

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 17 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31408JLV1		CHASE HOME FINANCE, LLC	8	\$1,403,253.00	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$596,911.33	29.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,164.33	100%	0	\$0.00		0	\$0.00
31408JLW9		CHASE HOME FINANCE, LLC	7	\$529,757.25	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,076,981.24	79.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,606,738.49	100%	0	\$0.00		0	\$0.00
31408JLX7		CHASE HOME FINANCE, LLC	8	\$1,422,100.00	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$855,355.92	37.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,277,455.92	100%	0	\$0.00		0	\$0.00
31408JLY5		CHASE HOME FINANCE, LLC	56	\$6,042,974.52	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,655,196.68	79.65%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,698,171.20	100%	0	\$0.00		0	\$0.00
31408JLZ2		CHASE HOME FINANCE, LLC	9	\$660,744.08	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,292.09	42.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,158,036.17	100%	0	\$0.00		0	\$0.00
31408JMA6		CHASE HOME FINANCE, LLC	1	\$83,920.30	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,148,233.88	93.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,232,154.18	100%	0	\$0.00		0	\$0.00
31408JMD0		CHASE HOME FINANCE, LLC	113	\$25,337,403.86	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,379,673.12	51.94%	0	\$0.00	NA	0	\$0.00
Total			232	\$52,717,076.98	100%	0	\$0.00		0	\$0.00
31408JME8		CHASE HOME FINANCE, LLC	73	\$15,421,312.75	73.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,459,251.30	26.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,880,564.05	100%	0	\$0.00		0	\$0.00
31408JMG3		CHASE HOME FINANCE, LLC	48	\$11,319,857.48	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,986,946.51	26.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,306,803.99	100%	0	\$0.00		0	\$0.00
31408JMH1		CHASE HOME FINANCE, LLC	22	\$4,224,444.59	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,700.00	10.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,707,144.59	100%	0	\$0.00		0	\$0.00
31408JMM0		CHASE HOME FINANCE, LLC	46	\$10,937,232.22	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,835.32	0.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,015,067.54	100%	0	\$0.00		0	\$0.00
31408JMN8		CHASE HOME FINANCE, LLC	67	\$17,624,031.05	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,499.98	2.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,985,531.03	100%	0	\$0.00		0	\$0.00
31408JMP3		CHASE HOME FINANCE, LLC	110	\$25,098,251.80	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,472,386.81	5.54%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,570,638.61	100%	0	\$0.00		0	\$0.00
31408JMR9		CHASE HOME FINANCE, LLC	15	\$4,243,452.29	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,569,322.66	37.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,812,774.95	100%	0	\$0.00		0	\$0.00
31408JMS7		CHASE HOME FINANCE, LLC	20	\$3,430,942.49	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,524,300.00	30.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,955,242.49	100%	0	\$0.00		0	\$0.00
31408JN31		GUARANTY BANK F.S.B.	6	\$732,478.04	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,002.28	29.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,480.32	100%	0	\$0.00		0	\$0.00
31408JNW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,126,374.53	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,126,374.53	100%	0	\$0.00		0	\$0.00
31408JNX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,723,247.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,723,247.57	100%	0	\$0.00		0	\$0.00
31408JNY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$7,647,294.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,647,294.94	100%	0	\$0.00		0	\$0.00
31408JNZ0		GUARANTY BANK F.S.B.	2	\$177,875.50	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,067,850.00	85.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,245,725.50	100%	0	\$0.00		0	\$0.00
31408JP21		NOMURA CREDIT AND CAPITAL, INC.	62	\$14,574,805.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,574,805.28	100%	0	\$0.00		0	\$0.00
31408JP39		NOMURA CREDIT AND CAPITAL, INC.	19	\$4,473,577.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,473,577.73	100%	0	\$0.00		0	\$0.00
31408JP47		NOMURA CREDIT AND CAPITAL, INC.	31	\$4,662,458.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,662,458.27	100%	0	\$0.00		0	\$0.00
31408JPB1		THIRD FEDERAL SAVINGS AND LOAN	251	\$49,949,283.64	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$49,949,283.64	100%	0	\$0.00		0	\$0.00
31408JPC9		THIRD FEDERAL SAVINGS AND LOAN	75	\$20,140,850.47	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,140,850.47	100%	0	\$0.00		0	\$0.00
31408JPD7		THIRD FEDERAL SAVINGS AND LOAN	66	\$13,111,327.80	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,111,327.80	100%	0	\$0.00		0	\$0.00
31408JPE5		THIRD FEDERAL SAVINGS AND LOAN	35	\$5,040,994.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,040,994.42	100%	0	\$0.00		0	\$0.00
31408JPF2		THIRD FEDERAL SAVINGS AND LOAN	49	\$11,085,805.98	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$11,085,805.98	100%	0	\$0.00		0	\$0.
31408JPG0		THIRD FEDERAL SAVINGS AND LOAN	31	\$5,038,002.02	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,038,002.02	100%	0	\$0.00		0	\$0.
31408JPH8		THIRD FEDERAL SAVINGS AND LOAN	46	\$5,048,133.55	100%	0	\$0.00	NA	0	\$0.
Total			46	\$5,048,133.55	100%	0	\$0.00		0	\$0.
31408JPJ4		NEXSTAR FINANCIAL CORPORATION	11	\$1,907,390.96	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,907,390.96	100%	0	\$0.00		0	\$0.
31408JPK1		NEXSTAR FINANCIAL CORPORATION	21	\$3,683,101.81	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,683,101.81	100%	0	\$0.00		0	\$0.
31408JPL9		AMSOUTH BANK	50	\$8,106,140.41	100%	0	\$0.00	NA	0	\$0.
Total			50	\$8,106,140.41	100%	0	\$0.00		0	\$0.
31408JPM7		STATE FARM BANK, FSB	23	\$1,472,111.50	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,472,111.50	100%	0	\$0.00		0	\$0.
31408JPQ8		STATE FARM BANK, FSB	81	\$13,214,549.63	100%	0	\$0.00	NA	0	\$0.
Total			81	\$13,214,549.63	100%	0	\$0.00		0	\$0.
31408JPR6		STATE FARM BANK, FSB	13	\$2,247,689.15	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,247,689.15	100%	0	\$0.00		0	\$0.
31408JPS4		BANK OF HAWAII	3	\$714,395.14	100%	0	\$0.00	NA	0	\$0.
Total			3	\$714,395.14	100%	0	\$0.00		0	\$0.
31408JPV7		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,024,603.09	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,024,603.09	100%	0	\$0.00		0	\$0.
31408JPW5		NOMURA CREDIT AND CAPITAL, INC.	5	\$1,094,827.62	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,094,827.62	100%	0	\$0.00		0	\$0.
31408JPX3		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,169,039.84	100%	0	\$0.00	NA	0	\$0.

