,800.98	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$241,161.24	6.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,532,962.22	100%	0	\$0.00		0	\$0.00
31408GEJ2		BANK OF AMERICA NA	67	\$6,570,189.18	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$987,333.29	13.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,557,522.47	100%	0	\$0.00		0	\$0.00
31408GEK9		BANK OF AMERICA NA	126	\$16,613,437.52	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,389,888.08	12.58%	0	\$0.00	NA	0	\$0.00

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Total			144	\$19,003,325.60	100%	0	\$0.00		0	\$0.00
31408GEL7	BANK OF AMERICA NA		93	\$22,640,414.99	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,109,433.67	8.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,749,848.66	100%	0	\$0.00		0	\$0.00
31408GEM5	BANK OF AMERICA NA		7	\$1,748,685.73	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$833,764.80	32.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,582,450.53	100%	0	\$0.00		0	\$0.00
31408GEN3	BANK OF AMERICA NA		43	\$9,183,592.28	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,059,379.34	18.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,242,971.62	100%	0	\$0.00		0	\$0.00
31408GEP8	BANK OF AMERICA NA		12	\$2,646,202.83	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,560,880.19	49.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,207,083.02	100%	0	\$0.00		0	\$0.00
31408GEQ6	BANK OF AMERICA NA		148	\$32,527,075.22	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$17,751,928.32	35.31%	0	\$0.00	NA	0	\$0.00
Total			222	\$50,279,003.54	100%	0	\$0.00		0	\$0.00
31408GES2	BANK OF AMERICA NA		103	\$15,192,891.78	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$440,018.17	2.81%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,632,909.95	100%	0	\$0.00		0	\$0.00
31408GET0	BANK OF AMERICA NA		182	\$11,999,728.98	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,655,521.95	12.12%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,655,250.93	100%	0	\$0.00		0	\$0.00
31408GEU7	BANK OF AMERICA NA		182	\$17,999,119.61	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,819,228.69	13.54%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,818,348.30	100%	0	\$0.00		0	\$0.00
31408GEV5	BANK OF AMERICA NA		288	\$37,728,810.44	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,142,531.22	21.19%	0	\$0.00	NA	0	\$0.00
Total			365	\$47,871,341.66	100%	0	\$0.00		0	\$0.00
31408GEW3	BANK OF AMERICA NA		16	\$4,078,922.83	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$948,000.00	18.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,026,922.83	100%	0	\$0.00		0	\$0.00
31408GEX1	BANK OF AMERICA NA		145	\$32,055,369.26	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,377,859.47	14.37%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,433,228.73	100%	0	\$0.00		0	\$0.00

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31408GEY9	BANK OF AMERICA NA	18	\$4,132,123.90	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,639,035.00	38.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,771,158.90	100%	0	\$0.00		0	\$0.00
31408GEZ6	BANK OF AMERICA NA	583	\$138,205,048.43	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$49,929,339.48	26.54%	0	\$0.00	NA	0	\$0.00
Total		787	\$188,134,387.91	100%	0	\$0.00		0	\$0.00
31408GFA0	BANK OF AMERICA NA	498	\$64,710,672.66	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,476,133.56	20.29%	0	\$0.00	NA	0	\$0.00
Total		622	\$81,186,806.22	100%	0	\$0.00		0	\$0.00
31408GFC6	BANK OF AMERICA NA	194	\$41,709,445.82	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,098,082.75	17.91%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,807,528.57	100%	0	\$0.00		0	\$0.00
31408GFE2	BANK OF AMERICA NA	964	\$220,183,888.80	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$61,089,190.07	21.72%	0	\$0.00	NA	0	\$0.00
Total		1,236	\$281,273,078.87	100%	0	\$0.00		0	\$0.00
31408GFF9	BANK OF AMERICA NA	38	\$2,140,269.86	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,042,619.67	32.76%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,182,889.53	100%	0	\$0.00		0	\$0.00
31408GFG7	BANK OF AMERICA NA	15	\$1,491,134.54	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$591,539.00	28.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,082,673.54	100%	0	\$0.00		0	\$0.00
31408GFH5	BANK OF AMERICA NA	19	\$2,523,371.44	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,261,362.47	47.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,784,733.91	100%	0	\$0.00		0	\$0.00
31408GFK8	BANK OF AMERICA NA	26	\$5,360,165.22	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,378,937.25	44.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,739,102.47	100%	0	\$0.00		0	\$0.00
31408GFL6	BANK OF AMERICA NA	36	\$8,188,378.73	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,188,378.73	100%	0	\$0.00		0	\$0.00
31408GFM4	BANK OF AMERICA NA	45	\$9,506,342.82	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,506,342.82	100%	0	\$0.00		0	\$0.00
31408GG43	BANK OF AMERICA NA	356	\$73,264,198.21	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,176,116.36	10.04%	0	\$0.00	NA	0	\$0.00

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Total			392	\$81,440,314.57	100%	0	\$0.00		0	\$0.00
31408GGU5	BANK OF AMERICA NA		285	\$36,566,208.04	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,996,679.85	12.02%	0	\$0.00	NA	0	\$0.00
Total			323	\$41,562,887.89	100%	0	\$0.00		0	\$0.00
31408GGV3	BANK OF AMERICA NA		411	\$37,170,240.65	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,942,457.58	7.34%	0	\$0.00	NA	0	\$0.00
Total			443	\$40,112,698.23	100%	0	\$0.00		0	\$0.00
31408GGW1	BANK OF AMERICA NA		91	\$19,163,269.37	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,285,800.00	6.29%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,449,069.37	100%	0	\$0.00		0	\$0.00
31408GGY7	BANK OF AMERICA NA		71	\$6,359,631.13	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$542,593.30	7.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,902,224.43	100%	0	\$0.00		0	\$0.00
31408GH91	BANK OF AMERICA NA		46	\$9,959,846.17	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,860,662.74	52.16%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,820,508.91	100%	0	\$0.00		0	\$0.00
31408GHG5	BANK OF AMERICA NA		17	\$3,440,685.00	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,340,094.22	73.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,780,779.22	100%	0	\$0.00		0	\$0.00
31408GHM2	BANK OF AMERICA NA		105	\$21,957,002.17	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,096,540.00	12.36%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,053,542.17	100%	0	\$0.00		0	\$0.00
31408GHN0	BANK OF AMERICA NA		104	\$19,206,701.79	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,980,715.21	23.74%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,187,417.00	100%	0	\$0.00		0	\$0.00
31408GHQ3	BANK OF AMERICA NA		139	\$27,382,070.06	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,856,330.67	9.45%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,238,400.73	100%	0	\$0.00		0	\$0.00
31408GHR1	BANK OF AMERICA NA		84	\$16,325,985.32	81%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,830,100.00	19%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,156,085.32	100%	0	\$0.00		0	\$0.00
31408GHS9	BANK OF AMERICA NA		69	\$14,978,104.14	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,133,762.92	7.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,111,867.06	100%	0	\$0.00		0	\$0.00

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31408GHT7	BANK OF AMERICA NA	112	\$21,776,424.04	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,461,906.07	13.72%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,238,330.11	100%	0	\$0.00		0	\$0.00
31408GHU4	BANK OF AMERICA NA	47	\$8,529,733.54	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,552,250.00	15.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,081,983.54	100%	0	\$0.00		0	\$0.00
31408GJ24	AMSOUTH BANK	79	\$13,264,161.56	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,264,161.56	100%	0	\$0.00		0	\$0.00
31408GJ32	WELLS FARGO BANK, N.A.	10	\$2,392,971.92	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,332,162.47	49.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,725,134.39	100%	0	\$0.00		0	\$0.00
31408GJ40	WELLS FARGO BANK, N.A.	40	\$9,176,072.88	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,769,133.53	42.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,945,206.41	100%	0	\$0.00		0	\$0.00
31408GJ57	WELLS FARGO BANK, N.A.	1,792	\$358,374,083.61	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$142,721,491.74	28.48%	0	\$0.00	NA	0	\$0.00
Total		2,463	\$501,095,575.35	100%	0	\$0.00		0	\$0.00
31408GJ65	WELLS FARGO BANK, N.A.	378	\$65,863,877.04	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$35,471,224.72	35%	0	\$0.00	NA	0	\$0.00
Total		568	\$101,335,101.76	100%	0	\$0.00		0	\$0.00
31408GJ73	WELLS FARGO BANK, N.A.	165	\$29,587,215.23	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,709,292.77	41.17%	0	\$0.00	NA	0	\$0.00
Total		270	\$50,296,508.00	100%	0	\$0.00		0	\$0.00
31408GJ81	WELLS FARGO BANK, N.A.	116	\$19,898,531.43	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,813,763.78	42.68%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,712,295.21	100%	0	\$0.00		0	\$0.00
31408GJ99	WELLS FARGO BANK, N.A.	36	\$5,906,389.35	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,193,651.42	58.11%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,100,040.77	100%	0	\$0.00		0	\$0.00

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31408GJA6	BANK OF AMERICA NA	46	\$9,259,499.00	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,541,490.00	53.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,800,989.00	100%	0	\$0.00		0	\$0.00
31408GJB4	BANK OF AMERICA NA	47	\$11,282,263.32	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,034,890.50	44.47%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,317,153.82	100%	0	\$0.00		0	\$0.00
31408GJC2	BANK OF AMERICA NA	32	\$6,809,320.00	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,207,588.26	70.42%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,016,908.26	100%	0	\$0.00		0	\$0.00
31408GJD0	BANK OF AMERICA NA	32	\$6,723,891.45	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,087,399.11	62.25%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,811,290.56	100%	0	\$0.00		0	\$0.00
31408GJE8	BANK OF AMERICA NA	75	\$17,159,590.41	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,903,350.00	31.53%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,062,940.41	100%	0	\$0.00		0	\$0.00
31408GJF5	BANK OF AMERICA NA	183	\$43,212,425.48	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,525,235.77	100%	0	\$0.00		0	\$0.00
31408GJG3	BANK OF AMERICA NA	38	\$7,454,954.20	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,580,213.76	53.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,035,167.96	100%	0	\$0.00		0	\$0.00
31408GJH1	BANK OF AMERICA NA	33	\$6,344,269.00	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,767,325.76	47.62%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,111,594.76	100%	0	\$0.00		0	\$0.00
31408GJJ7	BANK OF AMERICA NA	27	\$6,101,687.96	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,494,425.52	47.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,596,113.48	100%	0	\$0.00		0	\$0.00
31408GJN8	BANK OF AMERICA NA	6	\$1,253,820.00	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,667,900.00	68.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,921,720.00	100%	0	\$0.00		0	\$0.00
31408GJP3	BANK OF AMERICA NA	7	\$1,715,641.00	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,059,600.00	38.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,775,241.00	100%	0	\$0.00		0	\$0.00

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31408GJQ1		BANK OF AMERICA NA	40	\$10,439,888.00	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,744,375.00	26.4%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,184,263.00	100%	0	\$0.00		0	\$0.00
31408GJV0		THIRD FEDERAL SAVINGS AND LOAN	272	\$50,329,108.89	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,329,108.89	100%	0	\$0.00		0	\$0.00
31408GJW8		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,003.85	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,093,003.85	100%	0	\$0.00		0	\$0.00
31408GJX6		THIRD FEDERAL SAVINGS AND LOAN	226	\$40,334,548.94	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,334,548.94	100%	0	\$0.00		0	\$0.00
31408GJY4		THIRD FEDERAL SAVINGS AND LOAN	221	\$35,246,312.03	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$35,246,312.03	100%	0	\$0.00		0	\$0.00
31408GJZ1		AMSOUTH BANK	15	\$1,437,850.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,437,850.93	100%	0	\$0.00		0	\$0.00
31408GK22		Unavailable	19	\$2,516,280.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,516,280.19	100%	0	\$0.00		0	\$0.00
31408GK30		Unavailable	69	\$7,540,619.01	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,540,619.01	100%	0	\$0.00		0	\$0.00
31408GK48		Unavailable	21	\$2,186,239.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,186,239.11	100%	0	\$0.00		0	\$0.00
31408GK55		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$210,815.68	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,262,717.58	91.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,473,533.26	100%	0	\$0.00		0	\$0.00
31408GK63		Unavailable	139	\$23,197,534.07	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,197,534.07	100%	0	\$0.00		0	\$0.00
31408GK71		Unavailable	18	\$4,731,693.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,731,693.49	100%	0	\$0.00		0	\$0.00
31408GK89		Unavailable	103	\$19,904,570.57	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,904,570.57	100%	0	\$0.00		0	\$0.00

31408GK97	Unavailable	163	\$15,857,527.07	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,857,527.07	100%	0	\$0.00		0	\$0.00
31408GKA4	WELLS FARGO BANK, N.A.	34	\$5,350,984.75	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,687,279.84	55.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,038,264.59	100%	0	\$0.00		0	\$0.00
31408GKB2	WELLS FARGO BANK, N.A.	7	\$1,356,269.08	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,112,860.03	60.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,469,129.11	100%	0	\$0.00		0	\$0.00
31408GKD8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,920,635.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,920,635.46	100%	0	\$0.00		0	\$0.00
31408GKE6	STATE FARM BANK, FSB	8	\$1,035,219.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,219.13	100%	0	\$0.00		0	\$0.00
31408GKF3	STATE FARM BANK, FSB	14	\$1,354,282.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,354,282.61	100%	0	\$0.00		0	\$0.00
31408GKH9	STATE FARM BANK, FSB	25	\$1,667,574.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,667,574.99	100%	0	\$0.00		0	\$0.00
31408GKJ5	STATE FARM BANK, FSB	23	\$1,476,850.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,476,850.03	100%	0	\$0.00		0	\$0.00
31408GKK2	STATE FARM BANK, FSB	18	\$1,726,051.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,726,051.64	100%	0	\$0.00		0	\$0.00
31408GKM8	STATE FARM BANK, FSB	53	\$10,375,435.23	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,375,435.23	100%	0	\$0.00		0	\$0.00
31408GKN6	STATE FARM BANK, FSB	51	\$8,719,875.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,719,875.44	100%	0	\$0.00		0	\$0.00

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31408GKQ9	WELLS FARGO BANK, N.A.	6	\$1,706,476.85	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$718,045.44	29.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,424,522.29	100%	0	\$0.00		0	\$0.00
31408GKR7	WELLS FARGO BANK, N.A.	11	\$1,849,555.02	86.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,420.09	13.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,135,975.11	100%	0	\$0.00		0	\$0.00
31408GKS5	WELLS FARGO BANK, N.A.	97	\$16,541,196.56	75.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,448,734.86	24.78%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,989,931.42	100%	0	\$0.00		0	\$0.00
31408GKT3	WELLS FARGO BANK, N.A.	106	\$15,281,519.62	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,171,544.30	31.94%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,453,063.92	100%	0	\$0.00		0	\$0.00
31408GKU0	WELLS FARGO BANK, N.A.	132	\$20,017,160.92	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,000,188.82	23.06%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,017,349.74	100%	0	\$0.00		0	\$0.00
31408GKV8	WELLS FARGO BANK, N.A.	47	\$7,198,367.40	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,160.90	12.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,249,528.30	100%	0	\$0.00		0	\$0.00
31408GKW6	WELLS FARGO BANK, N.A.	51	\$6,551,741.17	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,568,408.45	28.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,120,149.62	100%	0	\$0.00		0	\$0.00
31408GKX4	WELLS FARGO BANK, N.A.	40	\$4,773,794.37	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,570,623.57	35%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,344,417.94	100%	0	\$0.00		0	\$0.00
31408GLA3	Unavailable	22	\$3,740,128.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,740,128.73	100%	0	\$0.00		0	\$0.00
31408GLB1	Unavailable	26	\$2,823,573.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,823,573.22	100%	0	\$0.00		0	\$0.00

31408GLD7		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	41	\$1,909,889.33	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$1,909,889.33	100%	0	\$0.00		0	\$0.00
31408GLE5		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	94	\$2,930,920.71	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$2,930,920.71	100%	0	\$0.00		0	\$0.00
31408GLF2		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	73	\$1,732,419.07	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$1,732,419.07	100%	0	\$0.00		0	\$0.00
31408GLG0		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	30	\$886,142.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$886,142.48	100%	0	\$0.00		0	\$0.00
31408GLH8		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$623,948.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$623,948.11	100%	0	\$0.00		0	\$0.00
31408GLJ4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$2,535,757.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,535,757.40	100%	0	\$0.00		0	\$0.00
31408GLK1		EASTERN FINANCIAL FLORIDA CREDIT UNION	32	\$2,862,455.29	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,862,455.29	100%	0	\$0.00		0	\$0.00
31408GLM7		EASTERN FINANCIAL FLORIDA CREDIT UNION	30	\$1,159,087.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,159,087.78	100%	0	\$0.00		0	\$0.00
31408GLP0		MORGAN STANLEY CREDIT CORPORATION	8	\$1,449,446.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,449,446.62	100%	0	\$0.00		0	\$0.00
31408GLQ8		MORGAN STANLEY CREDIT	20	\$3,719,642.56	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			20	\$3,719,642.56	100%	0	\$0.00		0	\$0.00
31408GLR6		SUNTRUST MORTGAGE INC.	38	\$5,272,945.73	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,538,400.10	77.86%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,811,345.83	100%	0	\$0.00		0	\$0.00
31408GLS4		SUNTRUST MORTGAGE INC.	23	\$3,223,964.52	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,332,877.61	77.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,556,842.13	100%	0	\$0.00		0	\$0.00
31408GLT2		SUNTRUST MORTGAGE INC.	5	\$1,233,543.34	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,118,704.48	86.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,352,247.82	100%	0	\$0.00		0	\$0.00
31408GMD6		Unavailable	10	\$556,861.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$556,861.08	100%	0	\$0.00		0	\$0.00
31408GME4		NEXSTAR FINANCIAL CORPORATION	15	\$2,745,757.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,745,757.50	100%	0	\$0.00		0	\$0.00
31408GMG9		ABN AMRO MORTGAGE GROUP, INC.	154	\$16,556,556.77	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$16,556,556.77	100%	0	\$0.00		0	\$0.00
31408GMH7		ABN AMRO MORTGAGE GROUP, INC.	280	\$27,067,833.05	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,067,833.05	100%	0	\$0.00		0	\$0.00
31408GMJ3		ABN AMRO MORTGAGE GROUP, INC.	40	\$2,855,949.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,855,949.85	100%	0	\$0.00		0	\$0.00
31408GMK0		ABN AMRO MORTGAGE GROUP, INC.	48	\$6,198,845.43	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,198,845.43	100%	0	\$0.00		0	\$0.00
31408GML8		ABN AMRO MORTGAGE GROUP,	167	\$22,816,606.15	100%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			167	\$22,816,606.15	100%	0	\$0.00		0	\$0.00
31408GMM6		ABN AMRO MORTGAGE GROUP, INC.	81	\$11,143,746.86	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,143,746.86	100%	0	\$0.00		0	\$0.00
31408GMR5		CCO MORTGAGE CORPORATION	147	\$33,343,946.29	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,343,946.29	100%	0	\$0.00		0	\$0.00
31408GMS3		CCO MORTGAGE CORPORATION	30	\$2,379,631.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,379,631.44	100%	0	\$0.00		0	\$0.00
31408GMT1		CCO MORTGAGE CORPORATION	20	\$4,503,801.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,503,801.94	100%	0	\$0.00		0	\$0.00
31408GND5		HAWAII HOME LOANS, INC.	4	\$1,104,599.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,104,599.29	100%	0	\$0.00		0	\$0.00
31408GNP8		DLJ MORTGAGE CAPITAL INC.	21	\$922,253.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$922,253.79	100%	0	\$0.00		0	\$0.00
31408GNQ6		DLJ MORTGAGE CAPITAL INC.	31	\$1,499,351.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,499,351.67	100%	0	\$0.00		0	\$0.00
31408GNR4		DLJ MORTGAGE CAPITAL INC.	47	\$2,373,000.35	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,373,000.35	100%	0	\$0.00		0	\$0.00
31408GNS2		DLJ MORTGAGE CAPITAL INC.	10	\$529,058.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$529,058.82	100%	0	\$0.00		0	\$0.00
31408GQ75		MORGAN STANLEY CREDIT CORPORATION	9	\$1,827,464.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,827,464.16	100%	0	\$0.00		0	\$0.00
31408GQQ3		UNIVERSAL MORTGAGE	4	\$759,660.00	41.05%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	8	\$1,090,750.00	58.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,850,410.00	100%	0	\$0.00		0	\$0.00
31408GX28		EMC MORTGAGE CORPORATION	205	\$44,138,464.74	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$44,138,464.74	100%	0	\$0.00		0	\$0.00
31408GX36		EMC MORTGAGE CORPORATION	68	\$16,687,316.69	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,687,316.69	100%	0	\$0.00		0	\$0.00
31408GX44		EMC MORTGAGE CORPORATION	92	\$21,888,182.68	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,888,182.68	100%	0	\$0.00		0	\$0.00
31408GX69		FIRST PLACE BANK	16	\$2,739,978.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,739,978.88	100%	0	\$0.00		0	\$0.00
31408GX77		FIRST PLACE BANK	2	\$415,550.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,899,600.00	82.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,315,150.00	100%	0	\$0.00		0	\$0.00
31408GXG7		STATE FARM BANK, FSB	17	\$4,289,055.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,289,055.09	100%	0	\$0.00		0	\$0.00
31408GXH5		STATE FARM BANK, FSB	45	\$4,969,756.20	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,969,756.20	100%	0	\$0.00		0	\$0.00
31408GXJ1		STATE FARM BANK, FSB	17	\$1,123,840.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,123,840.41	100%	0	\$0.00		0	\$0.00
31408GXX8		Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,663,145.15	100%	0	\$0.00		0	\$0.00
31408GXL6		Unavailable	21	\$4,650,560.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,650,560.21	100%	0	\$0.00		0	\$0.00
31408GXM4		Unavailable	85	\$17,897,613.04	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,897,613.04	100%	0	\$0.00		0	\$0.00
31408GXN2		UNIVERSAL MORTGAGE	6	\$624,792.82	21.29%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,935,292.82	100%	0	\$0.00		0	\$0.00
31408GXY8		EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,406,793.89	100%	0	\$0.00		0	\$0.00
31408GXZ5		EMC MORTGAGE CORPORATION	180	\$42,448,428.64	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$42,448,428.64	100%	0	\$0.00		0	\$0.00
31408GYR2		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$6,991,554.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,991,554.61	100%	0	\$0.00		0	\$0.00
31408HE27		COUNTRYWIDE BANK, N.A.	2	\$425,902.06	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$31,585,039.59	98.67%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,010,941.65	100%	0	\$0.00		0	\$0.00
31408HE35		COUNTRYWIDE BANK, N.A.	9	\$1,203,343.64	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$71,255,819.46	98.34%	0	\$0.00	NA	0	\$0.00
Total			498	\$72,459,163.10	100%	0	\$0.00		0	\$0.00
31408HE43		COUNTRYWIDE BANK, N.A.	15	\$1,452,688.51	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$34,641,188.41	95.98%	0	\$0.00	NA	0	\$0.00
Total			311	\$36,093,876.92	100%	0	\$0.00		0	\$0.00
31408HE50		COUNTRYWIDE BANK, N.A.	4	\$347,715.05	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,856,946.69	93.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,204,661.74	100%	0	\$0.00		0	\$0.00
31408HEM3		COUNTRYWIDE BANK, N.A.	7	\$669,600.89	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$851,615.07	55.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,521,215.96	100%	0	\$0.00		0	\$0.00
31408HEP6		Unavailable	10	\$2,425,166.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,425,166.64	100%	0	\$0.00		0	\$0.00
31408HER2		Unavailable	2	\$451,999.10	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$451,999.10	100%	0	\$0.00		0	\$0.00