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Total			6	\$1,169,039.84	100%	0	\$0.00		0	\$0.
31408JPY1		NOMURA CREDIT AND CAPITAL, INC.	20	\$5,217,916.39	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,217,916.39	100%	0	\$0.00		0	\$0.
31408JPZ8		NOMURA CREDIT AND CAPITAL, INC.	46	\$10,661,792.75	100%	0	\$0.00	NA	0	\$0.
Total			46	\$10,661,792.75	100%	0	\$0.00		0	\$0.
31408JQ38		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	13	\$1,581,584.15	85.64%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$265,193.79	14.36%	0	\$0.00	NA	0	\$0.
Total			14	\$1,846,777.94	100%	0	\$0.00		0	\$0.
31408JQ46		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	50	\$5,832,211.23	94.73%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$324,395.13	5.27%	0	\$0.00	NA	0	\$0.
Total			52	\$6,156,606.36	100%	0	\$0.00		0	\$0.
31408JQ53		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	8	\$1,008,192.24	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,008,192.24	100%	0	\$0.00		0	\$0.
31408JQ61		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	16	\$2,734,475.75	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,734,475.75	100%	0	\$0.00		0	\$0.
31408JQ79		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	7	\$1,383,397.15	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,383,397.15	100%	0	\$0.00		0	\$0.
31408JQ87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	31	\$5,347,387.24	86.52%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$833,351.80	13.48%	0	\$0.00	NA	0	\$0.

Total			35	\$6,180,739.04	100%	0	\$0.00		0	\$0.
31408JQ95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	112	\$18,474,303.78	89.82%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,094,119.32	10.18%	0	\$0.00	NA	0	\$0.
Total			125	\$20,568,423.10	100%	0	\$0.00		0	\$0.
31408JQE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$544,361.02	10.23%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,778,161.34	89.77%	0	\$0.00	NA	0	\$0.
Total			31	\$5,322,522.36	100%	0	\$0.00		0	\$0.
31408JQF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,787,314.55	39.54%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,789,926.04	60.46%	0	\$0.00	NA	0	\$0.
Total			71	\$9,577,240.59	100%	0	\$0.00		0	\$0.
31408JQQ7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,677,290.78	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,677,290.78	100%	0	\$0.00		0	\$0.
31408JQR5		DLJ MORTGAGE CAPITAL INC.	202	\$5,061,328.32	100%	0	\$0.00	NA	0	\$0.
Total			202	\$5,061,328.32	100%	0	\$0.00		0	\$0.
31408JQS3		DLJ MORTGAGE CAPITAL INC.	104	\$3,268,878.57	100%	0	\$0.00	NA	0	\$0.
Total			104	\$3,268,878.57	100%	0	\$0.00		0	\$0.
31408JQT1		DLJ MORTGAGE CAPITAL INC.	153	\$4,151,085.43	100%	0	\$0.00	NA	0	\$0.
Total			153	\$4,151,085.43	100%	0	\$0.00		0	\$0.
31408JQZ7		GUARANTY BANK F.S.B.	3	\$513,900.69	60.2%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$339,797.49	39.8%	0	\$0.00	NA	0	\$0.
Total			5	\$853,698.18	100%	0	\$0.00		0	\$0.
31408JRA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	28	\$3,880,463.51	85.52%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$656,849.26	14.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,537,312.77	100%	0	\$0.00		0	\$0.00
31408JRB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	23	\$2,745,462.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,745,462.46	100%	0	\$0.00		0	\$0.00
31408JRC7		STATE FARM BANK, FSB	21	\$2,851,221.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,851,221.66	100%	0	\$0.00		0	\$0.00
31408JRD5		STATE FARM BANK, FSB	30	\$2,180,311.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,180,311.25	100%	0	\$0.00		0	\$0.00
31408W4B5		NAVY FEDERAL CREDIT UNION	10	\$2,051,257.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,051,257.10	100%	0	\$0.00		0	\$0.00
31408W4C3		NAVY FEDERAL CREDIT UNION	94	\$20,070,433.39	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,070,433.39	100%	0	\$0.00		0	\$0.00
31408W4E9		NAVY FEDERAL CREDIT UNION	20	\$3,081,520.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,081,520.76	100%	0	\$0.00		0	\$0.00
31408W4F6		NAVY FEDERAL CREDIT UNION	27	\$5,049,072.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,049,072.27	100%	0	\$0.00		0	\$0.00
31408W4G4		NAVY FEDERAL CREDIT UNION	96	\$20,057,159.06	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,057,159.06	100%	0	\$0.00		0	\$0.00
31408W4H2		NAVY FEDERAL CREDIT UNION	98	\$20,127,825.37	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,127,825.37	100%	0	\$0.00		0	\$0.00
31408W4J8		NAVY FEDERAL CREDIT UNION	95	\$20,085,004.66	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,085,004.66	100%	0	\$0.00		0	\$0.00
31408W4K5		NAVY FEDERAL CREDIT UNION	26	\$6,390,984.08	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$6,390,984.08	100%	0	\$0.00		0	\$0.00
31408W4L3		NAVY FEDERAL CREDIT UNION	18	\$4,028,366.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,028,366.00	100%	0	\$0.00		0	\$0.00
31408XN89		REGIONS BANK	34	\$3,346,310.33	100%	1	\$95,468.25	NA	1	\$95,468.25
Total			34	\$3,346,310.33	100%	1	\$95,468.25		1	\$95,468.25
31408XP20		REGIONS BANK	25	\$3,508,125.00	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,832.96	9.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,857,957.96	100%	0	\$0.00		0	\$0.00
31408XPB0		REGIONS BANK	29	\$1,659,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,659,300.00	100%	0	\$0.00		0	\$0.00
31408XPW4		REGIONS BANK	62	\$4,015,200.70	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,015,200.70	100%	0	\$0.00		0	\$0.00
31408XPX2		REGIONS BANK	38	\$6,643,115.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,643,115.80	100%	0	\$0.00		0	\$0.00
31408XPY0		REGIONS BANK	66	\$14,120,540.00	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,235.40	2.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,453,775.40	100%	0	\$0.00		0	\$0.00
31408XPZ7		REGIONS BANK	52	\$6,604,465.86	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,604,465.86	100%	0	\$0.00		0	\$0.00
31408YLP1		OHIO SAVINGS BANK	1	\$138,405.73	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,742,584.44	95.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,880,990.17	100%	0	\$0.00		0	\$0.00
31408YLQ9		OHIO SAVINGS BANK	3	\$689,375.98	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,172,640.65	95.36%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,862,016.63	100%	0	\$0.00		0	\$0.00
31408YLR7		OHIO SAVINGS BANK	1	\$348,757.56	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,063,047.32	93.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,411,804.88	100%	0	\$0.00		0	\$0.00
31408YME5		OHIO SAVINGS BANK	1	\$294,289.60	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,408,957.15	92.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,703,246.75	100%	0	\$0.00		0	\$0.00

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31408YMF2		OHIO SAVINGS BANK	29	\$6,345,092.85	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$108,333,050.64	94.47%	0	\$0.00	NA	0	\$0.00
Total			466	\$114,678,143.49	100%	0	\$0.00		0	\$0.00
31408YMG0		Unavailable	344	\$76,483,737.53	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$76,483,737.53	100%	0	\$0.00		0	\$0.00
31408YMH8		Unavailable	131	\$25,093,937.23	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,093,937.23	100%	0	\$0.00		0	\$0.00
31408YMJ4		Unavailable	20	\$3,479,944.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,479,944.89	100%	0	\$0.00		0	\$0.00
31408YP69		Unavailable	12	\$1,826,190.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,826,190.26	100%	0	\$0.00		0	\$0.00
31408YP77		OHIO SAVINGS BANK	1	\$79,927.67	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,221,276.05	98.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,301,203.72	100%	0	\$0.00		0	\$0.00
31408YP85		Unavailable	11	\$1,348,703.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,348,703.10	100%	0	\$0.00		0	\$0.00
31408YQ35		OHIO SAVINGS BANK	1	\$111,765.44	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,028,050.80	90.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,816.24	100%	0	\$0.00		0	\$0.00
31408YQ43		Unavailable	18	\$3,261,561.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,261,561.46	100%	0	\$0.00		0	\$0.00
31408YQ50		Unavailable	8	\$1,722,392.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,722,392.29	100%	0	\$0.00		0	\$0.00
31408YR91		OHIO SAVINGS BANK	1	\$112,280.74	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,225,320.12	96.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,337,600.86	100%	0	\$0.00		0	\$0.00
31408YRG5		OHIO SAVINGS BANK	4	\$637,542.79	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,379,182.83	95.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,016,725.62	100%	0	\$0.00		0	\$0.00
31408YRH3		OHIO SAVINGS BANK	1	\$185,810.36	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,668,859.76	99.25%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,854,670.12	100%	0	\$0.00		0	\$0.00

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31408YRJ9		OHIO SAVINGS BANK	1	\$151,859.21	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,959,211.22	99.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,111,070.43	100%	0	\$0.00		0	\$0.00
31408YRK6		Unavailable	54	\$9,444,389.88	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,444,389.88	100%	0	\$0.00		0	\$0.00
31408YRL4		Unavailable	12	\$1,749,224.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,749,224.14	100%	0	\$0.00		0	\$0.00
31408YSK5		OHIO SAVINGS BANK	2	\$138,375.15	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,343,001.11	90.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,481,376.26	100%	0	\$0.00		0	\$0.00
31408YSL3		OHIO SAVINGS BANK	5	\$465,367.71	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,816,236.14	79.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,281,603.85	100%	0	\$0.00		0	\$0.00
31408YSV1		OHIO SAVINGS BANK	11	\$1,439,100.67	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,494,111.95	92.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,933,212.62	100%	0	\$0.00		0	\$0.00
31408YSW9		Unavailable	72	\$12,593,470.95	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,593,470.95	100%	0	\$0.00		0	\$0.00
31408YSX7		Unavailable	23	\$3,976,767.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,976,767.42	100%	0	\$0.00		0	\$0.00
31408YT65		OHIO SAVINGS BANK	4	\$374,517.19	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,637,027.20	90.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,011,544.39	100%	0	\$0.00		0	\$0.00
31408YT73		OHIO SAVINGS BANK	1	\$99,900.44	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,059,834.61	98.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,159,735.05	100%	0	\$0.00		0	\$0.00
31408YT81		Unavailable	29	\$2,782,892.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,782,892.68	100%	0	\$0.00		0	\$0.00
31408YT99		Unavailable	11	\$1,022,242.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,242.37	100%	0	\$0.00		0	\$0.00
31408YTH1		OHIO SAVINGS BANK	5	\$253,120.96	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,909,660.03	88.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,162,780.99	100%	0	\$0.00		0	\$0.00

31408YTJ7	OHIO SAVINGS BANK	1	\$34,965.15	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,130,153.18	98.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,165,118.33	100%	0	\$0.00		0	\$0.00
31408YTK4	OHIO SAVINGS BANK	1	\$51,253.62	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,178,509.67	98.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,229,763.29	100%	0	\$0.00		0	\$0.00
31408YTT5	OHIO SAVINGS BANK	5	\$474,958.04	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,113,677.89	70.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,588,635.93	100%	0	\$0.00		0	\$0.00
31408YTU2	OHIO SAVINGS BANK	2	\$173,879.83	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,903,812.82	91.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,077,692.65	100%	0	\$0.00		0	\$0.00
31408YTV0	Unavailable	11	\$1,067,950.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,067,950.86	100%	0	\$0.00		0	\$0.00
31408YU71	OHIO SAVINGS BANK	5	\$909,220.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,568,945.10	93.72%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,478,165.10	100%	0	\$0.00		0	\$0.00
31408YU89	Unavailable	38	\$8,488,186.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,488,186.78	100%	0	\$0.00		0	\$0.00
31408YUF3	Unavailable	10	\$1,310,841.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,310,841.10	100%	0	\$0.00		0	\$0.00
31408YUG1	OHIO SAVINGS BANK	2	\$267,251.52	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,226,057.28	89.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,493,308.80	100%	0	\$0.00		0	\$0.00
31408YUH9	OHIO SAVINGS BANK	2	\$245,615.67	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,517,540.34	93.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,763,156.01	100%	0	\$0.00		0	\$0.00
31408YUS5	Unavailable	8	\$1,073,832.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,073,832.41	100%	0	\$0.00		0	\$0.00
31408YUT3	OHIO SAVINGS BANK	12	\$1,583,782.62	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,431,008.51	89.45%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,014,791.13	100%	0	\$0.00		0	\$0.00