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31408HET8	Unavailable	2	\$292,899.16	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$292,899.16	100%	0	\$0.00		0	\$0.00
31408HEU5	Unavailable	11	\$1,178,517.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,178,517.93	100%	0	\$0.00		0	\$0.00
31408HEV3	Unavailable	37	\$2,676,223.25	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,676,223.25	100%	0	\$0.00		0	\$0.00
31408HEW1	COUNTRYWIDE BANK, N.A.	2	\$149,919.24	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$955,629.68	86.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,105,548.92	100%	0	\$0.00		0	\$0.00
31408HEZ4	Unavailable	4	\$613,300.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$613,300.54	100%	0	\$0.00		0	\$0.00
31408HF42	Unavailable	7	\$1,062,255.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,062,255.63	100%	0	\$0.00		0	\$0.00
31408HF59	COUNTRYWIDE BANK, N.A.	2	\$219,285.83	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,360,000.67	91.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,579,286.50	100%	0	\$0.00		0	\$0.00
31408HF75	HSBC MORTGAGE CORPORATION (USA)	7	\$1,099,350.00	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$901,749.12	45.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,001,099.12	100%	0	\$0.00		0	\$0.00
31408HFE0	Unavailable	7	\$1,139,100.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,100.36	100%	0	\$0.00		0	\$0.00
31408HFF7	COUNTRYWIDE BANK, N.A.	13	\$2,526,689.34	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,004,087.71	28.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,530,777.05	100%	0	\$0.00		0	\$0.00
31408HFJ9	Unavailable	8	\$1,080,664.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,664.44	100%	0	\$0.00		0	\$0.00
31408HFK6	Unavailable	11	\$1,829,674.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,829,674.15	100%	0	\$0.00		0	\$0.00
31408HFM2		3	\$650,482.43	5.9%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, N.A.										
		Unavailable	58	\$10,378,843.52	94.1%	0	\$0.00	NA	0	\$0.00		
Total			61	\$11,029,325.95	100%	0	\$0.00		0	\$0.00		
31408HFP5		COUNTRYWIDE BANK, N.A.	5	\$886,830.26	18.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$3,863,507.37	81.33%	0	\$0.00	NA	0	\$0.00		
Total			27	\$4,750,337.63	100%	0	\$0.00		0	\$0.00		
31408HFR1		Unavailable	3	\$335,715.56	100%	0	\$0.00	NA	0	\$0.00		
Total			3	\$335,715.56	100%	0	\$0.00		0	\$0.00		
31408HFT7		Unavailable	8	\$1,357,618.95	100%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,357,618.95	100%	0	\$0.00		0	\$0.00		
31408HFX6		COUNTRYWIDE BANK, N.A.	8	\$1,886,369.87	23.48%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$6,147,098.78	76.52%	0	\$0.00	NA	0	\$0.00		
Total			40	\$8,033,468.65	100%	0	\$0.00		0	\$0.00		
31408HFZ3		COUNTRYWIDE BANK, N.A.	2	\$410,712.21	2.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	83	\$14,514,229.15	97.25%	0	\$0.00	NA	0	\$0.00		
Total			85	\$14,924,941.36	100%	0	\$0.00		0	\$0.00		
31408HHS7		WELLS FARGO BANK, N.A.	15	\$3,208,294.46	93.23%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$232,859.73	6.77%	0	\$0.00	NA	0	\$0.00		
Total			17	\$3,441,154.19	100%	0	\$0.00		0	\$0.00		
31408HHU2		WELLS FARGO BANK, N.A.	10	\$1,989,637.94	81.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$453,184.12	18.55%	0	\$0.00	NA	0	\$0.00		
Total			13	\$2,442,822.06	100%	0	\$0.00		0	\$0.00		
31408HJB2		WASHINGTON MUTUAL BANK	3	\$958,029.15	60.49%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$625,733.58	39.51%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,583,762.73	100%	0	\$0.00		0	\$0.00		
31408HJC0		WASHINGTON MUTUAL BANK	7	\$1,499,913.59	100%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,499,913.59	100%	0	\$0.00		0	\$0.00		
31408HJD8			3	\$562,747.83	48.3%	0	\$0.00	NA	0	\$0.00		

	WASHINGTON MUTUAL BANK									
	Unavailable	3	\$602,248.98	51.7%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,164,996.81	100%	0	\$0.00		0	\$0.00	
31408HJH9	INDYMAC BANK, FSB	3	\$403,256.04	41.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$575,321.26	58.79%	0	\$0.00	NA	0	\$0.00	
Total		6	\$978,577.30	100%	0	\$0.00		0	\$0.00	
31408HJJ5	INDYMAC BANK, FSB	9	\$2,043,966.96	13.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$12,720,164.91	86.16%	0	\$0.00	NA	0	\$0.00	
Total		87	\$14,764,131.87	100%	0	\$0.00		0	\$0.00	
31408HJK2	INDYMAC BANK, FSB	1	\$55,250.00	0.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$5,702,572.02	99.04%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,757,822.02	100%	0	\$0.00		0	\$0.00	
31408HJL0	INDYMAC BANK, FSB	1	\$32,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$7,532,096.41	99.57%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,564,596.41	100%	0	\$0.00		0	\$0.00	
31408HJN6	INDYMAC BANK, FSB	2	\$189,860.66	3.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$5,883,008.64	96.87%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,072,869.30	100%	0	\$0.00		0	\$0.00	
31408HJP1	INDYMAC BANK, FSB	1	\$100,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$5,541,506.17	98.23%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,641,506.17	100%	0	\$0.00		0	\$0.00	
31408HJQ9	INDYMAC BANK, FSB	1	\$69,930.31	3.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$1,856,733.07	96.37%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,926,663.38	100%	0	\$0.00		0	\$0.00	
31408HJR7	INDYMAC BANK, FSB	2	\$117,562.39	1.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$6,616,414.56	98.25%	0	\$0.00	NA	0	\$0.00	
Total		98	\$6,733,976.95	100%	0	\$0.00		0	\$0.00	
31408HJS5	INDYMAC BANK, FSB	1	\$52,200.00	2.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$2,228,830.64	97.71%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,281,030.64	100%	0	\$0.00		0	\$0.00	
31408HJT3	INDYMAC BANK, FSB	1	\$66,750.00	3.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,062,730.88	96.87%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,129,480.88	100%	0	\$0.00		0	\$0.00	

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31408HJU0	INDYMAC BANK, FSB	2	\$646,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,859,247.65	93.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,505,247.65	100%	0	\$0.00		0	\$0.00
31408HJV8	INDYMAC BANK, FSB	1	\$360,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,416,860.58	90.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,776,860.58	100%	0	\$0.00		0	\$0.00
31408HJW6	INDYMAC BANK, FSB	3	\$901,127.97	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,471,733.42	85.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,372,861.39	100%	0	\$0.00		0	\$0.00
31408HJX4	Unavailable	3	\$1,008,403.85	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,008,403.85	100%	0	\$0.00		0	\$0.00
31408HK38	Unavailable	2	\$291,570.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$291,570.62	100%	0	\$0.00		0	\$0.00
31408HK95	Unavailable	3	\$559,670.82	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$559,670.82	100%	0	\$0.00		0	\$0.00
31408HL29	Unavailable	19	\$4,457,313.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,457,313.43	100%	0	\$0.00		0	\$0.00
31408HL37	Unavailable	10	\$1,644,093.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,644,093.78	100%	0	\$0.00		0	\$0.00
31408HL52	Unavailable	26	\$5,066,013.67	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,066,013.67	100%	0	\$0.00		0	\$0.00
31408HL60	COUNTRYWIDE BANK, N.A.	5	\$737,351.36	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,103,637.70	74.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,840,989.06	100%	0	\$0.00		0	\$0.00
31408HLE3	COUNTRYWIDE BANK, N.A.	7	\$1,079,476.87	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,559,939.51	89.85%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,639,416.38	100%	0	\$0.00		0	\$0.00
31408HLG8	COUNTRYWIDE BANK, N.A.	39	\$5,775,665.70	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$24,541,244.95	80.95%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,316,910.65	100%	0	\$0.00		0	\$0.00
31408HLN3		24	\$4,066,287.87	6.98%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, N.A.											
		Unavailable	319	\$54,212,946.13	93.02%	0	\$0.00	NA	0	\$0.00			
Total			343	\$58,279,234.00	100%	0	\$0.00		0	\$0.00			
31408HLP8		COUNTRYWIDE BANK, N.A.	1	\$82,654.61	4.78%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,645,865.20	95.22%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,728,519.81	100%	0	\$0.00		0	\$0.00			
31408HLQ6		Unavailable	113	\$17,653,409.33	100%	0	\$0.00	NA	0	\$0.00			
Total			113	\$17,653,409.33	100%	0	\$0.00		0	\$0.00			
31408HLR4		COUNTRYWIDE BANK, N.A.	116	\$20,559,766.28	9.93%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1,123	\$186,482,860.60	90.07%	0	\$0.00	NA	0	\$0.00			
Total			1,239	\$207,042,626.88	100%	0	\$0.00		0	\$0.00			
31408HLS2		Unavailable	12	\$1,830,240.55	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,830,240.55	100%	0	\$0.00		0	\$0.00			
31408HLT0		Unavailable	23	\$4,355,967.89	100%	0	\$0.00	NA	0	\$0.00			
Total			23	\$4,355,967.89	100%	0	\$0.00		0	\$0.00			
31408HLU7		Unavailable	7	\$906,569.45	100%	0	\$0.00	NA	0	\$0.00			
Total			7	\$906,569.45	100%	0	\$0.00		0	\$0.00			
31408HLV5		Unavailable	20	\$4,373,265.54	100%	0	\$0.00	NA	0	\$0.00			
Total			20	\$4,373,265.54	100%	0	\$0.00		0	\$0.00			
31408HLY9		Unavailable	41	\$7,184,748.96	100%	0	\$0.00	NA	0	\$0.00			
Total			41	\$7,184,748.96	100%	0	\$0.00		0	\$0.00			
31408HM69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$24,686,871.09	100%	0	\$0.00	NA	0	\$0.00			
Total			130	\$24,686,871.09	100%	0	\$0.00		0	\$0.00			
31408HM77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	81	\$14,711,896.52	100%	0	\$0.00	NA	0	\$0.00			
Total			81	\$14,711,896.52	100%	0	\$0.00		0	\$0.00			
31408HM85		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	57	\$11,144,909.23	100%	0	\$0.00	NA	0	\$0.00			

Total			57	\$11,144,909.23	100%	0	\$0.00		0	\$0.00
31408HM93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,488,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,488,634.00	100%	0	\$0.00		0	\$0.00
31408HMA0		Unavailable	7	\$783,947.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$783,947.65	100%	0	\$0.00		0	\$0.00
31408HMD4		COUNTRYWIDE BANK, N.A.	5	\$1,038,946.91	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,889,499.92	64.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,928,446.83	100%	0	\$0.00		0	\$0.00
31408HME2		Unavailable	15	\$1,559,544.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,559,544.74	100%	0	\$0.00		0	\$0.00
31408HMG7		Unavailable	2	\$480,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$480,100.00	100%	0	\$0.00		0	\$0.00
31408HMH5		COUNTRYWIDE BANK, N.A.	1	\$111,920.00	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,400.00	63.93%	0	\$0.00	NA	0	\$0.00
Total			2	\$310,320.00	100%	0	\$0.00		0	\$0.00
31408HMK8		COUNTRYWIDE BANK, N.A.	27	\$5,150,043.00	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,000.00	5.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,426,043.00	100%	0	\$0.00		0	\$0.00
31408HMM4		COUNTRYWIDE BANK, N.A.	5	\$694,920.00	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,720.00	13.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$799,640.00	100%	0	\$0.00		0	\$0.00
31408HMQ5		COUNTRYWIDE BANK, N.A.	4	\$722,107.41	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,434.24	9.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$801,541.65	100%	0	\$0.00		0	\$0.00
31408HMU6		COUNTRYWIDE BANK, N.A.	3	\$622,266.30	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,146,158.42	77.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,768,424.72	100%	0	\$0.00		0	\$0.00

31408HMOV4	COUNTRYWIDE BANK, N.A.	2	\$257,000.00	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$804,382.92	75.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,061,382.92	100%	0	\$0.00		0	\$0.00
31408HN84	WORLD SAVINGS BANK	16	\$1,010,573.90	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$994,163.72	49.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,004,737.62	100%	0	\$0.00		0	\$0.00
31408HNA9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,272,176.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,272,176.83	100%	0	\$0.00		0	\$0.00
31408HNB7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,117,667.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,117,667.18	100%	0	\$0.00		0	\$0.00
31408HNC5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	65	\$11,168,962.73	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,168,962.73	100%	0	\$0.00		0	\$0.00
31408HND3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	108	\$18,428,505.78	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,428,505.78	100%	0	\$0.00		0	\$0.00
31408HNE1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$960,346.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$960,346.07	100%	0	\$0.00		0	\$0.00
31408HNG6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,055,368.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,055,368.12	100%	0	\$0.00		0	\$0.00
31408HNH4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,030,965.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,030,965.19	100%	0	\$0.00		0	\$0.00
31408HNJ0	WASHINGTON MUTUAL MORTGAGE	23	\$5,027,342.18	100%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP.								
Total			23	\$5,027,342.18	100%	0	\$0.00		0	\$0.00
31408HNK7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,792,898.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,792,898.99	100%	0	\$0.00		0	\$0.00
31408HNL5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	589	\$120,795,613.15	100%	0	\$0.00	NA	0	\$0.00
Total			589	\$120,795,613.15	100%	0	\$0.00		0	\$0.00
31408HNM3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	495	\$94,253,824.90	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$94,253,824.90	100%	0	\$0.00		0	\$0.00
31408HNN1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$13,013,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,013,085.00	100%	0	\$0.00		0	\$0.00
31408HNP6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,103,775.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,103,775.51	100%	0	\$0.00		0	\$0.00
31408HNQ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$2,651,460.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,651,460.77	100%	0	\$0.00		0	\$0.00
31408HNR2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,763,007.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,763,007.94	100%	0	\$0.00		0	\$0.00
31408HNS0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,900,983.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,900,983.39	100%	0	\$0.00		0	\$0.00
31408HNT8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,011,676.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,676.59	100%	0	\$0.00		0	\$0.00

31408HP25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,119,752.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,119,752.59	100%	0	\$0.00		0	\$0.00
31408HP33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,788,301.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,788,301.07	100%	0	\$0.00		0	\$0.00
31408HP41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$7,177,009.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,177,009.18	100%	0	\$0.00		0	\$0.00
31408HP58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$6,216,595.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,216,595.59	100%	0	\$0.00		0	\$0.00
31408HP66		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,695,036.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,695,036.33	100%	0	\$0.00		0	\$0.00
31408HP74		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,218,777.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,218,777.18	100%	0	\$0.00		0	\$0.00
31408HP82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,359,778.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,359,778.09	100%	0	\$0.00		0	\$0.00
31408HPW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,684,808.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,684,808.35	100%	0	\$0.00		0	\$0.00
31408HPX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$24,128,771.03	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$24,128,771.03	100%	0	\$0.00		0	\$0.00
31408HPY5			45	\$10,989,433.45	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			45	\$10,989,433.45	100%	0	\$0.00		0	\$0.00
31408HQA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,273,803.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,273,803.22	100%	0	\$0.00		0	\$0.00
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,213,520.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,213,520.19	100%	0	\$0.00		0	\$0.00
31408HQC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,061,731.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,061,731.28	100%	0	\$0.00		0	\$0.00
31408HQE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$5,973,347.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,973,347.62	100%	0	\$0.00		0	\$0.00
31408HQF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,459,112.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,459,112.98	100%	0	\$0.00		0	\$0.00
31408HQG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$6,754,141.90	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,754,141.90	100%	0	\$0.00		0	\$0.00
31408HQH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,978,357.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,978,357.73	100%	0	\$0.00		0	\$0.00
31408HQP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$4,095,244.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,095,244.37	100%	0	\$0.00		0	\$0.00
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL	38	\$9,308,262.33	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			38	\$9,308,262.33	100%	0	\$0.00		0	\$0.00
31408HQL2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,230,176.80	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,230,176.80	100%	0	\$0.00		0	\$0.00
31408HQM0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,821,882.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,821,882.92	100%	0	\$0.00		0	\$0.00
31408HQQ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,478,065.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,478,065.25	100%	0	\$0.00		0	\$0.00
31408HQR9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$4,922,587.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,922,587.03	100%	0	\$0.00		0	\$0.00
31408HQS7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,836,526.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,836,526.05	100%	0	\$0.00		0	\$0.00
31408Hqw8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,406,369.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,406,369.04	100%	0	\$0.00		0	\$0.00
31408HqX6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$8,796,272.97	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,796,272.97	100%	0	\$0.00		0	\$0.00
31408HqY4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,281,724.36	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,281,724.36	100%	0	\$0.00		0	\$0.00
31408HqZ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,491,666.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,491,666.26	100%	0	\$0.00		0	\$0.00