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31408YUU0	OHIO SAVINGS BANK	1	\$135,864.61	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,555,570.72	99.23%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,691,435.33	100%	0	\$0.00		0	\$0.00
31408YUV8	Unavailable	60	\$7,803,293.27	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,803,293.27	100%	0	\$0.00		0	\$0.00
31408YUW6	Unavailable	9	\$1,112,240.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,112,240.58	100%	0	\$0.00		0	\$0.00
31408YVR6	OHIO SAVINGS BANK	1	\$92,809.88	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,371,855.28	96.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,464,665.16	100%	0	\$0.00		0	\$0.00
31408YVS4	OHIO SAVINGS BANK	1	\$88,416.03	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,558,842.02	98.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,647,258.05	100%	0	\$0.00		0	\$0.00
31408YVT2	Unavailable	43	\$5,300,031.60	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,300,031.60	100%	0	\$0.00		0	\$0.00
31408YWD6	OHIO SAVINGS BANK	2	\$282,720.34	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$828,734.07	74.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,454.41	100%	0	\$0.00		0	\$0.00
31408YY77	OHIO SAVINGS BANK	1	\$103,905.97	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,779,978.76	94.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,883,884.73	100%	0	\$0.00		0	\$0.00
31408YY85	Unavailable	12	\$1,941,728.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,941,728.52	100%	0	\$0.00		0	\$0.00
31408YY93	Unavailable	11	\$1,241,434.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,241,434.01	100%	0	\$0.00		0	\$0.00
31408YYH5	OHIO SAVINGS BANK	2	\$347,632.76	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,252,330.59	86.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,599,963.35	100%	0	\$0.00		0	\$0.00
31408YYJ1	Unavailable	18	\$2,801,796.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,801,796.13	100%	0	\$0.00		0	\$0.00
31408YYK8	Unavailable	11	\$1,459,013.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,459,013.71	100%	0	\$0.00		0	\$0.00

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31408YZW1		Unavailable	11	\$1,374,683.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,683.40	100%	0	\$0.00		0	\$0.00
31409AD48		COUNTRYWIDE HOME LOANS, INC.	85	\$15,879,424.58	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,125,888.11	20.62%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,005,312.69	100%	0	\$0.00		0	\$0.00
31409AD55		COUNTRYWIDE HOME LOANS, INC.	80	\$15,816,704.25	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,764,242.68	32.93%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,580,946.93	100%	0	\$0.00		0	\$0.00
31409AD63		COUNTRYWIDE HOME LOANS, INC.	3	\$187,467.81	81.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,920.09	18.27%	0	\$0.00	NA	0	\$0.00
Total			4	\$229,387.90	100%	0	\$0.00		0	\$0.00
31409ADM8		COUNTRYWIDE HOME LOANS, INC.	6	\$794,855.73	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,848,134.49	82.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,642,990.22	100%	0	\$0.00		0	\$0.00
31409ADN6		COUNTRYWIDE HOME LOANS, INC.	48	\$12,175,279.13	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,223,828.23	58.59%	0	\$0.00	NA	0	\$0.00
Total			114	\$29,399,107.36	100%	0	\$0.00		0	\$0.00
31409ADP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,858,918.25	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,315,677.17	69.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,174,595.42	100%	0	\$0.00		0	\$0.00
31409ADQ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,130,904.67	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,986,193.44	70.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,117,098.11	100%	0	\$0.00		0	\$0.00
31409ADR7		COUNTRYWIDE HOME LOANS, INC.	92	\$14,784,969.52	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$24,322,978.73	62.19%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,107,948.25	100%	0	\$0.00		0	\$0.00
31409ADT3		COUNTRYWIDE HOME LOANS, INC.	55	\$12,762,236.76	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,389,080.94	56.22%	0	\$0.00	NA	0	\$0.00

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Total			115	\$29,151,317.70	100%	0	\$0.00		0	\$0.
31409ADU0		COUNTRYWIDE HOME LOANS, INC.	360	\$71,015,847.90	18.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1,145	\$315,809,679.33	81.64%	0	\$0.00	NA	0	\$0.
Total			1,505	\$386,825,527.23	100%	0	\$0.00		0	\$0.
31409ADV8		COUNTRYWIDE HOME LOANS, INC.	374	\$69,526,140.94	33.71%	0	\$0.00	NA	0	\$0.
		Unavailable	702	\$136,736,837.58	66.29%	0	\$0.00	NA	0	\$0.
Total			1,076	\$206,262,978.52	100%	0	\$0.00		0	\$0.
31409ADW6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,004,110.00	40.04%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,499,262.66	59.96%	0	\$0.00	NA	0	\$0.
Total			41	\$7,503,372.66	100%	0	\$0.00		0	\$0.
31409ADX4		COUNTRYWIDE HOME LOANS, INC.	81	\$14,129,908.10	40.45%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$20,801,471.18	59.55%	0	\$0.00	NA	0	\$0.
Total			195	\$34,931,379.28	100%	0	\$0.00		0	\$0.
31409ADZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,270,237.84	9.23%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$22,333,262.00	90.77%	0	\$0.00	NA	0	\$0.
Total			96	\$24,603,499.84	100%	0	\$0.00		0	\$0.
31409AE21		Unavailable	7	\$1,086,223.25	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,086,223.25	100%	0	\$0.00		0	\$0.
31409AE88		COUNTRYWIDE HOME LOANS, INC.	1	\$180,315.97	13.78%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,128,573.04	86.22%	0	\$0.00	NA	0	\$0.
Total			10	\$1,308,889.01	100%	0	\$0.00		0	\$0.
31409AE96		COUNTRYWIDE HOME LOANS, INC.	1	\$99,907.38	6.94%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,339,680.46	93.06%	0	\$0.00	NA	0	\$0.
Total			11	\$1,439,587.84	100%	0	\$0.00		0	\$0.
31409AEA3		Unavailable	1	\$126,411.48	100%	0	\$0.00	NA	0	\$0.
Total			1	\$126,411.48	100%	0	\$0.00		0	\$0.
31409AEJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$867,937.40	11.91%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,421,532.73	88.09%	0	\$0.00	NA	0	\$0.

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Total			40	\$7,289,470.13	100%	0	\$0.00		0	\$0.
31409AEK1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,767.30	6.14%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,876,736.28	93.86%	0	\$0.00	NA	0	\$0.
Total			25	\$4,130,503.58	100%	0	\$0.00		0	\$0.
31409AEP0		COUNTRYWIDE HOME LOANS, INC.	3	\$306,300.00	29.21%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$742,316.14	70.79%	0	\$0.00	NA	0	\$0.
Total			10	\$1,048,616.14	100%	0	\$0.00		0	\$0.
31409AER6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,817.50	28.86%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,954,754.07	71.14%	0	\$0.00	NA	0	\$0.
Total			26	\$4,153,571.57	100%	0	\$0.00		0	\$0.
31409AES4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,291.83	36.43%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,962,786.36	63.57%	0	\$0.00	NA	0	\$0.
Total			37	\$6,234,078.19	100%	0	\$0.00		0	\$0.
31409AET2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,930.72	57.66%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$905,363.80	42.34%	0	\$0.00	NA	0	\$0.
Total			16	\$2,138,294.52	100%	0	\$0.00		0	\$0.
31409AEV7		COUNTRYWIDE HOME LOANS, INC.	3	\$239,604.08	5.85%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,857,730.40	94.15%	0	\$0.00	NA	0	\$0.
Total			35	\$4,097,334.48	100%	0	\$0.00		0	\$0.
31409AEW5		COUNTRYWIDE HOME LOANS, INC.	10	\$879,325.19	17.36%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$4,186,133.82	82.64%	0	\$0.00	NA	0	\$0.
Total			48	\$5,065,459.01	100%	0	\$0.00		0	\$0.
31409AF38		COUNTRYWIDE HOME LOANS, INC.	110	\$22,529,420.37	35.65%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$40,659,804.76	64.35%	0	\$0.00	NA	0	\$0.
Total			272	\$63,189,225.13	100%	0	\$0.00		0	\$0.
31409AF46		COUNTRYWIDE HOME LOANS, INC.	575	\$102,363,668.27	29.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1,104	\$249,692,204.12	70.92%	0	\$0.00	NA	0	\$0.
Total			1,679	\$352,055,872.39	100%	0	\$0.00		0	\$0.

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31409AF53	COUNTRYWIDE HOME LOANS, INC.	511	\$97,082,692.12	36.27%	0	\$0.00	NA	0	\$0.
	Unavailable	794	\$170,568,933.14	63.73%	0	\$0.00	NA	0	\$0.
Total		1,305	\$267,651,625.26	100%	0	\$0.00		0	\$0.
31409AF61	COUNTRYWIDE HOME LOANS, INC.	51	\$8,082,271.77	43.11%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$10,664,880.06	56.89%	0	\$0.00	NA	0	\$0.
Total		133	\$18,747,151.83	100%	0	\$0.00		0	\$0.
31409AF79	COUNTRYWIDE HOME LOANS, INC.	207	\$26,460,293.73	36.7%	0	\$0.00	NA	0	\$0.
	Unavailable	290	\$45,629,185.84	63.3%	0	\$0.00	NA	0	\$0.
Total		497	\$72,089,479.57	100%	0	\$0.00		0	\$0.
31409AF87	COUNTRYWIDE HOME LOANS, INC.	33	\$5,024,972.87	27.56%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$13,211,076.77	72.44%	0	\$0.00	NA	0	\$0.
Total		94	\$18,236,049.64	100%	0	\$0.00		0	\$0.
31409AFA2	COUNTRYWIDE HOME LOANS, INC.	2	\$243,962.20	18.67%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,062,723.23	81.33%	0	\$0.00	NA	0	\$0.
Total		13	\$1,306,685.43	100%	0	\$0.00		0	\$0.
31409AFC8	COUNTRYWIDE HOME LOANS, INC.	1	\$84,421.74	8.37%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$924,252.36	91.63%	0	\$0.00	NA	0	\$0.
Total		12	\$1,008,674.10	100%	0	\$0.00		0	\$0.
31409AFD6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,748,635.26	38.09%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,093,462.43	61.91%	0	\$0.00	NA	0	\$0.
Total		38	\$9,842,097.69	100%	0	\$0.00		0	\$0.
31409AFE4	COUNTRYWIDE HOME LOANS, INC.	70	\$15,563,502.00	62.22%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,450,237.00	37.78%	0	\$0.00	NA	0	\$0.
Total		109	\$25,013,739.00	100%	0	\$0.00		0	\$0.
31409AFF1	COUNTRYWIDE HOME LOANS, INC.	75	\$25,760,257.40	51.51%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$24,245,844.00	48.49%	0	\$0.00	NA	0	\$0.
Total		143	\$50,006,101.40	100%	0	\$0.00		0	\$0.

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31409AFG9		COUNTRYWIDE HOME LOANS, INC.	163	\$31,022,503.19	58.29%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$22,199,630.00	41.71%	0	\$0.00	NA	0	\$0.
Total			272	\$53,222,133.19	100%	0	\$0.00		0	\$0.
31409AFH7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,702.28	30.22%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,923,890.98	69.78%	0	\$0.00	NA	0	\$0.
Total			36	\$8,489,593.26	100%	0	\$0.00		0	\$0.
31409AFJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$407,200.00	12.67%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,807,719.43	87.33%	0	\$0.00	NA	0	\$0.
Total			16	\$3,214,919.43	100%	0	\$0.00		0	\$0.
31409AFK0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,176,685.00	38.03%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,175,658.94	61.97%	0	\$0.00	NA	0	\$0.
Total			64	\$8,352,343.94	100%	0	\$0.00		0	\$0.
31409AFL8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,800,494.35	19.67%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$23,694,881.68	80.33%	0	\$0.00	NA	0	\$0.
Total			221	\$29,495,376.03	100%	0	\$0.00		0	\$0.
31409AFM6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,329,425.20	28.87%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$3,274,727.44	71.13%	0	\$0.00	NA	0	\$0.
Total			66	\$4,604,152.64	100%	0	\$0.00		0	\$0.
31409AFN4		Unavailable	10	\$2,372,642.91	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,372,642.91	100%	0	\$0.00		0	\$0.
31409AFP9		COUNTRYWIDE HOME LOANS, INC.	89	\$11,594,404.04	33.12%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$23,407,973.55	66.88%	0	\$0.00	NA	0	\$0.
Total			268	\$35,002,377.59	100%	0	\$0.00		0	\$0.
31409AFQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,288,785.00	37.87%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$7,036,242.32	62.13%	0	\$0.00	NA	0	\$0.
Total			115	\$11,325,027.32	100%	0	\$0.00		0	\$0.
31409AFR5		COUNTRYWIDE HOME LOANS, INC.	55	\$7,193,217.81	38.32%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$11,576,876.18	61.68%	0	\$0.00	NA	0	\$0.