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31408W2E1	FLAGSTAR BANK, FSB	5	\$935,810.24	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,702,666.12	93.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,638,476.36	100%	0	\$0.00		0	\$0.00
31408W2F8	FLAGSTAR BANK, FSB	10	\$1,326,450.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,617,073.02	87.88%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,943,523.02	100%	0	\$0.00		0	\$0.00
31408W2G6	FLAGSTAR BANK, FSB	3	\$405,300.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,907,435.22	96.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,312,735.22	100%	0	\$0.00		0	\$0.00
31408W2J0	FLAGSTAR BANK, FSB	2	\$544,461.39	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,036,159.24	91.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,580,620.63	100%	0	\$0.00		0	\$0.00
31408W2K7	FLAGSTAR BANK, FSB	4	\$1,006,085.68	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,855,628.81	94.03%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,861,714.49	100%	0	\$0.00		0	\$0.00
31408W2N1	FLAGSTAR BANK, FSB	1	\$104,909.60	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,017,275.62	90.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,122,185.22	100%	0	\$0.00		0	\$0.00
31408W2P6	Unavailable	16	\$2,092,383.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,092,383.12	100%	0	\$0.00		0	\$0.00
31408W2Q4	FLAGSTAR BANK, FSB	5	\$1,205,190.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,005,419.19	90.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,210,609.19	100%	0	\$0.00		0	\$0.00
31408W2R2	Unavailable	9	\$1,675,582.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,675,582.75	100%	0	\$0.00		0	\$0.00
31408W2S0	FLAGSTAR BANK, FSB	3	\$192,337.38	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,364,254.24	87.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,556,591.62	100%	0	\$0.00		0	\$0.00
31408W2U5	FLAGSTAR BANK, FSB	1	\$121,500.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,944,654.06	94.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,066,154.06	100%	0	\$0.00		0	\$0.00
31408W2V3	FLAGSTAR BANK, FSB	3	\$550,201.97	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,103,082.79	92.81%	0	\$0.00	NA	0	\$0.00

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Total			32	\$7,653,284.76	100%	0	\$0.00		0	\$0.00
31408W2W1	FLAGSTAR BANK, FSB		14	\$1,325,049.07	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$9,839,080.79	88.13%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,164,129.86	100%	0	\$0.00		0	\$0.00
31408W2X9	FLAGSTAR BANK, FSB		8	\$1,062,061.56	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$11,137,737.80	91.29%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,199,799.36	100%	0	\$0.00		0	\$0.00
31408W2Z4	FLAGSTAR BANK, FSB		8	\$1,566,430.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$12,627,354.19	88.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,193,784.19	100%	0	\$0.00		0	\$0.00
31408W3P5	NAVY FEDERAL CREDIT UNION		24	\$6,092,232.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,092,232.17	100%	0	\$0.00		0	\$0.00
31408W3Q3	NAVY FEDERAL CREDIT UNION		36	\$8,066,062.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,066,062.17	100%	0	\$0.00		0	\$0.00
31408W3S9	NAVY FEDERAL CREDIT UNION		60	\$11,040,304.86	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,040,304.86	100%	0	\$0.00		0	\$0.00
31408W3T7	NAVY FEDERAL CREDIT UNION		77	\$15,053,110.34	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,053,110.34	100%	0	\$0.00		0	\$0.00
31408W3U4	NAVY FEDERAL CREDIT UNION		90	\$20,000,647.07	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,000,647.07	100%	0	\$0.00		0	\$0.00
31408W3V2	NAVY FEDERAL CREDIT UNION		103	\$20,011,628.66	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,011,628.66	100%	0	\$0.00		0	\$0.00
31408W3W0	NAVY FEDERAL CREDIT UNION		42	\$8,000,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,543.00	100%	0	\$0.00		0	\$0.00
31408W3X8	NAVY FEDERAL CREDIT UNION		91	\$17,084,166.11	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,084,166.11	100%	0	\$0.00		0	\$0.00

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31408W3Y6		NAVY FEDERAL CREDIT UNION	38	\$6,058,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,058,857.00	100%	0	\$0.00		0	\$0.00
31408W3Z3		NAVY FEDERAL CREDIT UNION	9	\$1,188,453.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,188,453.00	100%	0	\$0.00		0	\$0.00
31408W4A7		NAVY FEDERAL CREDIT UNION	35	\$7,528,972.10	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,528,972.10	100%	0	\$0.00		0	\$0.00
31408W4D1		NAVY FEDERAL CREDIT UNION	4	\$1,106,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,106,150.00	100%	0	\$0.00		0	\$0.00
31408W5K4		Unavailable	30	\$7,444,425.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,444,425.76	100%	0	\$0.00		0	\$0.00
31408W5L2		OHIO SAVINGS BANK	2	\$314,836.06	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,655,706.33	98.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,970,542.39	100%	0	\$0.00		0	\$0.00
31408W5M0		Unavailable	35	\$7,807,589.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,807,589.89	100%	0	\$0.00		0	\$0.00
31408W5N8		Unavailable	11	\$2,151,778.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,151,778.60	100%	0	\$0.00		0	\$0.00
31408W6J6		Unavailable	27	\$6,210,723.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,210,723.80	100%	0	\$0.00		0	\$0.00
31408W6K3		OHIO SAVINGS BANK	20	\$4,143,684.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	760	\$185,754,665.32	97.82%	0	\$0.00	NA	0	\$0.00
Total			780	\$189,898,349.32	100%	0	\$0.00		0	\$0.00
31408W6L1		Unavailable	206	\$45,335,675.07	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$45,335,675.07	100%	0	\$0.00		0	\$0.00
31408W6M9		Unavailable	52	\$10,705,798.78	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,705,798.78	100%	0	\$0.00		0	\$0.00
31408WZ21		FLAGSTAR BANK, FSB	2	\$150,773.88	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,803,954.84	97.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,954,728.72	100%	0	\$0.00		0	\$0.00

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31408WZ39	FLAGSTAR BANK, FSB	2	\$109,964.47	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,644,844.78	97.69%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,754,809.25	100%	0	\$0.00		0	\$0.00
31408WZL9	FLAGSTAR BANK, FSB	2	\$252,537.09	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,537,052.30	96.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,789,589.39	100%	0	\$0.00		0	\$0.00
31408WZM7	FLAGSTAR BANK, FSB	7	\$487,848.47	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,345,111.86	91.64%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,832,960.33	100%	0	\$0.00		0	\$0.00
31408WZN5	FLAGSTAR BANK, FSB	5	\$513,608.10	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,991,596.58	93.16%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,505,204.68	100%	0	\$0.00		0	\$0.00
31408WZP0	FLAGSTAR BANK, FSB	4	\$570,384.97	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,983,258.60	87.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,553,643.57	100%	0	\$0.00		0	\$0.00
31408WZQ8	FLAGSTAR BANK, FSB	8	\$475,115.64	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,583,931.27	92.16%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,059,046.91	100%	0	\$0.00		0	\$0.00
31408WZR6	FLAGSTAR BANK, FSB	4	\$533,170.00	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,197,924.65	88.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,731,094.65	100%	0	\$0.00		0	\$0.00
31408WZS4	Unavailable	9	\$1,239,233.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,239,233.50	100%	0	\$0.00		0	\$0.00
31408WZT2	Unavailable	34	\$3,419,785.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,419,785.75	100%	0	\$0.00		0	\$0.00
31408WZV7	FLAGSTAR BANK, FSB	1	\$47,493.32	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,750,578.48	98.3%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,798,071.80	100%	0	\$0.00		0	\$0.00
31408WZW5	FLAGSTAR BANK, FSB	1	\$16,793.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,200,140.33	98.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,216,933.33	100%	0	\$0.00		0	\$0.00
31408WZY1	Unavailable	16	\$1,952,750.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,952,750.27	100%	0	\$0.00		0	\$0.00

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31408WZZ8	FLAGSTAR BANK, FSB	3	\$404,815.68	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,281,632.43	89.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,686,448.11	100%	0	\$0.00		0	\$0.00
31408X2J8	OHIO SAVINGS BANK	10	\$637,913.90	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,955,758.66	75.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,593,672.56	100%	0	\$0.00		0	\$0.00
31408X2K5	Unavailable	61	\$4,155,194.35	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,155,194.35	100%	0	\$0.00		0	\$0.00
31408X2L3	Unavailable	30	\$1,991,201.17	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,991,201.17	100%	0	\$0.00		0	\$0.00
31408X2U3	OHIO SAVINGS BANK	1	\$106,301.61	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,287,755.07	92.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,394,056.68	100%	0	\$0.00		0	\$0.00
31408X2V1	OHIO SAVINGS BANK	1	\$90,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,103,250.02	95.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,193,250.02	100%	0	\$0.00		0	\$0.00
31408X3F5	OHIO SAVINGS BANK	8	\$764,024.74	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,105,037.02	88.88%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,869,061.76	100%	0	\$0.00		0	\$0.00
31408X3G3	Unavailable	55	\$5,452,264.70	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,452,264.70	100%	0	\$0.00		0	\$0.00
31408X3H1	Unavailable	23	\$2,193,481.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,193,481.30	100%	0	\$0.00		0	\$0.00
31408X3R9	OHIO SAVINGS BANK	2	\$233,138.27	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,491,641.48	93.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,724,779.75	100%	0	\$0.00		0	\$0.00
31408X3S7	Unavailable	27	\$3,438,804.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,438,804.77	100%	0	\$0.00		0	\$0.00
31408X3T5	Unavailable	10	\$1,180,862.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,180,862.67	100%	0	\$0.00		0	\$0.00
31408X4B3	OHIO SAVINGS BANK	1	\$134,689.62	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,182,107.88	89.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,316,797.50	100%	0	\$0.00		0	\$0.00

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31408X4C1	OHIO SAVINGS BANK	9	\$1,102,748.20	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,888,554.39	94.48%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,991,302.59	100%	0	\$0.00		0	\$0.00
31408X4D9	Unavailable	120	\$15,726,050.06	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,726,050.06	100%	0	\$0.00		0	\$0.00
31408X4E7	Unavailable	25	\$3,226,264.37	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,226,264.37	100%	0	\$0.00		0	\$0.00
31408X4Q0	OHIO SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,874,390.35	99.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,074,390.35	100%	0	\$0.00		0	\$0.00
31408X4R8	Unavailable	30	\$6,607,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,607,650.00	100%	0	\$0.00		0	\$0.00
31408X6E5	OHIO SAVINGS BANK	1	\$79,816.57	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,865,204.03	98.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,945,020.60	100%	0	\$0.00		0	\$0.00
31408X6F2	Unavailable	42	\$5,543,521.85	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,543,521.85	100%	0	\$0.00		0	\$0.00
31408X6G0	Unavailable	9	\$1,118,489.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,118,489.06	100%	0	\$0.00		0	\$0.00
31408XB66	OHIO SAVINGS BANK	2	\$305,695.37	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,585,835.32	92.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,891,530.69	100%	0	\$0.00		0	\$0.00
31408XB74	Unavailable	29	\$4,067,121.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,067,121.59	100%	0	\$0.00		0	\$0.00
31408XB82	Unavailable	9	\$1,003,145.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,145.65	100%	0	\$0.00		0	\$0.00
31408XC32	Unavailable	12	\$1,965,045.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,965,045.06	100%	0	\$0.00		0	\$0.00
31408XC40	Unavailable	10	\$1,410,541.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,410,541.06	100%	0	\$0.00		0	\$0.00
31408XC57	OHIO SAVINGS BANK	2	\$228,714.51	19.32%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$955,365.66	80.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,184,080.17	100%	0	\$0.00		0	\$0.00
31408XDG2	OHIO SAVINGS BANK	3	\$360,717.05	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,961,954.30	98.31%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,322,671.35	100%	0	\$0.00		0	\$0.00
31408XDH0	OHIO SAVINGS BANK	1	\$269,448.09	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,204,997.57	98.14%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,474,445.66	100%	0	\$0.00		0	\$0.00
31408XDJ6	Unavailable	109	\$20,483,937.11	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,483,937.11	100%	0	\$0.00		0	\$0.00
31408XDK3	Unavailable	29	\$5,001,014.35	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,001,014.35	100%	0	\$0.00		0	\$0.00
31408XDL1	OHIO SAVINGS BANK	2	\$143,196.02	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,474,848.70	94.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,618,044.72	100%	0	\$0.00		0	\$0.00
31408XEJ5	OHIO SAVINGS BANK	2	\$216,184.52	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,225,879.18	85.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,442,063.70	100%	0	\$0.00		0	\$0.00
31408XEK2	OHIO SAVINGS BANK	2	\$265,142.80	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,372,497.30	83.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,637,640.10	100%	0	\$0.00		0	\$0.00
31408XEL0	Unavailable	11	\$1,874,364.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,874,364.39	100%	0	\$0.00		0	\$0.00
31408XEV8	OHIO SAVINGS BANK	5	\$824,627.71	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$32,109,883.61	97.5%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,934,511.32	100%	0	\$0.00		0	\$0.00
31408XEW6	Unavailable	41	\$7,322,143.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,322,143.30	100%	0	\$0.00		0	\$0.00
31408XF62	OHIO SAVINGS BANK	9	\$893,285.80	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,718,144.71	88.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,611,430.51	100%	0	\$0.00		0	\$0.00
31408XF70	Unavailable	34	\$3,340,283.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,340,283.05	100%	0	\$0.00		0	\$0.00

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31408XF88	Unavailable	21	\$2,010,276.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,010,276.50	100%	0	\$0.00		0	\$0.00
31408XFH8	OHIO SAVINGS BANK	13	\$860,613.56	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,623,399.28	75.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,484,012.84	100%	0	\$0.00		0	\$0.00
31408XFJ4	Unavailable	49	\$3,275,623.66	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,275,623.66	100%	0	\$0.00		0	\$0.00
31408XFK1	Unavailable	35	\$2,179,740.12	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,179,740.12	100%	0	\$0.00		0	\$0.00
31408XFT2	OHIO SAVINGS BANK	2	\$189,296.54	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,106,052.53	85.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,295,349.07	100%	0	\$0.00		0	\$0.00
31408XFU9	Unavailable	31	\$2,794,222.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,794,222.74	100%	0	\$0.00		0	\$0.00
31408XG61	OHIO SAVINGS BANK	4	\$787,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,261,349.15	94.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,048,349.15	100%	0	\$0.00		0	\$0.00
31408XG79	Unavailable	59	\$13,044,538.71	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,044,538.71	100%	0	\$0.00		0	\$0.00
31408XG87	Unavailable	15	\$3,057,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,057,755.00	100%	0	\$0.00		0	\$0.00
31408XGG9	Unavailable	17	\$2,174,463.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,174,463.67	100%	0	\$0.00		0	\$0.00
31408XGH7	OHIO SAVINGS BANK	1	\$114,164.26	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,110,137.57	96.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,224,301.83	100%	0	\$0.00		0	\$0.00
31408XGT1	OHIO SAVINGS BANK	15	\$1,912,286.36	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,288,093.00	92.41%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,200,379.36	100%	0	\$0.00		0	\$0.00
31408XGU8	Unavailable	82	\$10,583,133.26	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,583,133.26	100%	0	\$0.00		0	\$0.00

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31408XGV6	Unavailable	20	\$2,569,102.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,569,102.05	100%	0	\$0.00		0	\$0.00
31408XJ76	OHIO SAVINGS BANK	1	\$170,554.06	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,665,977.19	95.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,836,531.25	100%	0	\$0.00		0	\$0.00
31408XJ84	Unavailable	25	\$3,045,125.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,045,125.84	100%	0	\$0.00		0	\$0.00
31408XJ92	Unavailable	8	\$1,111,530.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,530.40	100%	0	\$0.00		0	\$0.00
31408XKV1	Unavailable	12	\$1,605,415.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,605,415.02	100%	0	\$0.00		0	\$0.00
31408XKX7	Unavailable	8	\$1,045,498.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,045,498.90	100%	0	\$0.00		0	\$0.00
31408XLL2	Unavailable	20	\$2,852,858.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,852,858.79	100%	0	\$0.00		0	\$0.00
31408XN97	REGIONS BANK	42	\$6,496,286.96	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,047.49	2.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,649,334.45	100%	0	\$0.00		0	\$0.00
31408XNB2	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,632,442.22	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,053.15	12.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,012,495.37	100%	0	\$0.00		0	\$0.00
31408XNC0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,349,878.98	89.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,960.00	10.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,514,838.98	100%	0	\$0.00		0	\$0.00
31408XND8	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,778,304.43	78.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$481,000.00	21.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,259,304.43	100%	0	\$0.00		0	\$0.00
31408XNE6	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,708,964.69	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,082,034.84	18.68%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,790,999.53	100%	0	\$0.00		0	\$0.00

31408XNF3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,747,859.13	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,600.00	6.71%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,017,459.13	100%	0	\$0.00		0	\$0.00
31408XNG1	FIRST HORIZON HOME LOAN CORPORATION	210	\$40,004,923.34	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,184,948.26	16.98%	0	\$0.00	NA	0	\$0.00
Total		254	\$48,189,871.60	100%	0	\$0.00		0	\$0.00
31408XNH9	FIRST HORIZON HOME LOAN CORPORATION	210	\$34,359,268.74	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,988,088.78	18.86%	0	\$0.00	NA	0	\$0.00
Total		270	\$42,347,357.52	100%	0	\$0.00		0	\$0.00
31408XNL0	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,125,487.43	75.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,009,034.77	24.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,134,522.20	100%	0	\$0.00		0	\$0.00
31408XNM8	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,704,121.66	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$937,655.91	20.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,641,777.57	100%	0	\$0.00		0	\$0.00
31408XNP1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,504,989.91	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$899,765.99	37.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,404,755.90	100%	0	\$0.00		0	\$0.00
31408XNQ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$960,496.71	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,200.00	12.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,091,696.71	100%	0	\$0.00		0	\$0.00
31408XNS5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,233,417.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,233,417.66	100%	0	\$0.00		0	\$0.00
31408XNV8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,427,044.85	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,602.98	19.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,783,647.83	100%	0	\$0.00		0	\$0.00
31408XNX4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,124,590.18	71.19%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$455,008.93	28.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,579,599.11	100%	0	\$0.00		0	\$0.00
31408XPA2	REGIONS BANK	18	\$1,229,438.72	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,925.00	6.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,314,363.72	100%	0	\$0.00		0	\$0.00
31408XPC8	REGIONS BANK	36	\$2,330,022.41	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,330,022.41	100%	0	\$0.00		0	\$0.00
31408XPD6	REGIONS BANK	46	\$4,531,517.33	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,344.10	6.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,825,861.43	100%	0	\$0.00		0	\$0.00
31408XPE4	REGIONS BANK	62	\$7,896,118.61	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$529,831.26	6.29%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,425,949.87	100%	0	\$0.00		0	\$0.00
31408XPF1	REGIONS BANK	31	\$6,008,128.76	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,609.22	4.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,276,737.98	100%	0	\$0.00		0	\$0.00
31408XPG9	REGIONS BANK	54	\$12,304,001.53	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,304,001.53	100%	0	\$0.00		0	\$0.00
31408XPH7	REGIONS BANK	55	\$7,053,316.34	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,233,841.77	24.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,287,158.11	100%	0	\$0.00		0	\$0.00
31408XPJ3	REGIONS BANK	69	\$4,365,724.08	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$182,691.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,548,415.08	100%	0	\$0.00		0	\$0.00
31408XPK0	REGIONS BANK	17	\$3,697,280.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,697,280.22	100%	0	\$0.00		0	\$0.00
31408XPM6	REGIONS BANK	53	\$11,266,032.38	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,458,653.95	11.46%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,724,686.33	100%	0	\$0.00		0	\$0.00
31408XPN4	REGIONS BANK	39	\$8,134,048.08	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,765,423.02	17.83%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,899,471.10	100%	0	\$0.00		0	\$0.00
31408XPP9	REGIONS BANK	11	\$1,069,124.69	92.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$86,938.59	7.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,063.28	100%	0	\$0.00		0	\$0.00
31408XPQ7		REGIONS BANK	12	\$2,614,944.36	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,733.53	26.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,539,677.89	100%	0	\$0.00		0	\$0.00
31408XPR5		REGIONS BANK	16	\$2,024,985.01	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$621,709.19	23.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,646,694.20	100%	0	\$0.00		0	\$0.00
31408XPV6		REGIONS BANK	16	\$2,038,702.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,038,702.55	100%	0	\$0.00		0	\$0.00
31408XS27		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,931,228.00	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,482,931.00	14.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,414,159.00	100%	0	\$0.00		0	\$0.00
31408XS35		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,896,319.00	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,650.00	15.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,255,969.00	100%	0	\$0.00		0	\$0.00
31408XS43		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,012,786.00	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$295,303.48	22.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,308,089.48	100%	0	\$0.00		0	\$0.00
31408XS50		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,391,478.89	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,121.58	10.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,686,600.47	100%	0	\$0.00		0	\$0.00
31408XS68		FIRST HORIZON HOME LOAN CORPORATION	38	\$9,312,689.00	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,107,382.00	18.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,420,071.00	100%	0	\$0.00		0	\$0.00
31408XS76		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,189,097.48	82.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$251,750.00	17.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,440,847.48	100%	0	\$0.00		0	\$0.00
31408XS84		FIRST HORIZON HOME LOAN CORPORATION	1	\$133,119.00	7.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,725,103.96	92.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,858,222.96	100%	0	\$0.00		0	\$0.00
31408XSB7		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,277,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,277,321.00	100%	0	\$0.00		0	\$0.00
31408XSC5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,871.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,063,871.13	100%	0	\$0.00		0	\$0.00
31408XSD3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,557,616.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,557,616.34	100%	0	\$0.00		0	\$0.00
31408XSF8		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,000.00	100%	0	\$0.00		0	\$0.00
31408XSG6		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,548,599.19	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,500.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,661,099.19	100%	0	\$0.00		0	\$0.00
31408XSH4		FIRST HORIZON HOME LOAN CORPORATION	59	\$11,843,831.30	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,019,712.24	25.34%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,863,543.54	100%	0	\$0.00		0	\$0.00
31408XSJ0		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,284,738.60	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,779,774.12	14.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,064,512.72	100%	0	\$0.00		0	\$0.00
31408XSK7		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,934,774.74	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,694,308.01	30.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,629,082.75	100%	0	\$0.00		0	\$0.00
31408XSL5		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,814,239.68	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$923,909.95	10.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,738,149.63	100%	0	\$0.00		0	\$0.00
31408XSN1		FIRST HORIZON HOME LOAN CORPORATION	48	\$10,753,199.00	82.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,263,775.00	17.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,016,974.00	100%	0	\$0.00		0	\$0.00
31408XSP6		FIRST HORIZON HOME LOAN CORPORATION	303	\$61,051,567.05	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,959,266.47	18.61%	0	\$0.00	NA	0	\$0.00
Total			378	\$75,010,833.52	100%	0	\$0.00		0	\$0.00
31408XSQ4		FIRST HORIZON HOME LOAN CORPORATION	191	\$42,430,516.00	77.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,656,855.00	22.98%	0	\$0.00	NA	0	\$0.00
Total			243	\$55,087,371.00	100%	0	\$0.00		0	\$0.00
31408XSR2		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,357,385.88	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,010,633.85	19.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,368,019.73	100%	0	\$0.00		0	\$0.00
31408XSS0		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,625,150.00	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,040,833.00	16.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,665,983.00	100%	0	\$0.00		0	\$0.00
31408XST8		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,130,131.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,130,131.00	100%	0	\$0.00		0	\$0.00
31408XSU5		FIRST HORIZON HOME LOAN CORPORATION	66	\$11,720,615.00	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,756,800.00	13.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,477,415.00	100%	0	\$0.00		0	\$0.00
31408XSW1		FIRST HORIZON HOME LOAN CORPORATION	15	\$912,529.20	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$603,845.00	39.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,516,374.20	100%	0	\$0.00		0	\$0.00
31408XSX9		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,941,101.00	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,126,348.10	35.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,067,449.10	100%	0	\$0.00		0	\$0.00
31408XSY7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,382,699.00	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,088,899.46	14.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,471,598.46	100%	0	\$0.00		0	\$0.00

31408XSZ4	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,540,216.00	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$836,992.00	13.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,377,208.00	100%	0	\$0.00		0	\$0.00
31408XTQ3	OHIO SAVINGS BANK	1	\$184,154.92	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,029,034.41	96.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,213,189.33	100%	0	\$0.00		0	\$0.00
31408XTS9	OHIO SAVINGS BANK	1	\$194,398.14	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,208,657.29	98.81%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,403,055.43	100%	0	\$0.00		0	\$0.00
31408XUF5	OHIO SAVINGS BANK	2	\$365,570.04	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,961,988.48	96.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,327,558.52	100%	0	\$0.00		0	\$0.00
31408XUG3	OHIO SAVINGS BANK	18	\$3,474,343.68	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	808	\$192,412,843.54	98.23%	0	\$0.00	NA	0	\$0.00
Total		826	\$195,887,187.22	100%	0	\$0.00		0	\$0.00
31408XUH1	OHIO SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$43,871,963.02	99.46%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,111,963.02	100%	0	\$0.00		0	\$0.00
31408XUJ7	Unavailable	88	\$17,586,340.88	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,586,340.88	100%	0	\$0.00		0	\$0.00
31408XUK4	Unavailable	13	\$2,320,370.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,320,370.50	100%	0	\$0.00		0	\$0.00
31408XW63	OHIO SAVINGS BANK	2	\$301,239.46	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,130,823.75	87.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,432,063.21	100%	0	\$0.00		0	\$0.00
31408XW71	OHIO SAVINGS BANK	1	\$85,618.68	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,088,181.57	96.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,173,800.25	100%	0	\$0.00		0	\$0.00
31408XW89	Unavailable	46	\$7,192,565.14	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,192,565.14	100%	0	\$0.00		0	\$0.00
31408XW97	Unavailable	9	\$1,261,159.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,159.89	100%	0	\$0.00		0	\$0.00

31408XX47	OHIO SAVINGS BANK	2	\$237,706.59	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,169,258.89	83.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,406,965.48	100%	0	\$0.00		0	\$0.00
31408XX54	Unavailable	24	\$3,326,170.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,326,170.40	100%	0	\$0.00		0	\$0.00
31408XY95	Unavailable	6	\$1,479,563.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,479,563.32	100%	0	\$0.00		0	\$0.00
31408XYG9	OHIO SAVINGS BANK	1	\$353,360.46	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,267,676.00	78.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,621,036.46	100%	0	\$0.00		0	\$0.00
31408XYH7	OHIO SAVINGS BANK	5	\$1,219,974.07	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$32,254,608.41	96.36%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,474,582.48	100%	0	\$0.00		0	\$0.00
31408XYJ3	Unavailable	79	\$14,354,339.03	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,354,339.03	100%	0	\$0.00		0	\$0.00
31408XYK0	Unavailable	104	\$18,192,069.95	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,192,069.95	100%	0	\$0.00		0	\$0.00
31408XYL8	Unavailable	18	\$2,352,536.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,352,536.08	100%	0	\$0.00		0	\$0.00
31408XYM6	Unavailable	15	\$1,828,372.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,828,372.02	100%	0	\$0.00		0	\$0.00
31408XZ78	OHIO SAVINGS BANK	6	\$363,950.04	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$669,580.04	64.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,033,530.08	100%	0	\$0.00		0	\$0.00
31408XZB9	Unavailable	10	\$1,881,617.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,881,617.35	100%	0	\$0.00		0	\$0.00
31408XZL7	OHIO SAVINGS BANK	5	\$598,432.64	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,163,142.91	78.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,761,575.55	100%	0	\$0.00		0	\$0.00
31408XZM5	Unavailable	17	\$2,861,540.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,861,540.76	100%	0	\$0.00		0	\$0.00

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31408XZW3		OHIO SAVINGS BANK	13	\$2,377,319.81	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,854,682.02	91.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,232,001.83	100%	0	\$0.00		0	\$0.00
31408XZX1		Unavailable	78	\$14,303,205.39	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,303,205.39	100%	0	\$0.00		0	\$0.00
31408XZY9		Unavailable	19	\$3,191,123.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,191,123.91	100%	0	\$0.00		0	\$0.00
31408YB49		Unavailable	8	\$1,201,338.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,201,338.28	100%	0	\$0.00		0	\$0.00
31408YB56		Unavailable	23	\$3,582,527.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,582,527.28	100%	0	\$0.00		0	\$0.00
31408YBE7		Unavailable	26	\$3,647,633.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,647,633.35	100%	0	\$0.00		0	\$0.00
31408YBF4		Unavailable	33	\$4,810,897.04	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,810,897.04	100%	0	\$0.00		0	\$0.00
31408YCT3		Unavailable	19	\$2,802,290.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,802,290.11	100%	0	\$0.00		0	\$0.00
31408YCU0		Unavailable	11	\$1,537,253.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,537,253.52	100%	0	\$0.00		0	\$0.00
31408YK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,096,075.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,096,075.25	100%	0	\$0.00		0	\$0.00
31408YK31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,613,383.19	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,247,786.27	58.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,861,169.46	100%	0	\$0.00		0	\$0.00
31408YK49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,341,525.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,341,525.56	100%	0	\$0.00		0	\$0.00
31408YK56		DOWNEY SAVINGS AND LOAN	3	\$503,400.00	20.43%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.											
		Unavailable	9	\$1,960,059.95	79.57%	0	\$0.00	NA	0	\$0.00			
Total			12	\$2,463,459.95	100%	0	\$0.00		0	\$0.00			
31408YK64		IVANHOE FINANCIAL INC.	4	\$295,000.00	27.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$762,450.00	72.1%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,057,450.00	100%	0	\$0.00		0	\$0.00			
31408YKP2		Unavailable	40	\$5,320,853.54	100%	0	\$0.00	NA	0	\$0.00			
Total			40	\$5,320,853.54	100%	0	\$0.00		0	\$0.00			
31408YKQ0		Unavailable	38	\$3,748,716.14	100%	0	\$0.00	NA	0	\$0.00			
Total			38	\$3,748,716.14	100%	0	\$0.00		0	\$0.00			
31408YKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,957,391.92	46.19%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$2,280,025.43	53.81%	0	\$0.00	NA	0	\$0.00			
Total			17	\$4,237,417.35	100%	0	\$0.00		0	\$0.00			
31408YKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$13,091,030.79	58.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA	0	\$0.00			
Total			94	\$22,462,463.09	100%	0	\$0.00		0	\$0.00			
31408YKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$14,284,576.75	97.71%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA	0	\$0.00			
Total			70	\$14,619,576.75	100%	0	\$0.00		0	\$0.00			
31408YKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,109,316.89	28.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$2,850,740.74	71.99%	0	\$0.00	NA	0	\$0.00			
Total			16	\$3,960,057.63	100%	0	\$0.00		0	\$0.00			
31409AC23		OHIO SAVINGS BANK	1	\$55,564.94	3.79%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,465,968.45	100%	0	\$0.00		0	\$0.00			
31409AC31		Unavailable	55	\$6,922,628.24	100%	0	\$0.00	NA	0	\$0.00			
Total			55	\$6,922,628.24	100%	0	\$0.00		0	\$0.00			

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31409AC49	Unavailable	9	\$1,220,658.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,220,658.12	100%	0	\$0.00		0	\$0.00
31409AC56	Unavailable	121	\$16,415,141.09	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,415,141.09	100%	0	\$0.00		0	\$0.00
31409AC64	Unavailable	13	\$1,639,780.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,639,780.37	100%	0	\$0.00		0	\$0.00
31409AC72	Unavailable	52	\$6,353,140.23	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,353,140.23	100%	0	\$0.00		0	\$0.00
31409AC80	OHIO SAVINGS BANK	1	\$87,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,353,205.59	99.4%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,440,205.59	100%	0	\$0.00		0	\$0.00
31409AC98	Unavailable	9	\$1,149,333.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,333.74	100%	0	\$0.00		0	\$0.00
31409ACV9	OHIO SAVINGS BANK	4	\$276,612.68	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,026,461.17	97.92%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,303,073.85	100%	0	\$0.00		0	\$0.00
31409ACW7	OHIO SAVINGS BANK	1	\$56,428.09	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,802,607.03	99.04%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,859,035.12	100%	0	\$0.00		0	\$0.00
31409ACX5	OHIO SAVINGS BANK	5	\$367,810.21	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$15,997,852.82	97.75%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,365,663.03	100%	0	\$0.00		0	\$0.00
31409ACY3	OHIO SAVINGS BANK	1	\$107,053.95	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,235,402.75	98%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,342,456.70	100%	0	\$0.00		0	\$0.00
31409ACZ0	OHIO SAVINGS BANK	1	\$49,362.92	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,588,229.58	98.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,637,592.50	100%	0	\$0.00		0	\$0.00
31409ADA4	Unavailable	8	\$1,189,990.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,189,990.69	100%	0	\$0.00		0	\$0.00
31409BGR2	Unavailable	260	\$55,764,156.83	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$55,764,156.83	100%	0	\$0.00		0	\$0.00

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31409BGS0		OHIO SAVINGS BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$84,599,395.43	99.88%	0	\$0.00	NA	0	\$0.00
Total			363	\$84,696,895.43	100%	0	\$0.00		0	\$0.00
31409BGT8		Unavailable	69	\$16,148,464.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,148,464.77	100%	0	\$0.00		0	\$0.00
31409BGU5		Unavailable	79	\$13,644,143.32	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,644,143.32	100%	0	\$0.00		0	\$0.00
31409BGV3		OHIO SAVINGS BANK	2	\$366,721.94	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,677,371.80	98.69%	0	\$0.00	NA	0	\$0.00
Total			134	\$28,044,093.74	100%	0	\$0.00		0	\$0.00
31409BGW1		OHIO SAVINGS BANK	1	\$160,642.84	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,011,243.44	96.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,171,886.28	100%	0	\$0.00		0	\$0.00
31409KB22		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,532,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,532,000.00	100%	0	\$0.00		0	\$0.00
31409KCF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31409KDD6		RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31409SKN9		Unavailable	7	\$1,279,909.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,279,909.75	100%	0	\$0.00		0	\$0.00
31409SKP4		FLAGSTAR BANK, FSB	8	\$1,243,731.94	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,357,151.17	85.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,600,883.11	100%	0	\$0.00		0	\$0.00
31409SKQ2		FLAGSTAR BANK, FSB	12	\$1,777,411.36	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$709,696.72	28.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,487,108.08	100%	0	\$0.00		0	\$0.00
31409SKR0		FLAGSTAR BANK, FSB	1	\$160,110.08	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,243,412.31	93.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,403,522.39	100%	0	\$0.00		0	\$0.00

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31409SKS8	FLAGSTAR BANK, FSB	15	\$2,680,389.43	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,427,886.98	85.97%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,108,276.41	100%	0	\$0.00		0	\$0.00
31409SKT6	FLAGSTAR BANK, FSB	14	\$2,041,848.54	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$481,562.28	19.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,523,410.82	100%	0	\$0.00		0	\$0.00
31409SKV1	FLAGSTAR BANK, FSB	1	\$88,569.38	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,882.26	86.98%	0	\$0.00	NA	0	\$0.00
Total		4	\$680,451.64	100%	0	\$0.00		0	\$0.00
31371MMA2	CHASE HOME FINANCE, LLC	55	\$7,940,796.02	26.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	24	\$3,034,890.66	10.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	58	\$7,402,909.35	24.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,447,729.70	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,196,845.67	30.63%	0	\$0.00	NA	0	\$0.00
Total		230	\$30,023,171.40	100%	0	\$0.00		0	\$0.00
31371MMF1	HSBC MORTGAGE CORPORATION (USA)	35	\$3,622,430.00	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,376,802.27	75.85%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,999,232.27	100%	0	\$0.00		0	\$0.00
31371MN60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$127,942.40	3.3%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$73,429.49	1.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$184,669.00	4.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$539,320.00	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,953,441.56	76.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,878,802.45	100%	0	\$0.00		0	\$0.00
31371MN78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,275,332.64	9.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$533,023.53	3.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,528.68	1.22%	0	\$0.00	NA	0	\$0.00
		3	\$662,000.00	4.83%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,130,835.75	8.25%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$124,655.04	0.91%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,614,061.04	19.08%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$137,304.00	1%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$147,554.40	1.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$6,910,511.57	50.43%	0	\$0.00	NA	0	\$0.00	
Total		102	\$13,701,806.65	100%	0	\$0.00		0	\$0.00	
31371MN86	BANKUNITED, FEDERAL SAVINGS BANK	4	\$575,345.06	2.42%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$449,084.89	1.89%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	17	\$1,250,325.33	5.26%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$109,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$144,878.28	0.61%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	\$479,161.21	2.02%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,326.82	0.84%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	3	\$168,162.43	0.71%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$270,882.09	1.14%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$86,250.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$100,510.54	0.42%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	\$415,250.00	1.75%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	6	\$533,297.94	2.24%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$158,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$97,932.91	0.41%	0	\$0.00	NA	0	\$0.00	
		2	\$121,746.32	0.51%	0	\$0.00	NA	0	\$0.00	