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Total			144	\$18,770,093.99	100%	0	\$0.00		0	\$0.00
31409AFS3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,280,376.00	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,772,333.94	83.5%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,052,709.94	100%	0	\$0.00		0	\$0.00
31409AFT1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,122,400.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,350,177.58	74.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,472,577.58	100%	0	\$0.00		0	\$0.00
31409AFV6		COUNTRYWIDE HOME LOANS, INC.	20	\$5,143,732.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,107,944.00	86.19%	0	\$0.00	NA	0	\$0.00
Total			148	\$37,251,676.00	100%	0	\$0.00		0	\$0.00
31409AFY0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,704,960.82	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,008,060.73	62.72%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,713,021.55	100%	0	\$0.00		0	\$0.00
31409AG37		COUNTRYWIDE HOME LOANS, INC.	2	\$160,924.83	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,372,731.81	89.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,533,656.64	100%	0	\$0.00		0	\$0.00
31409AG45		COUNTRYWIDE HOME LOANS, INC.	7	\$637,780.33	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$549,299.75	46.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,187,080.08	100%	0	\$0.00		0	\$0.00
31409AGC7		COUNTRYWIDE HOME LOANS, INC.	55	\$10,622,781.89	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,255,139.00	61.9%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,877,920.89	100%	0	\$0.00		0	\$0.00
31409AGD5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,749,534.36	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,495,968.00	61.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,245,502.36	100%	0	\$0.00		0	\$0.00
31409AGE3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,307,059.47	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,776,787.52	63.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,083,846.99	100%	0	\$0.00		0	\$0.00

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31409AGF0	COUNTRYWIDE HOME LOANS, INC.	91	\$10,739,199.62	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$26,012,027.11	70.78%	0	\$0.00	NA	0	\$0.00
Total		294	\$36,751,226.73	100%	0	\$0.00		0	\$0.00
31409AGG8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,497.75	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,144,483.27	62.42%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,241,981.02	100%	0	\$0.00		0	\$0.00
31409AGH6	COUNTRYWIDE HOME LOANS, INC.	49	\$9,059,731.99	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$45,599,214.98	83.42%	0	\$0.00	NA	0	\$0.00
Total		253	\$54,658,946.97	100%	0	\$0.00		0	\$0.00
31409AGJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,933,380.71	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,295,982.92	84.2%	0	\$0.00	NA	0	\$0.00
Total		139	\$31,229,363.63	100%	0	\$0.00		0	\$0.00
31409AGK9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,520.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,935,147.80	83.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,544,667.80	100%	0	\$0.00		0	\$0.00
31409AGL7	COUNTRYWIDE HOME LOANS, INC.	2	\$210,720.00	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,104,063.59	83.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,314,783.59	100%	0	\$0.00		0	\$0.00
31409AGN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,222.67	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,367,510.36	80.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,649,733.03	100%	0	\$0.00		0	\$0.00
31409AGP8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,070.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,312,655.23	74.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,440,725.23	100%	0	\$0.00		0	\$0.00
31409AGQ6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,772,967.00	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,849,085.38	61.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,622,052.38	100%	0	\$0.00		0	\$0.00

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31409AGR4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,454.00	16.75%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,527,966.33	83.25%	0	\$0.00	NA	0	\$0.
Total			90	\$9,042,420.33	100%	0	\$0.00		0	\$0.
31409AGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,639,746.00	17.4%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$7,783,643.65	82.6%	0	\$0.00	NA	0	\$0.
Total			72	\$9,423,389.65	100%	0	\$0.00		0	\$0.
31409AGT0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,098,147.00	30.26%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,530,454.98	69.74%	0	\$0.00	NA	0	\$0.
Total			37	\$3,628,601.98	100%	0	\$0.00		0	\$0.
31409AGU7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,422.71	27.02%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,483,136.90	72.98%	0	\$0.00	NA	0	\$0.
Total			92	\$8,883,559.61	100%	0	\$0.00		0	\$0.
31409AGV5		COUNTRYWIDE HOME LOANS, INC.	3	\$563,373.38	15.31%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,116,729.97	84.69%	0	\$0.00	NA	0	\$0.
Total			33	\$3,680,103.35	100%	0	\$0.00		0	\$0.
31409AGW3		COUNTRYWIDE HOME LOANS, INC.	38	\$2,742,263.34	16.49%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$13,884,424.02	83.51%	0	\$0.00	NA	0	\$0.
Total			212	\$16,626,687.36	100%	0	\$0.00		0	\$0.
31409AGX1		COUNTRYWIDE HOME LOANS, INC.	6	\$255,822.64	6.04%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$3,978,665.53	93.96%	0	\$0.00	NA	0	\$0.
Total			55	\$4,234,488.17	100%	0	\$0.00		0	\$0.
31409AGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$690,987.24	7.77%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$8,198,037.75	92.23%	0	\$0.00	NA	0	\$0.
Total			123	\$8,889,024.99	100%	0	\$0.00		0	\$0.
31409AGZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$210,875.44	9.53%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,001,330.21	90.47%	0	\$0.00	NA	0	\$0.
Total			47	\$2,212,205.65	100%	0	\$0.00		0	\$0.
31409AH28		Unavailable	49	\$15,904,640.33	100%	0	\$0.00	NA	0	\$0.