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	9	\$648,115.00	2.73%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$146,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$264,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$718,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$61,300.16	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$16,700,397.63	70.28%	0	\$0.00	NA	0	\$0.00
Total		249	\$23,765,516.61	100%	0	\$0.00		0	\$0.00
31371MN94	AMERICAN HOME MORTGAGE CORPORATION	7	\$987,971.53	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	278	\$36,702,979.74	16.48%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,047,544.45	0.47%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	20	\$2,843,328.50	1.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,219,619.60	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$504,532.56	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	30	\$4,035,934.50	1.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	190	\$27,145,306.00	12.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$982,910.87	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,425,450.16	1.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$551,820.57	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	62	\$9,649,807.65	4.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$297,495.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$1,448,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$870,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$831,781.50	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,534,133.31	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$196,590.44	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$419,693.31	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,021,513.54	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$814,750.12	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,367,308.55	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$3,123,915.74	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	907	\$118,195,417.42	53.06%	0	\$0.00	NA	0	\$0.00
Total		1,681	\$222,736,320.57	100%	0	\$0.00		0	\$0.00
31371MNR4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,067,736.70	4.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$748,715.31	1.04%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,687.83	0.41%	0	\$0.00	NA	0	\$0.00
		6	\$1,303,545.58	1.81%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	1	\$103,058.99	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$214,759.08	0.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	86	\$21,055,729.25	29.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$554,490.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$365,892.56	0.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$351,235.77	0.49%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	15	\$2,696,650.14	3.75%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$115,591.81	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$782,296.00	1.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$119,355.48	0.17%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	5	\$869,548.43	1.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$705,311.22	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$284,855.67	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$37,443,584.88	52.13%	0	\$0.00	NA	0	\$0.00
Total		333	\$71,821,044.70	100%	0	\$0.00		0	\$0.00
31371MNS2	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,938,919.59	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,188,433.71	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	72	\$12,284,066.22	2.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$297,271.90	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,811.27	0.35%	0	\$0.00	NA	0	\$0.00
		16	\$3,287,786.00	0.58%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,620.98	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$404,932.90	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$511,487.89	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,052	\$248,360,402.15	43.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$2,185,312.09	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	36	\$7,548,838.27	1.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	172	\$32,358,630.07	5.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	74	\$16,480,881.05	2.92%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	34	\$7,235,457.96	1.28%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$2,946,561.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,502,230.95	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,839.33	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,881,892.18	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,143,519.12	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$593,413.38	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$1,003,285.67	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	113	\$24,956,109.35	4.42%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$170,112.84	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$4,972,315.01	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$5,612,123.35	0.99%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,137.24	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$841,860.60	0.15%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	20	\$4,085,230.27	0.72%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$402,195.67	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	760	\$173,641,580.96	30.77%	0	\$0.00	NA	0	\$0.00
Total		2,565	\$564,583,858.97	100%	0	\$0.00		0	\$0.00
31371MNT0	AMERICAN HOME MORTGAGE CORPORATION	87	\$14,684,210.50	3.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	70	\$10,190,426.08	2.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$218,480.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	29	\$4,504,816.50	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,395,301.71	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$217,495.36	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,600,173.57	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	528	\$104,521,056.05	21.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	52	\$12,309,947.66	2.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	65	\$12,883,142.36	2.66%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	184	\$31,505,871.15	6.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	31	\$5,787,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,397,450.78	0.49%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	21	\$4,006,840.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE	26	\$3,815,865.37	0.79%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,497,769.69	1.34%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	4	\$828,379.52	0.17%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,759,924.41	0.57%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,907,876.00	0.6%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	52	\$8,565,792.05	1.77%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$363,650.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	11	\$1,001,606.64	0.21%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	227	\$45,869,544.55	9.46%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	25	\$3,049,214.71	0.63%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	14	\$2,467,387.42	0.51%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	5	\$393,253.55	0.08%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	47	\$5,014,432.22	1.03%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	73	\$7,644,148.33	1.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	944	\$186,332,034.39	38.41%	0	\$0.00	NA	0	\$0.00	
Total		2,602	\$484,883,840.57	100%	0	\$0.00		0	\$0.00	
31371MNU7	AMERICAN HOME MORTGAGE CORPORATION	6	\$656,610.86	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	110	\$15,926,765.17	4.19%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,463,175.08	1.44%	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	21	\$2,876,975.85	0.76%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	4	\$920,452.01	0.24%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$99,387.61	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	187	\$29,112,975.49	7.66%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$90,808.81	0.02%	0	\$0.00	NA	0	\$0.00	
		139	\$23,003,443.12	6.06%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,397,908.81	1.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$942,810.46	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$6,116,664.96	1.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$212,482.90	0.06%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,357,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,574,737.30	0.94%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$421,106.82	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$81,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$132,258.07	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$800,983.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$907,815.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$399,866.15	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,134,881.59	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	97	\$13,203,435.01	3.48%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	3	\$297,952.21	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$237,608.66	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$789,953.91	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$5,559,714.12	1.46%	0	\$0.00	NA	0	\$0.00
		365	\$39,738,821.31	10.46%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK									
	WELLS FARGO BANK, N.A.	10	\$1,587,512.94	0.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,324	\$215,918,380.82	56.85%	0	\$0.00	NA	0	\$0.00	
Total		2,483	\$379,820,288.04	100%	0	\$0.00		0	\$0.00	
31371MNV5	AMERICAN HOME MORTGAGE CORPORATION	4	\$742,327.31	1.16%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$239,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	27	\$3,672,736.33	5.75%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$506,699.62	0.79%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	4	\$833,074.68	1.3%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,808.27	0.48%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$415,990.02	0.65%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,056,097.05	1.65%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$224,600.85	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,673,328.91	18.26%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	5	\$984,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	7	\$1,536,971.48	2.4%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	3	\$435,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$71,435.05	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,485,623.67	2.32%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$527,849.52	0.83%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	3	\$361,218.24	0.57%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,671,058.09	19.82%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	24	\$4,000,333.00	6.26%	0	\$0.00	NA	0	\$0.00	

	SYNOVUS MORTGAGE CORPORATION	3	\$384,905.73	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$774,850.00	1.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$100,482.82	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$20,586,982.07	32.23%	0	\$0.00	NA	0	\$0.00
Total		396	\$63,918,972.71	100%	0	\$0.00		0	\$0.00
31371MNW3	CHASE HOME FINANCE	36	\$3,882,135.89	4.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$2,060,720.16	2.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	27	\$2,499,277.93	2.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$402,372.70	0.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,905,406.75	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,272,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	11	\$1,829,729.28	2.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	16	\$2,756,563.61	3.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,296,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$813,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$413,571.85	0.49%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$49,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,827,624.61	4.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	113	\$18,662,071.62	22.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$721,053.55	0.86%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	2	\$163,097.53	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$569,419.24	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$2,929,013.90	3.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$476,880.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$34,525,899.27	41.14%	0	\$0.00	NA	0	\$0.00
Total		591	\$83,881,037.89	100%	0	\$0.00		0	\$0.00
31371MNZ6	WASHINGTON MUTUAL BANK	11	\$1,764,208.30	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,237,217.48	64.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,001,425.78	100%	0	\$0.00		0	\$0.00
31371MP35	Unavailable	87	\$16,775,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,775,975.00	100%	0	\$0.00		0	\$0.00
31371MP43	COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,107,818.08	96.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,315,818.08	100%	0	\$0.00		0	\$0.00
31371MP50	COUNTRYWIDE HOME LOANS, INC.	7	\$322,694.75	7.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$412,318.44	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,554,373.76	82.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,289,386.95	100%	0	\$0.00		0	\$0.00
31371MP68	WASHINGTON MUTUAL BANK	3	\$757,314.69	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,504,126.99	85.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,261,441.68	100%	0	\$0.00		0	\$0.00
31371MP76	WASHINGTON MUTUAL BANK	28	\$4,325,886.27	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,910,748.09	47.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,236,634.36	100%	0	\$0.00		0	\$0.00
31371MP84		21	\$4,145,149.64	93.83%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK												
	Unavailable	1	\$272,542.62	6.17%	0	\$0.00	NA	0	\$0.00				
Total		22	\$4,417,692.26	100%	0	\$0.00		0	\$0.00				
31371MPA9	BANK OF AMERICA NA	1	\$357,870.31	4.41%	0	\$0.00	NA	0	\$0.00				
	COUNTRYWIDE HOME LOANS, INC.	3	\$355,371.13	4.38%	0	\$0.00	NA	0	\$0.00				
	OHIO SAVINGS BANK	1	\$108,503.75	1.34%	0	\$0.00	NA	0	\$0.00				
	PULTE MORTGAGE, L.L.C.	2	\$160,128.21	1.97%	0	\$0.00	NA	0	\$0.00				
	WACHOVIA MORTGAGE CORPORATION	4	\$946,606.67	11.67%	0	\$0.00	NA	0	\$0.00				
	Unavailable	43	\$6,182,152.95	76.23%	0	\$0.00	NA	0	\$0.00				
Total		54	\$8,110,633.02	100%	0	\$0.00		0	\$0.00				
31371MPB7	AMERICAN HOME MORTGAGE CORPORATION	44	\$6,633,711.21	7.35%	0	\$0.00	NA	0	\$0.00				
	BANK OF AMERICA NA	2	\$112,900.00	0.13%	0	\$0.00	NA	0	\$0.00				
	CHASE HOME FINANCE	5	\$496,809.58	0.55%	0	\$0.00	NA	0	\$0.00				
	CHEVY CHASE BANK FSB	3	\$744,874.56	0.83%	0	\$0.00	NA	0	\$0.00				
	COUNTRYWIDE HOME LOANS, INC.	2	\$214,382.27	0.24%	0	\$0.00	NA	0	\$0.00				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00				
	FLAGSTAR BANK, FSB	15	\$3,497,414.54	3.88%	0	\$0.00	NA	0	\$0.00				
	GUARANTY BANK F.S.B.	6	\$1,058,967.44	1.17%	0	\$0.00	NA	0	\$0.00				
	HOMEBANC MORTGAGE CORPORATION	57	\$8,738,451.45	9.69%	0	\$0.00	NA	0	\$0.00				
	INDEPENDENT BANK CORPORATION	7	\$939,126.64	1.04%	0	\$0.00	NA	0	\$0.00				
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.2%	0	\$0.00	NA	0	\$0.00				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,003,558.97	6.66%	0	\$0.00	NA	0	\$0.00				
	MORTGAGEAMERICA INC.	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.00				
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,305,908.38	1.45%	0	\$0.00	NA	0	\$0.00				

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	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,307,651.33	1.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	26	\$4,125,402.87	4.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,256,456.98	1.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$522,990.20	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,174,476.15	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$51,647,495.57	57.24%	0	\$0.00	NA	0	\$0.00
Total		571	\$90,210,478.14	100%	0	\$0.00		0	\$0.00
31371MPC5	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,980,449.81	7.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$176,875.71	0.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$56,655.76	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,427,490.97	2.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$8,453,820.54	15.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$351,140.00	0.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	28	\$4,908,800.22	8.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$251,046.55	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$453,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$471,946.39	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$245,955.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$34,369,092.62	62.01%	0	\$0.00	NA	0	\$0.00
Total		397	\$55,441,523.57	100%	0	\$0.00		0	\$0.00

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31371MPJ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,079.68	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	56	\$8,610,386.31	3.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$644,709.31	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$336,590.16	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	60	\$11,191,608.73	4.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$7,545,139.27	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$702,912.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,599,090.19	0.71%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$1,109,569.87	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$551,968.15	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	132	\$19,234,462.04	8.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$288,118.95	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,660,812.44	0.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	34	\$5,070,309.30	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	948	\$167,488,690.99	74.03%	0	\$0.00	NA	0	\$0.00
Total		1,320	\$226,233,447.39	100%	0	\$0.00		0	\$0.00
31371MPK7	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$419,980.46	2.39%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$125,441.98	0.72%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$59,883.06	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$107,786.31	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$119,309.81	0.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$818,234.44	4.67%	0	\$0.00	NA	0	\$0.00

	HOMEANC MORTGAGE CORPORATION	1	\$42,216.29	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$154,385.04	0.88%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$702,977.44	4.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$337,091.72	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,168,353.56	80.79%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,537,660.11	100%	0	\$0.00		0	\$0.00
31371MPL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$948,247.62	2.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$861,549.95	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$35,727,361.24	95.17%	0	\$0.00	NA	0	\$0.00
Total		163	\$37,537,158.81	100%	0	\$0.00		0	\$0.00
31371MPM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,698,052.12	1.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,749,004.00	1.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$183,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$4,069,474.87	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$95,897,188.55	92.56%	0	\$0.00	NA	0	\$0.00
Total		505	\$103,597,619.54	100%	0	\$0.00		0	\$0.00
31371MPS0	BANK OF AMERICA NA	1	\$152,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$129,500.73	1.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$822,490.90	9.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$98,181.32	1.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$84,385.90	0.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$209,992.24	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,346,112.25	83.09%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,842,663.34	100%	0	\$0.00		0	\$0.00

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31371MPU5	COUNTRYWIDE HOME LOANS, INC.	61	\$14,982,271.67	4.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$2,523,149.97	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,085	\$305,084,613.13	94.58%	0	\$0.00	NA	0	\$0.00
Total		1,153	\$322,590,034.77	100%	0	\$0.00		0	\$0.00
31371MPV3	CCO MORTGAGE CORPORATION	6	\$1,776,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$3,784,795.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$92,198,963.00	94.31%	0	\$0.00	NA	0	\$0.00
Total		411	\$97,759,758.00	100%	0	\$0.00		0	\$0.00
31371MPX9	WACHOVIA MORTGAGE CORPORATION	8	\$1,607,365.81	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,526,306.50	91.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$18,133,672.31	100%	0	\$0.00		0	\$0.00
31371MPY7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,497.74	3.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$34,286,240.33	93.42%	0	\$0.00	NA	0	\$0.00
Total		115	\$36,701,227.40	100%	0	\$0.00		0	\$0.00
31371MQK6	GUARANTY BANK F.S.B.	3	\$523,049.91	10.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$4,346,487.00	89.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,869,536.91	100%	0	\$0.00		0	\$0.00
31371MQL4	GUARANTY BANK F.S.B.	3	\$556,635.41	11.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$4,258,915.00	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,736.25	2.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,941,286.66	100%	0	\$0.00		0	\$0.00
31371MQN0	PULTE MORTGAGE, L.L.C.	12	\$3,240,919.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,240,919.00	100%	0	\$0.00		0	\$0.00

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31371MQP5		PULTE MORTGAGE, L.L.C.	7	\$1,406,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,406,308.00	100%	0	\$0.00		0	\$0.00
31371MQQ3		PULTE MORTGAGE, L.L.C.	15	\$3,066,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,066,796.00	100%	0	\$0.00		0	\$0.00
31371MQR1		PULTE MORTGAGE, L.L.C.	13	\$2,973,671.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,973,671.00	100%	0	\$0.00		0	\$0.00
31371QG44		WASHINGTON MUTUAL BANK	17	\$2,966,120.93	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,806,449.86	61.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,772,570.79	100%	0	\$0.00		0	\$0.00
31371QG51		Unavailable	9	\$1,456,857.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,456,857.01	100%	0	\$0.00		0	\$0.00
31371QG69		Unavailable	1	\$176,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$176,700.00	100%	0	\$0.00		0	\$0.00
31371QGB8		CHASE HOME FINANCE	4	\$469,040.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$469,040.73	100%	0	\$0.00		0	\$0.00
31371QGH5		CHASE HOME FINANCE	3	\$275,952.50	55.78%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$121,600.00	24.58%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$97,200.00	19.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$494,752.50	100%	0	\$0.00		0	\$0.00
31371QGN2		INDYMAC BANK, FSB	1	\$230,000.00	11.53%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$159,836.87	8.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$373,329.70	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,231,555.92	61.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,994,722.49	100%	0	\$0.00		0	\$0.00
31371QGP7		CITIMORTGAGE, INC.	1	\$99,898.04	12.26%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE	2	\$405,000.00	49.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	WASHINGTON MUTUAL BANK	1	\$144,855.65	17.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$164,843.45	20.24%	0	\$0.00	NA	0	\$0.00	
Total		5	\$814,597.14	100%	0	\$0.00		0	\$0.00	
31371QGG5	CITIMORTGAGE, INC.	1	\$70,034.96	21.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$261,671.13	78.89%	0	\$0.00	NA	0	\$0.00	
Total		3	\$331,706.09	100%	0	\$0.00		0	\$0.00	
31371QGR3	CITIMORTGAGE, INC.	3	\$230,895.69	71.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA	0	\$0.00	
Total		5	\$321,080.02	100%	0	\$0.00		0	\$0.00	
31371QGS1	CITIMORTGAGE, INC.	2	\$463,570.25	13.8%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$546,300.00	16.26%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$89,922.51	2.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,260,254.96	67.26%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,360,047.72	100%	0	\$0.00		0	\$0.00	
31371QGU6	CITIMORTGAGE, INC.	2	\$129,687.99	14.95%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$142,449.45	16.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$595,232.72	68.63%	0	\$0.00	NA	0	\$0.00	
Total		10	\$867,370.16	100%	0	\$0.00		0	\$0.00	
31371QGY8	Unavailable	9	\$756,025.77	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$756,025.77	100%	0	\$0.00		0	\$0.00	
31403D3M9	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,002,395.81	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,002,395.81	100%	0	\$0.00		0	\$0.00	
31403TL44	Unavailable	15	\$1,529,723.99	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,529,723.99	100%	0	\$0.00		0	\$0.00	
31403TL51	Unavailable	11	\$2,639,887.90	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,639,887.90	100%	0	\$0.00		0	\$0.00	
31403TL69	Unavailable	10	\$2,349,170.28	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,349,170.28	100%	0	\$0.00		0	\$0.00	
31405BEJ6		27	\$5,333,131.67	59.35%	0	\$0.00	NA	0	\$0.00	

		SUNTRUST MORTGAGE INC.										
		Unavailable	16	\$3,653,365.61	40.65%	0	\$0.00	NA	0	\$0.00		
Total			43	\$8,986,497.28	100%	0	\$0.00		0	\$0.00		
31405YRC7		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,007,060.31	100%	0	\$0.00	NA	0	\$0.00		
Total			19	\$4,007,060.31	100%	0	\$0.00		0	\$0.00		
31405YRD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,101,788.81	100%	0	\$0.00	NA	0	\$0.00		
Total			14	\$3,101,788.81	100%	0	\$0.00		0	\$0.00		
31405YRE3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,404,050.00	100%	0	\$0.00	NA	0	\$0.00		
Total			8	\$1,404,050.00	100%	0	\$0.00		0	\$0.00		
31406JS20		WASHINGTON MUTUAL BANK	72	\$15,745,707.02	23.33%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$925,521.07	1.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	234	\$50,829,627.36	75.3%	0	\$0.00	NA	0	\$0.00		
Total			310	\$67,500,855.45	100%	0	\$0.00		0	\$0.00		
31406JS38		WASHINGTON MUTUAL BANK	56	\$9,275,289.83	57.66%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$357,404.83	2.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$6,453,564.87	40.12%	0	\$0.00	NA	0	\$0.00		
Total			105	\$16,086,259.53	100%	0	\$0.00		0	\$0.00		
31406JS46		WASHINGTON MUTUAL BANK	13	\$2,057,946.08	51.11%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$1,968,491.28	48.89%	0	\$0.00	NA	0	\$0.00		
Total			27	\$4,026,437.36	100%	0	\$0.00		0	\$0.00		
31406JSZ7		WASHINGTON MUTUAL BANK	6	\$1,609,179.76	100%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,609,179.76	100%	0	\$0.00		0	\$0.00		
31406L3G1		SUNTRUST MORTGAGE INC.	46	\$9,961,671.05	38.11%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	79	\$16,174,788.00	61.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,136,459.05	100%	0	\$0.00		0	\$0.00
31406L4W5		SUNTRUST MORTGAGE INC.	52	\$9,470,461.89	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,407,022.13	49.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,877,484.02	100%	0	\$0.00		0	\$0.00
31406LZE1		INDEPENDENT BANK CORPORATION	20	\$1,961,951.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,961,951.78	100%	0	\$0.00		0	\$0.00
31406LZF8		INDEPENDENT BANK CORPORATION	12	\$1,823,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,823,500.00	100%	0	\$0.00		0	\$0.00
31406PV89		THE BRANCH BANKING AND TRUST COMPANY	29	\$5,340,784.78	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,366,608.71	20.37%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,707,393.49	100%	0	\$0.00		0	\$0.00
31406PV97		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,551,016.52	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$619,275.42	28.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,170,291.94	100%	0	\$0.00		0	\$0.00
31406QBE6		U.S. BANK N.A.	5	\$540,080.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$540,080.06	100%	0	\$0.00		0	\$0.00
31406QBF3		U.S. BANK N.A.	30	\$3,066,065.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,066,065.83	100%	0	\$0.00		0	\$0.00
31406QBG1		U.S. BANK N.A.	26	\$2,797,507.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,797,507.73	100%	0	\$0.00		0	\$0.00
31406QBJ5		U.S. BANK N.A.	9	\$955,664.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$955,664.49	100%	0	\$0.00		0	\$0.00
31406QBK2		U.S. BANK N.A.	11	\$1,046,425.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,425.10	100%	0	\$0.00		0	\$0.00
31406QMF1		U.S. BANK N.A.	12	\$1,923,914.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,923,914.73	100%	0	\$0.00		0	\$0.00

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31406QN29	CHARTER BANK	2	\$250,163.50	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$584,096.32	70.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$834,259.82	100%	0	\$0.00		0	\$0.00
31406QNT0	Unavailable	3	\$284,754.52	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$284,754.52	100%	0	\$0.00		0	\$0.00
31406QNY9	Unavailable	5	\$729,566.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$729,566.50	100%	0	\$0.00		0	\$0.00
31406QNZ6	CHARTER BANK	4	\$499,864.37	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,100.00	34.4%	0	\$0.00	NA	0	\$0.00
Total		6	\$761,964.37	100%	0	\$0.00		0	\$0.00
31406RN35	Unavailable	15	\$2,746,166.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,746,166.18	100%	0	\$0.00		0	\$0.00
31406RN43	Unavailable	37	\$7,832,998.97	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,832,998.97	100%	0	\$0.00		0	\$0.00
31406RN50	Unavailable	137	\$29,472,619.80	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,472,619.80	100%	0	\$0.00		0	\$0.00
31406RN68	Unavailable	44	\$10,605,538.51	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,605,538.51	100%	0	\$0.00		0	\$0.00
31406RN76	Unavailable	12	\$1,532,353.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,532,353.99	100%	0	\$0.00		0	\$0.00
31406RN84	Unavailable	22	\$3,384,514.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,384,514.21	100%	0	\$0.00		0	\$0.00
31406RN92	USAA FEDERAL SAVINGS BANK	4	\$834,829.27	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,265,375.02	86.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,100,204.29	100%	0	\$0.00		0	\$0.00
31406S2W2	U.S. BANK N.A.	7	\$654,695.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$654,695.18	100%	0	\$0.00		0	\$0.00
31406S2X0	U.S. BANK N.A.	3	\$298,671.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$298,671.43	100%	0	\$0.00		0	\$0.00
31406TP62	U.S. BANK N.A.	1	\$81,330.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,330.62	100%	0	\$0.00		0	\$0.00

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31406TP70	U.S. BANK N.A.	1	\$76,845.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,845.23	100%	0	\$0.00		0	\$0.00
31406TP88	U.S. BANK N.A.	2	\$160,411.53	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$160,411.53	100%	0	\$0.00		0	\$0.00
31406UQM3	U.S. BANK N.A.	4	\$299,977.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$299,977.93	100%	0	\$0.00		0	\$0.00
31406WK45	HSBC MORTGAGE CORPORATION (USA)	19	\$4,062,482.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,749,777.42	88.33%	0	\$0.00	NA	0	\$0.00
Total		149	\$34,812,259.42	100%	0	\$0.00		0	\$0.00
31406WK52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,680,600.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$33,125,783.29	95.17%	0	\$0.00	NA	0	\$0.00
Total		142	\$34,806,383.29	100%	0	\$0.00		0	\$0.00
31406WL93	Unavailable	23	\$6,086,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,086,500.00	100%	0	\$0.00		0	\$0.00
31406WLK8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,278,000.00	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,739,930.42	87.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,017,930.42	100%	0	\$0.00		0	\$0.00
31406WLL6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,454,850.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,388,437.23	87.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,843,287.23	100%	0	\$0.00		0	\$0.00
31406WMA9	HSBC MORTGAGE CORPORATION (USA)	3	\$661,450.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,462,848.19	95.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,124,298.19	100%	0	\$0.00		0	\$0.00
31406WRN6	HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,565,386.37	94.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,973,386.37	100%	0	\$0.00		0	\$0.00
31406WSZ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,553,580.97	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,509,066.01	90.89%	0	\$0.00	NA	0	\$0.00

Total			72	\$17,062,646.98	100%	0	\$0.00		0	\$0.00
31406XF72		WACHOVIA MORTGAGE CORPORATION	9	\$1,271,610.57	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,227,003.68	49.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,498,614.25	100%	0	\$0.00		0	\$0.00
31406XF80		WACHOVIA MORTGAGE CORPORATION	3	\$560,900.00	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$454,860.79	44.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,015,760.79	100%	0	\$0.00		0	\$0.00
31406XF98		WACHOVIA MORTGAGE CORPORATION	10	\$1,199,544.40	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,224.90	23.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,563,769.30	100%	0	\$0.00		0	\$0.00
31406XG22		WACHOVIA MORTGAGE CORPORATION	31	\$6,872,102.94	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$986,353.22	12.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,858,456.16	100%	0	\$0.00		0	\$0.00
31406XG30		WACHOVIA MORTGAGE CORPORATION	15	\$896,678.90	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$524,441.84	36.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,421,120.74	100%	0	\$0.00		0	\$0.00
31406XG48		WACHOVIA MORTGAGE CORPORATION	12	\$1,165,236.32	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,110.00	7.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,262,346.32	100%	0	\$0.00		0	\$0.00
31406XG63		WACHOVIA MORTGAGE CORPORATION	3	\$674,137.00	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,198,118.32	100%	0	\$0.00		0	\$0.00
31406XG71		WACHOVIA MORTGAGE CORPORATION	26	\$2,547,434.21	78.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$714,525.71	21.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,261,959.92	100%	0	\$0.00		0	\$0.00
31406XGB2		WACHOVIA MORTGAGE CORPORATION	6	\$1,008,776.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,776.00	100%	0	\$0.00		0	\$0.00
31406XGD8		WACHOVIA MORTGAGE CORPORATION	166	\$36,966,178.73	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,941,998.51	7.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$39,908,177.24	100%	0	\$0.00		0	\$0.00
31406XGE6		WACHOVIA MORTGAGE CORPORATION	36	\$2,363,849.62	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,203,304.93	48.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,567,154.55	100%	0	\$0.00		0	\$0.00
31406XGF3		WACHOVIA MORTGAGE CORPORATION	65	\$6,537,917.86	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,511,083.16	40.83%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,049,001.02	100%	0	\$0.00		0	\$0.00
31406XGG1		WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,554,885.80	36.17%	0	\$0.00	NA	0	\$0.00
Total			220	\$29,181,771.90	100%	0	\$0.00		0	\$0.00
31406XGH9		WACHOVIA MORTGAGE CORPORATION	19	\$5,371,776.93	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,088,674.86	16.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,460,451.79	100%	0	\$0.00		0	\$0.00
31406XGJ5		WACHOVIA MORTGAGE CORPORATION	95	\$23,272,306.44	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,970,936.65	37.51%	0	\$0.00	NA	0	\$0.00
Total			152	\$37,243,243.09	100%	0	\$0.00		0	\$0.00
31406XGK2		WACHOVIA MORTGAGE CORPORATION	102	\$24,612,604.28	91.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$2,190,970.49	8.17%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,803,574.77	100%	0	\$0.00		0	\$0.00
31406XGL0		WACHOVIA MORTGAGE CORPORATION	86	\$22,290,526.17	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,927,769.61	14.98%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,218,295.78	100%	0	\$0.00		0	\$0.00
31406XGM8		WACHOVIA MORTGAGE CORPORATION	275	\$65,427,262.31	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$31,093,550.20	32.21%	0	\$0.00	NA	0	\$0.00
Total			394	\$96,520,812.51	100%	0	\$0.00		0	\$0.00
31406XGN6		WACHOVIA MORTGAGE CORPORATION	104	\$6,842,635.43	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,741,633.39	40.93%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,584,268.82	100%	0	\$0.00		0	\$0.00
31406XGP1		WACHOVIA MORTGAGE CORPORATION	86	\$8,528,396.70	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,535,192.38	34.72%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,063,589.08	100%	0	\$0.00		0	\$0.00
31406XGQ9		WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,019,873.90	28.2%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,435,417.90	100%	0	\$0.00		0	\$0.00
31406XGR7		WACHOVIA MORTGAGE CORPORATION	5	\$1,417,800.00	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$552,995.63	28.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,970,795.63	100%	0	\$0.00		0	\$0.00
31406XGS5		WACHOVIA MORTGAGE CORPORATION	81	\$17,291,008.96	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,492,383.12	43.83%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,783,392.08	100%	0	\$0.00		0	\$0.00
31406XGT3		WACHOVIA MORTGAGE	86	\$19,773,736.09	81.44%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	19	\$4,507,048.05	18.56%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,280,784.14	100%	0	\$0.00		0	\$0.00
31406XGU0		WACHOVIA MORTGAGE CORPORATION	49	\$12,640,485.52	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,462,969.05	16.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,103,454.57	100%	0	\$0.00		0	\$0.00
31406XGV8		WACHOVIA MORTGAGE CORPORATION	113	\$25,637,045.76	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA	0	\$0.00
Total			169	\$39,962,478.68	100%	0	\$0.00		0	\$0.00
31406XGW6		WACHOVIA MORTGAGE CORPORATION	53	\$3,258,263.45	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$279,923.36	7.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,538,186.81	100%	0	\$0.00		0	\$0.00
31406XGX4		WACHOVIA MORTGAGE CORPORATION	59	\$5,796,173.97	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,989.23	2.95%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,972,163.20	100%	0	\$0.00		0	\$0.00
31406XGY2		WACHOVIA MORTGAGE CORPORATION	58	\$7,633,970.46	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$732,715.41	8.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,366,685.87	100%	0	\$0.00		0	\$0.00
31406XGZ9		WACHOVIA MORTGAGE CORPORATION	15	\$2,935,697.47	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,153,549.32	28.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,089,246.79	100%	0	\$0.00		0	\$0.00
31406XHA3		WACHOVIA MORTGAGE CORPORATION	89	\$18,498,855.48	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,681,542.78	12.66%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,180,398.26	100%	0	\$0.00		0	\$0.00
31406XHB1			61	\$3,631,663.65	71.1%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	26	\$1,475,976.35	28.9%	0	\$0.00	NA	0	\$0.00	
Total		87	\$5,107,640.00	100%	0	\$0.00		0	\$0.00	
31406XHC9	WACHOVIA MORTGAGE CORPORATION	30	\$3,945,144.71	77.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,150,022.55	22.57%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,095,167.26	100%	0	\$0.00		0	\$0.00	
31406XHD7	WACHOVIA MORTGAGE CORPORATION	52	\$12,811,688.55	74.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA	0	\$0.00	
Total		70	\$17,228,584.83	100%	0	\$0.00		0	\$0.00	
31406XHE5	WACHOVIA MORTGAGE CORPORATION	39	\$6,907,244.68	85.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,188,343.81	14.68%	0	\$0.00	NA	0	\$0.00	
Total		44	\$8,095,588.49	100%	0	\$0.00		0	\$0.00	
31406XHF2	WACHOVIA MORTGAGE CORPORATION	20	\$3,698,849.00	63.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,108,711.33	36.31%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,807,560.33	100%	0	\$0.00		0	\$0.00	
31406XHH8	WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$483,331.98	37.02%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,305,770.38	100%	0	\$0.00		0	\$0.00	
31406XHJ4	WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$398,450.00	16.53%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,410,257.22	100%	0	\$0.00		0	\$0.00	
31406XHK1	WACHOVIA MORTGAGE CORPORATION	16	\$2,787,946.92	89.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$336,000.00	10.76%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,123,946.92	100%	0	\$0.00		0	\$0.00	

31406XHL9	WACHOVIA MORTGAGE CORPORATION	20	\$3,713,708.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,713,708.50	100%	0	\$0.00		0	\$0.00
31406YA42	WACHOVIA MORTGAGE CORPORATION	26	\$7,311,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,311,920.00	100%	0	\$0.00		0	\$0.00
31407BST7	SUNTRUST MORTGAGE INC.	38	\$3,589,071.75	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,334,637.91	59.78%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,923,709.66	100%	0	\$0.00		0	\$0.00
31407BSU4	SUNTRUST MORTGAGE INC.	45	\$4,353,734.86	50.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,281,547.58	49.58%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,635,282.44	100%	0	\$0.00		0	\$0.00
31407C2E6	THE BRANCH BANKING AND TRUST COMPANY	72	\$13,443,820.59	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,175,159.33	40.56%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,618,979.92	100%	0	\$0.00		0	\$0.00
31407C2F3	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,574,934.92	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$355,046.00	18.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,929,980.92	100%	0	\$0.00		0	\$0.00
31407C2G1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,708.31	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,697.25	13.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,405.56	100%	0	\$0.00		0	\$0.00
31407C2H9	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,531,648.45	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,751.77	5.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,799,400.22	100%	0	\$0.00		0	\$0.00
31407C2J5	THE BRANCH BANKING AND TRUST	73	\$17,224,200.28	80.62%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	17	\$4,141,421.13	19.38%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,365,621.41	100%	0	\$0.00		0	\$0.00
31407C2K2	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,888,895.60	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,208,285.84	62.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,097,181.44	100%	0	\$0.00		0	\$0.00
31407C2L0	THE BRANCH BANKING AND TRUST COMPANY	5	\$490,099.10	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$516,899.97	51.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,999.07	100%	0	\$0.00		0	\$0.00
31407C2M8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,143.00	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$519,168.02	27.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,867,311.02	100%	0	\$0.00		0	\$0.00
31407C2N6	THE BRANCH BANKING AND TRUST COMPANY	46	\$9,526,550.00	64.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,294,717.85	35.72%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,821,267.85	100%	0	\$0.00		0	\$0.00
31407F4S6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,088,763.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,088,763.01	100%	0	\$0.00		0	\$0.00
31407F4U1	SELF-HELP VENTURES FUND	33	\$3,578,056.57	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,578,056.57	100%	0	\$0.00		0	\$0.00
31407F4V9	SELF-HELP VENTURES FUND	15	\$1,531,789.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,531,789.50	100%	0	\$0.00		0	\$0.00
31407FP20	CITIMORTGAGE, INC.	15	\$2,998,622.00	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,459,243.67	88.22%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,457,865.67	100%	0	\$0.00		0	\$0.00
31407FP38	Unavailable	77	\$18,929,539.86	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,929,539.86	100%	0	\$0.00		0	\$0.00

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31407FP46		Unavailable	43	\$11,136,553.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,136,553.27	100%	0	\$0.00		0	\$0.00
31407FPM6		CITIMORTGAGE, INC.	46	\$9,997,539.53	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,563,785.84	51.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,561,325.37	100%	0	\$0.00		0	\$0.00
31407FPN4		Unavailable	42	\$10,331,956.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,331,956.62	100%	0	\$0.00		0	\$0.00
31407FPP9		Unavailable	49	\$11,695,346.34	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,695,346.34	100%	0	\$0.00		0	\$0.00
31407FPQ7		Unavailable	96	\$23,773,424.65	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,773,424.65	100%	0	\$0.00		0	\$0.00
31407FPS3		Unavailable	57	\$10,228,465.08	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,228,465.08	100%	0	\$0.00		0	\$0.00
31407FPT1		Unavailable	123	\$25,293,193.40	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,293,193.40	100%	0	\$0.00		0	\$0.00
31407FPU8		Unavailable	237	\$56,452,820.86	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$56,452,820.86	100%	0	\$0.00		0	\$0.00
31407FPV6		CITIMORTGAGE, INC.	31	\$7,072,360.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$37,025,723.43	83.96%	0	\$0.00	NA	0	\$0.00
Total			195	\$44,098,083.43	100%	0	\$0.00		0	\$0.00
31407FPW4		CITIMORTGAGE, INC.	41	\$9,780,010.19	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,938,613.78	37.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,718,623.97	100%	0	\$0.00		0	\$0.00
31407FPY0		CITIMORTGAGE, INC.	15	\$3,016,139.68	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$325,000.00	9.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,341,139.68	100%	0	\$0.00		0	\$0.00
31407HN28		AMARILLO NATIONAL BANK	2	\$401,678.78	4.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	5	\$1,201,245.92	12.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A.	1	\$157,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	3	\$621,699.71	6.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,250.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,845.02	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$453,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$508,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$449,579.29	4.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,827.80	2.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,870.85	1.53%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$191,834.69	1.96%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$529,443.77	5.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$179,752.54	1.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,107,497.95	11.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$171,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,661.55	1.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$181,450.00	1.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,840.06	2.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$350,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$430,628.91	4.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$560,650.00	5.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,035.54	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,766.63	3.22%	0	\$0.00	NA	0	\$0.00

Total			47	\$9,790,759.01	100%	0	\$0.00		0	\$0.00
31407HN36	ARVEST MORTGAGE COMPANY	9	\$609,347.28	12.71%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	15	\$1,280,319.80	26.71%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,985.39	1.56%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$315,195.87	6.57%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	31	\$2,239,016.21	46.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$275,400.00	5.75%	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,794,264.55	100%	0	\$0.00		0	\$0.00	
31407HN44	ARVEST MORTGAGE COMPANY	2	\$370,200.00	7.51%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	6	\$1,260,184.94	25.58%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$3,123,415.91	63.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$173,050.88	3.51%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,926,851.73	100%	0	\$0.00		0	\$0.00	
31407HN51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$239,745.21	0.5%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$57,354.98	0.12%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$82,523.49	0.17%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$140,015.69	0.29%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	14	\$733,417.81	1.52%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$88,616.87	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,769.36	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$159,500.00	0.33%	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANK, N.A.	2	\$144,798.83	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	85	\$5,178,076.14	10.7%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$208,406.88	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,000,471.54	2.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$246,531.29	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$86,919.42	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$74,928.83	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$240,070.30	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,822.29	0.17%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$74,332.74	0.15%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$49,953.69	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$158,950.91	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$228,766.81	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$71,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,798.01	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$426,995.75	0.88%	0	\$0.00	NA	0	\$0.00
		4	\$220,918.45	0.46%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK								
	CENTREBANK	1	\$81,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$191,156.92	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$83,121.05	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$253,830.07	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,242.95	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$96,763.42	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$623,552.79	1.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$349,335.32	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	5	\$330,765.25	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$383,115.18	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$45,958.42	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$203,008.76	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$209,870.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$262,032.38	0.54%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$125,785.26	0.26%	0	\$0.00	NA	0	\$0.00
		6	\$370,715.69	0.77%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION									
DFCU FINANCIAL	1	\$49,952.56	0.1%	0	\$0.00	NA	0	\$0.00	
DPS CREDIT UNION	1	\$54,947.82	0.11%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$244,477.27	0.51%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	6	\$287,614.27	0.59%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	3	\$219,858.07	0.45%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE CORPORATION OF THE DELTA	1	\$49,725.12	0.1%	0	\$0.00	NA	0	\$0.00	
EVANS NATIONAL BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	3	\$239,178.09	0.49%	0	\$0.00	NA	0	\$0.00	
FAR WEST BANK	1	\$80,675.21	0.17%	0	\$0.00	NA	0	\$0.00	
FARLEY STATE BANK	1	\$67,990.11	0.14%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	9	\$533,657.28	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	3	\$205,115.97	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$62,185.09	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$68,235.86	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$247,632.18	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$43,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK TEXAS	1	\$67,450.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$249,767.62	0.52%	0	\$0.00	NA	0	\$0.00	
	8	\$549,109.29	1.13%	0	\$0.00	NA	0	\$0.00	

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	11	\$782,488.62	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,817.23	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,055.02	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$108,342.95	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$24,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$146,802.19	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$59,943.24	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$588,955.23	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,893.68	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$75,845.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$124,946.74	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,447.39	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$216,495.83	0.45%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$64,938.32	0.13%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.									
FREMONT BANK	1	\$81,228.85	0.17%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$69,936.72	0.14%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$59,944.42	0.12%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$80,924.97	0.17%	0	\$0.00	NA	0	\$0.00	
GREATER BUFFALO SAVINGS BANK	5	\$327,263.29	0.68%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,704.25	0.15%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$153,058.64	0.32%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	2	\$151,932.06	0.31%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$119,886.14	0.25%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$149,055.00	0.31%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	7	\$496,419.03	1.03%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	5	\$284,866.48	0.59%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$81,925.87	0.17%	0	\$0.00	NA	0	\$0.00	