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Total			49	\$15,904,640.33	100%	0	\$0.00		0	\$0.00
31409AH36		Unavailable	16	\$3,277,611.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,277,611.78	100%	0	\$0.00		0	\$0.00
31409AH44		COUNTRYWIDE HOME LOANS, INC.	5	\$1,293,395.00	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,411,736.84	52.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,705,131.84	100%	0	\$0.00		0	\$0.00
31409AH51		COUNTRYWIDE HOME LOANS, INC.	5	\$491,550.00	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,578,120.03	76.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,069,670.03	100%	0	\$0.00		0	\$0.00
31409AH69		COUNTRYWIDE HOME LOANS, INC.	45	\$10,582,044.00	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,630,819.00	30.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,212,863.00	100%	0	\$0.00		0	\$0.00
31409AH77		COUNTRYWIDE HOME LOANS, INC.	46	\$10,872,567.00	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,618,779.00	29.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,491,346.00	100%	0	\$0.00		0	\$0.00
31409AH85		COUNTRYWIDE HOME LOANS, INC.	93	\$19,475,817.00	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,547,747.00	35.13%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,023,564.00	100%	0	\$0.00		0	\$0.00
31409AH93		COUNTRYWIDE HOME LOANS, INC.	35	\$8,030,268.00	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,071,028.00	68.01%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,101,296.00	100%	0	\$0.00		0	\$0.00
31409AHA0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,733,870.18	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,427,221.22	87.08%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,161,091.40	100%	0	\$0.00		0	\$0.00
31409AHB8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,871,102.57	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,518,623.41	80.03%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,389,725.98	100%	0	\$0.00		0	\$0.00
31409AHC6			33	\$4,445,272.12	40.75%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	52	\$6,463,586.53	59.25%	0	\$0.00	NA	0
Total			85	\$10,908,858.65	100%	0	\$0.00		0
31409AHD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,034.80	31.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,592,579.22	68.7%	0	\$0.00	NA	0
Total			34	\$3,773,614.02	100%	0	\$0.00		0
31409AHE2		Unavailable	10	\$1,671,562.13	100%	0	\$0.00	NA	0
Total			10	\$1,671,562.13	100%	0	\$0.00		0
31409AHJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,244,432.00	3.69%	0	\$0.00	NA	0
		Unavailable	107	\$32,490,722.48	96.31%	0	\$0.00	NA	0
Total			113	\$33,735,154.48	100%	0	\$0.00		0
31409AHL6		COUNTRYWIDE HOME LOANS, INC.	2	\$221,731.83	20.29%	0	\$0.00	NA	0
		Unavailable	12	\$871,033.16	79.71%	0	\$0.00	NA	0
Total			14	\$1,092,764.99	100%	0	\$0.00		0
31409AHM4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,130.00	18.87%	0	\$0.00	NA	0
		Unavailable	66	\$10,682,830.04	81.13%	0	\$0.00	NA	0
Total			85	\$13,166,960.04	100%	0	\$0.00		0
31409AHN2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,368,835.97	19.02%	0	\$0.00	NA	0
		Unavailable	82	\$14,345,462.02	80.98%	0	\$0.00	NA	0
Total			101	\$17,714,297.99	100%	0	\$0.00		0
31409AHP7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,894,168.55	25.03%	0	\$0.00	NA	0
		Unavailable	35	\$8,667,223.45	74.97%	0	\$0.00	NA	0
Total			50	\$11,561,392.00	100%	0	\$0.00		0
31409AHQ5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,830,822.07	14.48%	0	\$0.00	NA	0
		Unavailable	238	\$58,049,054.35	85.52%	0	\$0.00	NA	0
Total			283	\$67,879,876.42	100%	0	\$0.00		0
31409AHR3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,647,276.88	10.65%	0	\$0.00	NA	0
		Unavailable	326	\$72,545,758.16	89.35%	0	\$0.00	NA	0

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Total			370	\$81,193,035.04	100%	0	\$0.00		0	\$0.
31409AHS1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,461,141.98	26.73%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$9,486,062.95	73.27%	0	\$0.00	NA	0	\$0.
Total			91	\$12,947,204.93	100%	0	\$0.00		0	\$0.
31409AHT9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,845,454.00	46.88%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,091,426.88	53.12%	0	\$0.00	NA	0	\$0.
Total			34	\$3,936,880.88	100%	0	\$0.00		0	\$0.
31409AHU6		COUNTRYWIDE HOME LOANS, INC.	51	\$2,762,749.00	55.08%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,253,170.94	44.92%	0	\$0.00	NA	0	\$0.
Total			93	\$5,015,919.94	100%	0	\$0.00		0	\$0.
31409AHV4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,161,827.90	41.37%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,063,833.34	58.63%	0	\$0.00	NA	0	\$0.
Total			60	\$5,225,661.24	100%	0	\$0.00		0	\$0.
31409AHX0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,220.00	11.52%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$20,472,867.33	88.48%	0	\$0.00	NA	0	\$0.
Total			176	\$23,138,087.33	100%	0	\$0.00		0	\$0.
31409AHY8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,307,761.00	21.83%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,683,703.92	78.17%	0	\$0.00	NA	0	\$0.
Total			89	\$5,991,464.92	100%	0	\$0.00		0	\$0.
31409AHZ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,292,474.15	22.62%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$7,840,176.66	77.38%	0	\$0.00	NA	0	\$0.
Total			102	\$10,132,650.81	100%	0	\$0.00		0	\$0.
31409AJ26		COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,633.00	24.74%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$6,949,640.76	75.26%	0	\$0.00	NA	0	\$0.
Total			94	\$9,234,273.76	100%	0	\$0.00		0	\$0.
31409AJ34		COUNTRYWIDE HOME LOANS, INC.	13	\$708,450.00	24.84%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,143,741.81	75.16%	0	\$0.00	NA	0	\$0.
Total			48	\$2,852,191.81	100%	0	\$0.00		0	\$0.

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31409AJ42	COUNTRYWIDE HOME LOANS, INC.	64	\$14,085,589.88	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$65,586,974.80	82.32%	0	\$0.00	NA	0	\$0.00
Total		325	\$79,672,564.68	100%	0	\$0.00		0	\$0.00
31409AJ59	COUNTRYWIDE HOME LOANS, INC.	116	\$21,561,872.75	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$85,627,614.96	79.88%	0	\$0.00	NA	0	\$0.00
Total		543	\$107,189,487.71	100%	0	\$0.00		0	\$0.00
31409AJ67	COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,621.00	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,292,081.77	81.5%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,400,702.77	100%	0	\$0.00		0	\$0.00
31409AJ75	COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,208.00	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,934,499.75	80.57%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,329,707.75	100%	0	\$0.00		0	\$0.00
31409AJ91	COUNTRYWIDE HOME LOANS, INC.	5	\$992,900.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,902,862.00	92.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,895,762.00	100%	0	\$0.00		0	\$0.00
31409AJB6	COUNTRYWIDE HOME LOANS, INC.	4	\$265,581.19	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$24,885.60	8.57%	0	\$0.00	NA	0	\$0.00
Total		5	\$290,466.79	100%	0	\$0.00		0	\$0.00
31409AJD2	COUNTRYWIDE HOME LOANS, INC.	15	\$805,616.00	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,499,611.37	81.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,305,227.37	100%	0	\$0.00		0	\$0.00
31409AJF7	COUNTRYWIDE HOME LOANS, INC.	4	\$273,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,548,763.16	90.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,821,763.16	100%	0	\$0.00		0	\$0.00
31409AJH3	COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,568,335.00	98.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,790,335.00	100%	0	\$0.00		0	\$0.00