	ILLINI BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$373,361.56	0.77%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$79,688.35	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$56,948.47	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$263,890.26	0.55%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$27,525.10	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$66,386.38	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$136,969.93	0.28%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$146,934.52	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$57,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$149,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,954.79	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$59,775.90	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,933.57	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$915,388.29	1.89%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$144,865.31	0.3%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$72,981.19	0.15%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$278,729.80	0.58%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$132,536.73	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$27,975.29	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$110,072.32	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,208.82	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$48,954.61	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$326,905.69	0.68%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$99,035.39	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$323,056.95	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$57,947.57	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$479,380.51	0.99%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$139,870.74	0.29%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$113,896.94	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$29,972.22	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$84,435.44	0.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$288,880.13	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$57,049.62	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,937.36	0.15%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$167,094.99	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$376,975.21	0.78%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$121,066.37	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$175,998.59	0.36%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$74,923.36	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$311,808.37	0.64%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$271,060.00	0.56%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$61,134.20	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,594.47	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$222,529.67	0.46%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$98,308.87	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$83,924.06	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$159,924.10	0.33%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$969,263.33	2%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$126,840.62	0.26%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$135,435.95	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$68,438.07	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,932.06	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$343,394.67	0.71%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$189,463.84	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$144,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,965.84	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$115,242.30	0.24%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$429,515.78	0.89%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$52,852.18	0.11%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$57,549.18	0.12%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$81,925.87	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$126,128.31	0.26%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$238,301.59	0.49%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,947.06	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$95,914.20	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$103,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,632.76	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$70,337.89	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$192,938.97	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$283,272.27	0.59%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$64,064.15	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$353,874.11	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$77,452.35	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$207,368.31	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$104,303.30	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,627.04	0.31%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$71,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$136,471.94	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$152,432.38	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$241,725.28	0.5%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,942.15	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$444,481.63	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,720.25	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,263,963.03	13.08%	0	\$0.00	NA	0	\$0.00
Total		772	\$48,398,258.58	100%	0	\$0.00		0	\$0.00
31407HN69	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$214,201.42	0.44%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,835.37	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$392,636.00	0.8%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$197,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$92,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$554,850.31	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$266,756.64	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	61	\$5,883,319.23	11.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	3	\$286,734.18	0.58%	0	\$0.00	NA	0	\$0.00

	CORP.								
	BANCORPSOUTH BANK	16	\$1,504,339.43	3.06%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$94,012.84	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$184,414.60	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$194,907.38	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$686,265.40	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$89,450.93	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$573,054.58	1.16%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$199,612.67	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$178,385.42	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$103,408.69	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$589,394.41	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,329.61	0.18%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,382.40	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$290,940.83	0.59%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.								
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$187,916.65	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,910.16	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$207,103.70	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$103,106.71	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$379,268.88	0.77%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$88,719.72	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$582,615.70	1.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$90,763.80	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,334.68	0.63%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$85,422.70	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$196,320.22	0.4%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$188,723.77	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$473,363.03	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$104,905.08	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$208,569.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,334.83	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,881.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$393,718.55	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,509.60	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$851,061.29	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,113.65	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,484.78	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$96,914.42	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,916.83	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$393,133.12	0.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$286,792.72	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$289,909.60	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION									
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,901.32	0.21%	0	\$0.00	NA	0	\$0.00	
	GREAT WISCONSIN CREDIT UNION	2	\$204,801.54	0.42%	0	\$0.00	NA	0	\$0.00	
	GREATER BUFFALO SAVINGS BANK	2	\$184,447.38	0.37%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	6	\$581,566.52	1.18%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,310.43	0.19%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	\$279,748.82	0.57%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	2	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	2	\$189,825.91	0.39%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	\$170,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	1	\$92,915.92	0.19%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$93,113.99	0.19%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT NATIONAL BANK	1	\$99,897.81	0.2%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$306,132.53	0.62%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$94,460.28	0.19%	0	\$0.00	NA	0	\$0.00	
	KITSAP BANK	1	\$87,920.43	0.18%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	3	\$275,922.36	0.56%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$184,337.21	0.37%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK AND TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	

	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$503,514.79	1.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$109,888.12	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$95,913.21	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,303.72	1.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,229.74	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$102,705.25	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$269,918.64	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$208,399.51	0.42%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,907.81	0.2%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$304,299.80	0.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,913.90	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$571,471.73	1.16%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$990,955.70	2.01%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$107,400.43	0.22%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,901.46	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$493,225.47	1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$95,911.08	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$304,531.56	0.62%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,451.74	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,488.49	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$212,901.47	0.43%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$108,701.64	0.22%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$100,708.88	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,024.16	0.59%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$278,702.92	0.57%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$191,981.22	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,351.41	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$180,328.73	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$104,900.37	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$85,920.35	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$89,914.60	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$907,566.96	1.84%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$94,818.17	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$199,810.22	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$179,768.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$92,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$271,248.54	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$280,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$186,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	2	\$184,601.72	0.37%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$193,721.27	0.39%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$85,924.12	0.17%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	4	\$393,915.04	0.8%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$88,153.41	0.18%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$93,522.42	0.19%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,309.23	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$100,309.23	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$200,608.97	0.41%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,306.84	0.19%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	0	\$0.00
	4	\$374,502.57	0.76%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$196,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$189,423.16	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,574.77	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,014,222.98	10.13%	0	\$0.00	NA	0	\$0.00
Total		510	\$49,338,912.00	100%	0	\$0.00		0	\$0.00
31407HN77	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,310.66	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$117,892.29	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,738.07	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,060.97	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$234,034.07	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,644.74	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$231,582.81	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,064.87	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,690.35	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,785.85	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$3,950,786.56	10.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,320.99	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$113,796.93	0.31%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	1	\$116,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$227,316.94	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,283,627.29	3.51%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$355,698.67	0.97%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,884.25	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$232,386.99	0.64%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$117,946.35	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$113,497.30	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,495.56	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$598,062.05	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$238,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$241,990.98	0.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,891.51	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$232,539.56	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$586,300.01	1.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$113,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$115,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$106,128.70	0.29%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION								
	COMMUNITY BANK, N.A.	2	\$234,104.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$120,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,475.54	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$825,928.31	2.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,370.55	0.33%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$232,851.20	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,393.26	0.31%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$359,774.23	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,155.80	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,398.10	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$238,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$705,385.19	1.93%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$227,097.01	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,895.13	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$225,191.87	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$118,595.27	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,378.34	0.64%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$116,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$119,894.12	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$112,498.21	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$229,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$235,894.23	0.64%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,149.64	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$341,740.43	0.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,015.50	0.33%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$227,298.12	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,845.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$343,678.90	0.94%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$115,687.44	0.32%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$235,450.00	0.64%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$115,897.66	0.32%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$115,398.10	0.32%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$109,895.63	0.3%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$118,292.96	0.32%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$233,233.29	0.64%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$227,538.82	0.62%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$123,886.47	0.34%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$477,336.92	1.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$466,866.73	1.28%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$112,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,786.98	0.63%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,304.35	0.95%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$123,588.17	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$236,677.87	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,894.10	0.34%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,693.50	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$470,285.98	1.29%	0	\$0.00	NA	0	\$0.00

CHANNEL									
NEW ALLIANCE BANK	1	\$117,900.00	0.32%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$245,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$109,790.71	0.3%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$355,888.86	0.97%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$115,755.00	0.32%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,396.73	0.3%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,899.27	0.32%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$109,805.37	0.3%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$113,077.81	0.31%	0	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	1	\$119,771.69	0.33%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
S&T BANK	3	\$342,882.11	0.94%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	1	\$116,888.98	0.32%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$236,984.52	0.65%	0	\$0.00	NA	0	\$0.00	

	UNION								
	TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$115,812.64	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA	0	\$0.00
Total		313	\$36,582,983.11	100%	0	\$0.00		0	\$0.00
31407HN85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,867.11	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$143,317.14	0.22%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA	0	\$0.00	
ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA	0	\$0.00	
	1	\$139,767.26	0.21%	0	\$0.00	NA	0	\$0.00	

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$268,872.86	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$418,380.54	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$273,652.38	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$408,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$241,906.36	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$132,873.81	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$136,874.33	0.21%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK - MISSOULA	1	\$129,836.68	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$423,137.51	0.65%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,397.29	0.63%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,758,920.03	2.7%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$147,859.56	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$263,126.77	0.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$266,919.73	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$263,081.40	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$396,740.59	0.61%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$274,742.23	0.42%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,088.28	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,886.99	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$815,966.75	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$828,516.14	1.27%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	2	\$273,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$135,874.04	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$403,126.28	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,863.36	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$271,651.26	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,661.25	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$289,025.50	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$131,475.66	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$408,621.17	0.63%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$138,855.30	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$681,215.25	1.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,489.19	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$253,068.16	0.39%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,746.94	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$141,465.64	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$272,865.69	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	2	\$250,977.49	0.39%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,743.14	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,499.70	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$138,271.81	0.21%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,170.67	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$273,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$125,880.44	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$280,745.97	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$557,210.81	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$137,374.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$127,878.55	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$270,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$273,377.06	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$292,533.50	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$129,766.68	0.2%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,886.09	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$397,856.22	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$127,881.44	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,068.30	0.22%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,880.52	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$145,711.62	0.22%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$550,444.83	0.85%	0	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE CREDIT UNION	1	\$126,885.19	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$288,676.08	0.44%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$560,429.76	0.86%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$823,843.42	1.27%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	6	\$818,874.97	1.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$535,131.15	0.82%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$134,275.52	0.21%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$124,884.22	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$393,582.12	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$133,179.49	0.2%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$291,866.63	0.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,899.31	0.41%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$395,821.32	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$644,446.00	0.99%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,568.40	0.21%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	2	\$268,200.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	4	\$540,622.11	0.83%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$264,748.55	0.41%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$410,582.56	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$128,494.62	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	6	\$837,237.06	1.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$124,881.39	0.19%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	6	\$779,696.79	1.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,066.03	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$127,884.28	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$388,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$137,869.06	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,092,708.51	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,670.48	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$431,445.53	0.66%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$261,429.83	0.4%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$131,880.67	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$134,878.47	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$402,052.81	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,881.45	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$266,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$132,873.81	0.2%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$368,810.44	0.57%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$129,879.60	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$274,484.22	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$284,532.91	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$142,374.28	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$129,876.65	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$388,554.60	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$692,456.89	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$139,618.24	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.								
	UNITED MORTGAGE COMPANY	2	\$274,370.63	0.42%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$144,868.92	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,756.41	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,884.22	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$261,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$143,373.39	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$276,549.78	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$394,748.56	0.61%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$127,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$407,231.52	0.63%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,882.38	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$397,249.14	0.61%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$939,389.98	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,661,985.07	8.46%	0	\$0.00	NA	0	\$0.00
Total		479	\$65,252,304.00	100%	0	\$0.00		0	\$0.00
31407HN93	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$184,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,200.00	9.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$402,673.74	3.28%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	5	\$1,166,267.60	9.5%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,814.76	1.63%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$176,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,163.14	11.3%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,148,800.00	9.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,615.28	1.89%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	6	\$1,073,403.89	8.75%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$357,750.00	2.92%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$505,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$950,400.00	7.75%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,050.00	1.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,142,164.79	9.31%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,707.09	2.7%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,270,600.70	100%	0	\$0.00		0	\$0.00
31407HNV4	ADVANTAGE BANK	2	\$115,103.22	1.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		8	\$405,214.58	4.5%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$47,659.92	0.53%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$71,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$79,931.12	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,395.15	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,408.28	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,957.99	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$120,864.04	1.34%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28	0.86%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$79,540.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$40,664.96	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$125,462.19	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$56,651.18	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$52,205.02	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$78,935.24	0.88%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK	1	\$77,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$122,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,954.91	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$55,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$81,429.83	0.91%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$61,648.16	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$125,495.39	1.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$82,428.97	0.92%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	11	\$658,695.54	7.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$69,939.73	0.78%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$129,643.30	1.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$65,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$100,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$48,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.83%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$41,965.57	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$625,079.68	6.95%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,550.40	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$363,282.92	4.04%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$51,955.23	0.58%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$76,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$131,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$76,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$261,302.44	2.9%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$92,601.23	1.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$264,377.00	2.94%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$198,128.68	2.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,498.72	0.69%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$85,543.59	0.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,446.18	0.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$59,026.11	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$146,557.00	1.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$64,944.04	0.72%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$37,677.53	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$61,546.96	0.68%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$41,850.18	0.47%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$41,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$623,508.10	6.93%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$49,549.35	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$60,800.00	0.68%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION								
	WORLD SAVINGS BANK	1	\$61,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$962,291.63	10.7%	0	\$0.00	NA	0	\$0.00
Total		150	\$8,995,023.75	100%	0	\$0.00		0	\$0.00
31407HNW2	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,393.90	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,920.79	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$294,029.72	4.65%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$101,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$94,272.66	1.49%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,700.61	1.35%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$87,450.00	1.38%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$100,700.00	1.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,808.91	1.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,322.17	1.43%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$204,408.25	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$99,913.90	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$212,671.06	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,925.96	1.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$108,906.16	1.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$88,923.38	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$84,928.59	1.34%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$94,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$497,348.31	7.86%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$109,517.91	1.73%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,418.44	1.57%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$87,924.23	1.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,428.16	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,450.00	2.99%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$100,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$91,421.22	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$99,915.99	1.58%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$105,903.87	1.67%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$94,910.46	1.5%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$98,916.83	1.56%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,308.93	1.71%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$104,766.50	1.66%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$86,134.56	1.36%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,925.96	1.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$477,010.41	7.54%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$185,915.99	2.94%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC.	2	\$195,785.82	3.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$87,926.07	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$699,107.28	9.36%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,435,163.00	100%	0	\$0.00		0	\$0.00
31407HNX0	ASSOCIATED BANK, NA	1	\$141,877.74	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$132,550.00	2.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,377.45	2.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,554.38	6.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$137,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$130,426.47	2.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,324.47	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$139,888.04	2.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$146,873.44	2.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$287,629.09	4.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$131,886.35	2.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,882.90	2.23%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	3	\$425,882.38	6.98%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$412,000.55	6.76%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$130,623.71	2.14%	0	\$0.00	NA	0	\$0.00
		4	\$511,834.38	8.39%	0	\$0.00	NA	0	\$0.00

	RIDGEWOOD SAVINGS BANK								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,343.07	2.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$148,378.28	2.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,477.19	2.29%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$131,371.34	2.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$141,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,681.57	1.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$129,978.52	2.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$553,208.41	9.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$140,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,991.43	2.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,097,541.16	100%	0	\$0.00		0	\$0.00
31407HNY8	AMERICAN FINANCE HOUSE LARIBA	1	\$168,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$262,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$277,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$169,867.38	2.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$557,307.97	7.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,373.56	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,868.85	2.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,568,000.00	21.75%	0	\$0.00	NA	0	\$0.00
		2	\$499,810.58	6.93%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GUILD MORTGAGE COMPANY	2	\$450,767.07	6.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$159,865.58	2.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$176,109.05	2.44%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$177,047.43	2.46%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,750.00	2.47%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,752.00	2.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$228,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$279,758.93	3.88%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$600,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$299,751.65	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,871.27	2.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,209,101.32	100%	0	\$0.00		0	\$0.00
31407HNZ5	CARDINAL COMMUNITY CREDIT UNION	1	\$265,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$188,692.29	2.76%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$168,580.72	2.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,848.36	2.7%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$149,873.97	2.19%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.	1	\$359,650.00	5.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$150,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$319,744.10	4.68%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$205,000.00	3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$179,845.02	2.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,225.74	2.96%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$200,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$319,166.74	4.67%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$188,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,835.73	2.92%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	4.35%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$275,762.37	4.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$230,801.11	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$152,868.27	2.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$209,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,846.53	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$997,535.31	14.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,837,859.66	100%	0	\$0.00		0	\$0.00
31407HP26	ABACUS FEDERAL SAVINGS BANK	1	\$102,638.22	1.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,400.00	0.91%	0	\$0.00	NA	0	\$0.00

AEA FEDERAL CREDIT UNION	1	\$97,650.00	1.01%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	1	\$104,631.19	1.09%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,045.52	2.22%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$208,000.00	2.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$383,685.73	3.99%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$87,200.00	0.91%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$108,880.00	1.13%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	7	\$672,045.73	6.99%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,648.75	1.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$195,037.82	2.03%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$104,635.08	1.09%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,704.60	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,144.90	3.79%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$97,500.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$277,350.00	2.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.88%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$190,194.17	1.98%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$89,687.21	0.93%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$96,666.45	1%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$189,531.94	1.97%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,800.00	1%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.98%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$99,648.76	1.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$86,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$87,920.00	0.91%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,322.98	2.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$101,650.00	1.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	1.06%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$198,000.00	2.06%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$98,500.00	1.02%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$101,346.56	1.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$87,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$91,971.00	0.96%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$275,068.86	2.86%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$179,884.33	1.87%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$89,683.88	0.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$104,631.19	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$187,144.04	1.95%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$85,697.93	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$102,143.77	1.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$186,859.06	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,439,551.62	14.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,620,689.67	100%	0	\$0.00		0	\$0.00
31407HP34	AMARILLO NATIONAL BANK	1	\$165,074.30	3.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$148,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$182,704.34	3.63%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$150,859.34	3%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$157,650.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$131,200.00	2.61%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	4.3%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,978.40	2.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$244,148.54	4.86%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$138,300.00	2.75%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$186,400.00	3.71%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$127,700.00	2.54%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$255,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$250,625.95	4.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$135,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$177,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$285,600.00	5.68%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$170,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$182,077.10	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$900,172.82	17.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,026,490.79	100%	0	\$0.00		0	\$0.00
31407HP42	ARVEST MORTGAGE COMPANY	37	\$2,252,825.60	41.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$108,836.34	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,330.31	1.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,903,545.52	53.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$59,789.25	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,774.10	1.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,467,101.12	100%	0	\$0.00		0	\$0.00
31407HP59		17	\$3,105,325.95	28.42%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	47	\$7,506,014.11	68.68%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$316,993.19	2.9%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,928,333.25	100%	0	\$0.00		0	\$0.00
31407HP67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$1,089,160.91	2.93%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$469,508.62	1.26%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$373,099.08	1%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$208,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,044.27	0.74%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$636,418.88	1.71%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,040,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$609,100.00	1.64%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	2	\$265,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	14	\$2,188,843.83	5.88%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON SAVINGS BANK	2	\$585,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,315,072.74	3.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$576,290.00	1.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,515.28	0.37%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,250.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$169,459.10	0.46%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$358,356.58	0.96%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,150.41	1.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$283,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,322,101.06	3.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$255,916.98	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$152,462.59	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$284,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$316,800.00	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$276,094.53	0.74%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$332,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	4	\$744,839.22	2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$894,978.69	2.41%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	3	\$1,027,606.17	2.76%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$358,400.09	0.96%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$288,000.00	0.77%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$493,256.13	1.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$261,102.96	0.7%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$176,400.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$699,500.00	1.88%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$191,655.23	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$369,500.00	0.99%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$114,608.76	0.31%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	1	\$142,513.50	0.38%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$287,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$299,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$678,506.50	1.82%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,864.11	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$350,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$124,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$742,046.09	1.99%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$245,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$715,150.00	1.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$453,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$193,325.78	0.52%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$221,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$247,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$308,922.64	0.83%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,262.38	0.56%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,455.57	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$141,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$253,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$211,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$109,613.63	0.29%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,560.94	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$453,934.42	1.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,597.69	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$605,057.83	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,022,917.40	10.85%	0	\$0.00	NA	0	\$0.00
Total		204	\$37,204,071.00	100%	0	\$0.00		0	\$0.00
31407HP75	AEA FEDERAL CREDIT UNION	1	\$68,755.07	0.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$74,631.29	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,344.51	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,782.47	0.76%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$49,822.51	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$405,990.71	5.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,716.01	1.01%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$151,658.23	1.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$468,039.37	5.95%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$123,559.83	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$83,701.81	1.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$391,588.91	4.98%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,029,126.76	13.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$45,836.71	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$183,838.83	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$48,575.11	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,560.92	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$794,808.29	10.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$74,725.22	0.95%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$288,370.06	3.67%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$152,849.67	1.94%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,863,803.42	100%	0	\$0.00		0	\$0.00
31407HP83		1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,290.04	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$166,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$101,637.92	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$162,497.85	0.43%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,796.88	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$119,518.91	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$2,491,165.40	6.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,368.13	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$343,974.60	0.9%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$335,803.71	0.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$856,240.64	2.24%	0	\$0.00	NA	0	\$0.00
		11	\$1,878,350.44	4.92%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST HAWAIIAN BANK	12	\$2,580,452.26	6.76%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$369,516.98	0.97%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$663,618.81	1.74%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,409.35	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,858.94	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$1,300,932.60	3.41%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$301,895.77	0.79%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	5	\$837,497.25	2.2%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$114,181.61	0.3%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,562.32	1.06%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$194,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	3	\$657,399.97	1.72%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$332,512.72	0.87%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	\$3,112,541.03	8.16%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$249,112.55	0.65%	0	\$0.00	NA	0	\$0.00	
KITSAP BANK	4	\$462,349.81	1.21%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$109,190.22	0.29%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$355,216.88	0.93%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL	6	\$783,603.72	2.05%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$878,037.21	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$352,146.04	0.92%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$325,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,921.76	0.28%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,627.27	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$523,388.98	1.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$263,052.90	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$134,029.16	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$123,709.29	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$420,725.20	1.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$399,552.64	1.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$182,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,015,604.37	15.78%	0	\$0.00	NA	0	\$0.00
Total		226	\$38,152,094.40	100%	0	\$0.00		0	\$0.00
31407HP91	ARVEST MORTGAGE COMPANY	14	\$1,796,403.98	12.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$69,751.52	0.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$163,903.60	1.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$267,391.55	1.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$150,452.54	1.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$10,690,938.17	76.91%	0	\$0.00	NA	0	\$0.00
		2	\$398,896.21	2.87%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	3	\$362,437.22	2.62%	0	\$0.00	NA	0	\$0.00	
Total		82	\$13,900,174.79	100%	0	\$0.00		0	\$0.00	
31407HPA8	AMARILLO NATIONAL BANK	3	\$646,138.66	6.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$444,951.73	4.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	\$838,889.58	8.31%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$258,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,453.91	1.6%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,478,470.10	14.65%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	3.49%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,373.19	6.65%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	\$534,660.00	5.3%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$646,592.53	6.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,063,124.73	10.52%	0	\$0.00	NA	0	\$0.00	
Total		46	\$10,092,083.42	100%	0	\$0.00		0	\$0.00	

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31407HPB6	BANK OF HAWAII	1	\$170,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$184,300.00	2.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,576,689.87	24.5%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$149,439.82	2.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$384,651.96	5.98%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,846.31	2.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,323.43	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$183,750.00	2.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$261,504.08	4.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$395,633.24	6.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$213,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$652,800.00	10.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$724,338.69	11.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$161,200.04	2.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$174,640.00	2.71%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$149,159.76	2.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$187,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,434,277.20	100%	0	\$0.00		0	\$0.00
31407HPC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$534,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$149,857.67	0.37%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	AEA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$371,006.68	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,292.52	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$166,841.54	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,960.00	1.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$219,680.00	0.54%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$202,307.86	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$651,940.49	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$262,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$206,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$382,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$414,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$257,986.56	0.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$331,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$334,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$382,459.42	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$397,855.36	0.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,344,341.57	3.29%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	4	\$792,268.44	1.94%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
CITIZENS UNION SAVINGS BANK	1	\$153,853.87	0.38%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	2	\$385,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$185,327.08	0.45%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$155,858.97	0.38%	0	\$0.00	NA	0	\$0.00	
CORNBELT BANK	1	\$191,600.00	0.47%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$636,878.61	1.56%	0	\$0.00	NA	0	\$0.00	
CU WEST MORTGAGE, INC.	3	\$701,730.53	1.72%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,863,910.13	4.56%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$251,760.89	0.62%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,837.28	0.44%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	3	\$470,269.74	1.15%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$239,788.25	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$199,814.76	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$621,744.03	1.52%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$417,299.28	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$594,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$304,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$233,788.46	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$155,171.98	0.38%	0	\$0.00	NA	0	\$0.00	

	FIRST TECHNOLOGY CREDIT UNION	1	\$256,997.78	0.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$417,849.03	1.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$789,517.65	1.93%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$159,855.36	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$447,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$472,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$423,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$880,889.40	2.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$490,452.66	1.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$450,153.26	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$210,809.26	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$359,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$582,112.33	1.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$922,968.78	2.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$201,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$379,207.44	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$179,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,849.96	0.4%	0	\$0.00	NA	0	\$0.00
		6	\$1,325,332.01	3.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	NEW ALLIANCE BANK	1	\$295,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$489,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,714.60	0.37%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$383,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,022.91	0.47%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,833.82	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$781,335.90	1.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$495,332.29	1.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,800.74	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$605,707.61	1.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$403,033.03	0.99%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$235,776.07	0.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$622,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$359,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$614,582.34	1.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$299,722.14	0.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$350,240.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$187,028.00	0.46%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,600.00	2.73%	0	\$0.00	NA	0	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$161,357.50	0.39%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$317,979.02	0.78%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$240,800.00	0.59%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A.	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$203,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$149,861.08	0.37%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	8	\$2,133,262.22	5.22%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,596.65	0.52%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$149,863.07	0.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,104,658.09	2.68%	0	\$0.00	NA	0	\$0.00	
Total		191	\$40,876,883.97	100%	0	\$0.00		0	\$0.00	
31407HPD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$925,650.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$326,097.68	0.21%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$313,851.81	0.2%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,188.39	0.22%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$449,579.83	0.29%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$468,289.04	0.3%	0	\$0.00	NA	0	\$0.00	

AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,563,629.81	1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF NEW JERSEY	1	\$314,915.05	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$299,825.39	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	68	\$13,329,777.36	8.52%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$253,900.00	0.16%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,328.73	0.12%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$2,870,571.56	1.84%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$979,597.23	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$250,100.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,413,162.31	0.9%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$559,332.69	0.36%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$769,275.66	0.49%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$159,048.95	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,446,289.85	0.92%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$313,757.29	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$956,482.94	0.61%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$439,100.97	0.28%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$654,774.00	0.42%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,347,017.53	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$449,779.43	0.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$461,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$495,600.44	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,313,493.13	3.4%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$177,835.14	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,857.67	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,144,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$6,637,990.08	4.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$464,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$159,598.42	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$182,834.56	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$177,843.72	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$149,861.08	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,174,503.60	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$174,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$194,823.72	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$156,255.15	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,864,474.77	1.83%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$746,005.79	0.48%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$413,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$464,155.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,088,584.15	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$189,828.24	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$339,685.09	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$870,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$591,149.27	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$780,795.92	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST COUNTY BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$453,148.85	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$696,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$3,434,283.86	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$346,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$223,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,621,386.86	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$421,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,151,522.49	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$179,837.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$207,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$530,400.68	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$174,833.95	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,029,795.08	0.66%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,615,952.90	2.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$983,837.22	0.63%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,471,207.45	0.94%	0	\$0.00	NA	0	\$0.00
		3	\$756,950.00	0.48%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	4	\$733,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$209,805.50	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$161,453.90	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,446,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,349,219.54	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$161,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,884.24	1.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$284,729.57	0.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$613,936.29	0.39%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$814,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$222,898.32	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$149,857.67	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$155,552.27	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$938,147.34	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$168,144.12	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$212,312.52	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$284,965.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$225,291.14	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$794,516.00	0.51%	0	\$0.00	NA	0	\$0.00
		3	\$586,142.93	0.37%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	LAKE FOREST BANK & TRUST	2	\$555,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,050,402.19	1.31%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$417,601.40	0.27%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$202,790.66	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,246,748.29	1.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$776,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,824.03	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,837.92	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,125.36	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$373,506.74	0.24%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		7	\$1,491,809.25	0.95%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.									
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$757,514.55	0.48%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,229,793.37	2.71%	0	\$0.00	NA	0	\$0.00	
	NEW ALLIANCE BANK	3	\$558,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$430,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	3	\$823,464.86	0.53%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$364,325.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,300.78	0.12%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	9	\$1,746,043.15	1.12%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$330,451.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PARTNERS BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	2	\$331,355.31	0.21%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,820.66	0.12%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,593.00	0.13%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,622,629.60	1.04%	0	\$0.00	NA	0	\$0.00	

	PORT WASHINGTON STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$623,724.35	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	9	\$2,216,908.83	1.42%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,725.48	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$179,833.28	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$973,522.14	0.62%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$381,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,035,532.22	0.66%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$533,183.26	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$610,507.11	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$427,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,696,766.56	1.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,810.16	0.13%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$219,805.89	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,591.09	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$300,257.67	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	8	\$1,573,864.40	1.01%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$308,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$612,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$567,789.78	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$185,522.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$614,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$864,220.23	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,832.75	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$551,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CREDIT UNION	13	\$2,843,234.50	1.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$805,818.02	0.52%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$605,145.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,946,401.96	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,694,068.65	6.22%	0	\$0.00	NA	0	\$0.00
Total		731	\$156,367,232.93	100%	0	\$0.00		0	\$0.00
31407HPE0	ARVEST MORTGAGE COMPANY	31	\$1,943,168.96	28.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$280,630.03	4.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$264,649.55	3.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$4,048,416.88	58.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$285,427.35	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,926.94	1.1%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,899,219.71	100%	0	\$0.00		0	\$0.00
31407HPF7	ALPINE BANK OF ILLINOIS	3	\$179,691.25	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$206,478.81	1.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$73,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,138,550.71	7.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$622,511.64	4.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$116,887.32	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$219,082.77	1.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$205,195.81	1.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,924.53	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$79,822.34	0.53%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$203,583.68	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$64,935.29	0.43%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
CITY STATE BANK	1	\$60,187.10	0.4%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	2	\$129,045.54	0.86%	0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$53,062.37	0.35%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	2	\$145,558.06	0.97%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	2	\$97,505.14	0.65%	0	\$0.00	NA	0	\$0.00	
CU WEST MORTGAGE, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,940.71	0.4%	0	\$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	2	\$141,226.16	0.94%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE CORPORATION OF THE DELTA	2	\$113,692.16	0.75%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	3	\$210,306.16	1.4%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$135,800.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$862,423.42	5.73%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA	0	\$0.00	
GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA	0	\$0.00	
	3	\$214,353.87	1.42%	0	\$0.00	NA	0	\$0.00	

	GREENPOINT MORTGAGE FUNDING, INC.								
	HARBOR ONE CREDIT UNION	1	\$64,867.13	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$69,930.31	0.46%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$139,853.83	0.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,918.43	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$164,297.36	1.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$79,011.50	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$74,927.66	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$622,274.28	4.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$44,311.38	0.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,759.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$277,307.24	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,928.63	0.46%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,085.70	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$49,950.22	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$409,095.42	2.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,941.68	0.67%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$63,854.82	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$78,124.00	0.52%	0	\$0.00	NA	0	\$0.00

	S&T BANK	3	\$155,426.72	1.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,694.84	0.38%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$81,918.37	0.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$189,021.82	1.26%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$57,269.51	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$591,931.32	3.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$58,756.73	0.39%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$74,925.00	0.5%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$223,777.00	1.49%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$25,874.70	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,281,649.38	21.83%	0	\$0.00	NA	0	\$0.00
Total		231	\$15,061,215.13	100%	0	\$0.00		0	\$0.00
31407HPG5	ARVEST MORTGAGE COMPANY	22	\$2,144,105.03	21.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$192,315.91	1.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,503.30	1.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$86,421.80	0.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$268,168.81	2.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$6,272,025.87	62.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$809,889.59	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,664.84	0.89%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,972,095.15	100%	0	\$0.00		0	\$0.00

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31407HPH3	ARVEST MORTGAGE COMPANY	37	\$4,681,001.92	28.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,155,397.76	7.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,065.52	0.9%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$113,891.83	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	74	\$9,557,927.08	59.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$126,982.28	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,888.09	2.39%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,168,154.48	100%	0	\$0.00		0	\$0.00
31407HPJ9	ARVEST MORTGAGE COMPANY	24	\$5,025,642.49	13.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,681,563.82	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$586,510.13	1.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	137	\$29,223,416.14	75.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$764,129.65	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$781,678.50	2.04%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,557,940.73	100%	0	\$0.00		0	\$0.00
31407HPK6	ALERUS FINANCIAL	1	\$109,488.25	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$401,136.46	2.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$85,916.41	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,435.50	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,107.77	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,578,984.05	8.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$667,121.54	3.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$204,107.94	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$102,299.03	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$301,923.43	1.54%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$207,498.48	1.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$290,383.07	1.48%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$99,800.38	0.51%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	5	\$458,440.53	2.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$208,667.28	1.07%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$183,667.87	0.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$192,910.19	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,895.03	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$191,711.46	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,955.38	0.48%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$85,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$105,394.20	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$107,892.48	0.55%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$107,892.49	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,789.52	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$194,311.03	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,049,400.33	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$292,206.38	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,403.28	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$172,317.38	0.88%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$607,250.34	3.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$102,799.27	0.53%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$107,892.49	0.55%	0	\$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	16	\$1,591,803.27	8.13%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$92,902.90	0.47%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$96,903.43	0.49%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$102,447.91	0.52%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$85,416.90	0.44%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$92,485.49	0.47%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$297,210.85	1.52%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$99,902.80	0.51%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$86,316.02	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$905,828.37	4.63%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$188,465.53	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$301,706.40	1.54%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$188,507.65	0.96%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,506.82	0.48%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	2	\$207,895.03	1.06%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	2	\$170,569.24	0.87%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	1	\$106,896.01	0.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,320.74	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$106,896.00	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$99,895.60	0.51%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$103,666.42	0.53%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$468,830.90	2.39%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$102,300.48	0.52%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$94,405.92	0.48%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$101,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$395,907.26	2.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$106,291.52	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,720,951.82	19.02%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,579,030.25	100%	0	\$0.00		0	\$0.00
31407HPL4	ALERUS FINANCIAL	1	\$122,948.18	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$465,892.09	2.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,764.93	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$352,291.24	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,085.23	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,424,420.29	8.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,597.83	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$113,177.87	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$352,761.33	1.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$597,184.33	3.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$119,877.65	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$229,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$123,876.56	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,891.14	0.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$244,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,792.70	0.62%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$445,140.57	2.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$589,315.67	3.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$237,883.37	1.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.67%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,893.09	0.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$454,989.50	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,210.04	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$114,030.82	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$576,823.60	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$222,390.00	1.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.62%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	9	\$1,029,407.50	5.81%	0	\$0.00	NA	0	\$0.00
		2	\$239,390.51	1.35%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC.								
	INDEPENDENT BANK CORPORATION	1	\$116,686.48	0.66%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$121,875.61	0.69%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$119,754.70	0.68%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$110,819.90	0.63%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$234,138.23	1.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,170,970.63	6.61%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,275.21	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$697,612.66	3.94%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$118,279.28	0.67%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$119,766.14	0.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$113,883.76	0.64%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$229,488.39	1.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,526.99	0.68%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$115,957.58	0.65%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$114,017.72	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,579.84	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$114,888.23	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,887.25	0.65%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$228,763.70	1.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$119,874.72	0.68%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	2	\$230,777.62	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,583,492.13	14.55%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,727,160.18	100%	0	\$0.00		0	\$0.00
31407HPM2	ALERUS FINANCIAL	2	\$264,426.75	0.82%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$820,220.88	2.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,215.57	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$131,865.42	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,961,049.25	6.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,752,727.00	5.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$408,732.35	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$558,574.65	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$144,855.65	0.45%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$128,871.58	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,878.50	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$136,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$397,031.41	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$149,480.89	0.47%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	5	\$683,322.56	2.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,349.09	1.29%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$262,872.58	0.82%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,901.43	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$138,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,863.93	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$286,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$134,868.79	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$133,170.13	0.41%	0	\$0.00	NA	0	\$0.00

ENTERPRISE CORPORATION OF THE DELTA									
EXTRACO MORTGAGE	1	\$136,450.00	0.42%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$132,740.81	0.41%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	3	\$395,222.36	1.23%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,403,755.11	4.37%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$390,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$141,751.85	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$411,393.60	1.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	12	\$1,636,260.66	5.09%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$148,655.38	0.46%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$129,734.27	0.4%	0	\$0.00	NA	0	\$0.00	
GREATER BUFFALO SAVINGS BANK	9	\$1,198,569.51	3.73%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$132,728.13	0.41%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$131,871.70	0.41%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$128,871.58	0.4%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	1	\$143,853.18	0.45%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$143,860.04	0.45%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$407,556.58	1.27%	0	\$0.00	NA	0	\$0.00	

	LIBERTY BANK	1	\$147,099.87	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$133,283.44	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$272,729.55	0.85%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$134,509.13	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,085.70	2.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$414,789.20	1.29%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$390,520.06	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$130,972.58	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,505,560.50	4.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$281,857.26	0.88%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,972.00	0.44%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$134,604.36	0.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,791.00	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$124,872.56	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,475.97	0.4%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$569,165.38	1.77%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$262,545.10	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$124,878.51	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$269,313.40	0.84%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	3	\$389,450.22	1.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$260,596.47	0.81%	0	\$0.00	NA	0	\$0.00

	UNION								
	SWAIN MORTGAGE COMPANY	1	\$133,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$257,964.25	0.8%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$141,855.23	0.44%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$135,086.23	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$127,207.34	0.4%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$140,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,225.95	0.43%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$139,857.27	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,412,703.26	19.95%	0	\$0.00	NA	0	\$0.00
Total		236	\$32,131,224.96	100%	0	\$0.00		0	\$0.00
31407HPNO	ADIRONDACK TRUST COMPANY THE	3	\$653,224.47	4.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$572,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$227,778.40	1.68%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	22	\$4,855,256.31	35.77%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$887,660.06	6.54%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$414,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,632,055.17	12.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,357.01	4.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,807.55	1.46%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$275,725.24	2.03%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$1,130,891.39	8.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,348,276.46	9.93%	0	\$0.00	NA	0	\$0.00
		1	\$239,749.43	1.77%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.									
	Unavailable	2	\$471,486.98	3.47%	0	\$0.00	NA	0	\$0.00	
Total		60	\$13,575,268.47	100%	0	\$0.00		0	\$0.00	
31407HPP5	AMARILLO NATIONAL BANK	1	\$169,668.69	2.15%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	5	\$941,604.39	11.92%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	2	\$566,000.00	7.16%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$150,361.28	1.9%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$376,833.38	4.77%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	2	\$452,802.70	5.73%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	3	\$594,909.10	7.53%	0	\$0.00	NA	0	\$0.00	
	R-G CROWN BANK	4	\$1,220,934.76	15.45%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,900.00	2.15%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	6	\$1,207,286.07	15.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,049,708.90	25.96%	0	\$0.00	NA	0	\$0.00	
Total		37	\$7,900,009.27	100%	0	\$0.00		0	\$0.00	
31407HPQ3	AEA FEDERAL CREDIT UNION	1	\$175,029.72	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$558,424.02	1.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$471,036.20	1.25%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	8	\$1,516,129.02	4.02%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	5	\$1,466,415.17	3.89%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$174,551.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,646.25	0.68%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$893,893.34	2.37%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	\$2,404,773.31	6.38%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$271,642.76	0.72%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL	4	\$830,998.21	2.21%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$874,153.56	2.32%	0	\$0.00	NA	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,308.01	0.6%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO.	1	\$159,844.49	0.42%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$284,444.58	0.76%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$179,820.81	0.48%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$335,673.43	0.89%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$332,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$217,012.26	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$219,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,466.01	0.9%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$250,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,810.85	0.5%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	5	\$1,771,806.92	4.7%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$790,226.24	2.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	\$682,145.89	1.81%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$182,703.25	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,943.18	1.82%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.53%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$168,831.76	0.45%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$178,476.36	0.47%	0	\$0.00	NA	0	\$0.00	

HARBOR ONE CREDIT UNION	3	\$632,968.28	1.68%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	5	\$1,454,141.05	3.86%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$359,291.96	0.95%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,802.70	0.54%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$359,291.97	0.95%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$154,592.23	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,389.67	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$953,958.73	2.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$190,214.94	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	25	\$5,639,068.96	14.97%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,201.78	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,508,477.42	4%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$317,687.17	0.84%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,064.50	0.64%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,786.17	0.58%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	4	\$940,527.32	2.5%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$163,680.39	0.43%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$155,844.70	0.41%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$259,441.47	0.69%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$309,522.80						