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31409AJJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$404,000.00	12.17%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,915,178.64	87.83%	0	\$0.00	NA	0	\$0.
Total			34	\$3,319,178.64	100%	0	\$0.00		0	\$0.
31409AJK6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,800.00	1.88%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,508,192.13	98.12%	0	\$0.00	NA	0	\$0.
Total			51	\$6,632,992.13	100%	0	\$0.00		0	\$0.
31409AJL4		COUNTRYWIDE HOME LOANS, INC.	12	\$898,381.00	17.42%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$4,259,400.33	82.58%	0	\$0.00	NA	0	\$0.
Total			76	\$5,157,781.33	100%	0	\$0.00		0	\$0.
31409AJM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,344.00	13.34%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$7,690,885.75	86.66%	0	\$0.00	NA	0	\$0.
Total			89	\$8,875,229.75	100%	0	\$0.00		0	\$0.
31409AJN0		COUNTRYWIDE HOME LOANS, INC.	63	\$12,330,217.42	11.47%	0	\$0.00	NA	0	\$0.
		Unavailable	455	\$95,140,990.34	88.53%	0	\$0.00	NA	0	\$0.
Total			518	\$107,471,207.76	100%	0	\$0.00		0	\$0.
31409AJP5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,958.00	13.79%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$10,253,174.49	86.21%	0	\$0.00	NA	0	\$0.
Total			68	\$11,893,132.49	100%	0	\$0.00		0	\$0.
31409AJQ3		COUNTRYWIDE HOME LOANS, INC.	57	\$10,129,580.00	11.86%	0	\$0.00	NA	0	\$0.
		Unavailable	321	\$75,268,707.53	88.14%	0	\$0.00	NA	0	\$0.
Total			378	\$85,398,287.53	100%	0	\$0.00		0	\$0.
31409AJR1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,143,014.00	13.93%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$13,237,289.05	86.07%	0	\$0.00	NA	0	\$0.
Total			96	\$15,380,303.05	100%	0	\$0.00		0	\$0.
31409AJS9		COUNTRYWIDE HOME LOANS, INC.	58	\$11,703,443.34	76.86%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,524,468.80	23.14%	0	\$0.00	NA	0	\$0.
Total			73	\$15,227,912.14	100%	0	\$0.00		0	\$0.
31409AJT7		COUNTRYWIDE HOME	64	\$14,059,513.96	88.59%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	6	\$1,810,197.00	11.41%	0	\$0.00	NA	0
Total			70	\$15,869,710.96	100%	0	\$0.00		0
31409AJU4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,876,738.00	28.63%	0	\$0.00	NA	0
		Unavailable	82	\$19,639,570.00	71.37%	0	\$0.00	NA	0
Total			116	\$27,516,308.00	100%	0	\$0.00		0
31409AJV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,242,220.00	11.39%	0	\$0.00	NA	0
		Unavailable	56	\$9,664,643.82	88.61%	0	\$0.00	NA	0
Total			66	\$10,906,863.82	100%	0	\$0.00		0
31409AJX8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,711,920.72	29.08%	0	\$0.00	NA	0
		Unavailable	55	\$11,494,074.29	70.92%	0	\$0.00	NA	0
Total			78	\$16,205,995.01	100%	0	\$0.00		0
31409AJZ3		COUNTRYWIDE HOME LOANS, INC.	13	\$874,726.00	22.95%	0	\$0.00	NA	0
		Unavailable	43	\$2,936,252.18	77.05%	0	\$0.00	NA	0
Total			56	\$3,810,978.18	100%	0	\$0.00		0
31409AK24		COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,356.00	21.68%	0	\$0.00	NA	0
		Unavailable	52	\$8,949,679.75	78.32%	0	\$0.00	NA	0
Total			67	\$11,427,035.75	100%	0	\$0.00		0
31409AK65		COUNTRYWIDE HOME LOANS, INC.	28	\$5,853,434.29	47.81%	0	\$0.00	NA	0
		Unavailable	27	\$6,388,799.00	52.19%	0	\$0.00	NA	0
Total			55	\$12,242,233.29	100%	0	\$0.00		0
31409AK73		COUNTRYWIDE HOME LOANS, INC.	42	\$9,044,582.16	68.53%	0	\$0.00	NA	0
		Unavailable	15	\$4,154,259.85	31.47%	0	\$0.00	NA	0
Total			57	\$13,198,842.01	100%	0	\$0.00		0
31409AK81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,900.00	11.85%	0	\$0.00	NA	0
		Unavailable	57	\$13,929,400.00	88.15%	0	\$0.00	NA	0
Total			66	\$15,802,300.00	100%	0	\$0.00		0
31409AK99		COUNTRYWIDE HOME LOANS, INC.	30	\$6,071,370.00	31.65%	0	\$0.00	NA	0

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		Unavailable	55	\$13,111,000.46	68.35%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,182,370.46	100%	0	\$0.00		0	\$0.00
31409AKD0		COUNTRYWIDE HOME LOANS, INC.	5	\$765,260.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,247,066.50	89.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,012,326.50	100%	0	\$0.00		0	\$0.00
31409AKE8		COUNTRYWIDE HOME LOANS, INC.	49	\$3,385,662.58	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,541,946.17	62.08%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,927,608.75	100%	0	\$0.00		0	\$0.00
31409AKF5		COUNTRYWIDE HOME LOANS, INC.	3	\$517,100.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,202,945.95	89.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,720,045.95	100%	0	\$0.00		0	\$0.00
31409AKH1		COUNTRYWIDE HOME LOANS, INC.	1	\$214,993.43	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,707,871.04	98.65%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,922,864.47	100%	0	\$0.00		0	\$0.00
31409AKJ7		COUNTRYWIDE HOME LOANS, INC.	66	\$11,241,893.74	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,568,572.00	33.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,810,465.74	100%	0	\$0.00		0	\$0.00
31409AKK4		Unavailable	100	\$25,012,211.62	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,012,211.62	100%	0	\$0.00		0	\$0.00
31409AKL2		COUNTRYWIDE HOME LOANS, INC.	76	\$20,049,929.00	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,950,888.00	33.17%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,000,817.00	100%	0	\$0.00		0	\$0.00
31409AKM0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,575,674.00	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,823,056.00	81.66%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,398,730.00	100%	0	\$0.00		0	\$0.00
31409AKN8		Unavailable	151	\$50,014,393.61	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$50,014,393.61	100%	0	\$0.00		0	\$0.00
31409AKQ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,842.00	25.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,678,591.62	74.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,939,433.62	100%	0	\$0.00		0	\$0.00
31409AKR9		COUNTRYWIDE HOME LOANS, INC.	5	\$485,775.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,615,099.48	90.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,100,874.48	100%	0	\$0.00		0	\$0.00
31409AKT5		COUNTRYWIDE HOME LOANS, INC.	14	\$912,131.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,182,627.77	77.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,094,758.77	100%	0	\$0.00		0	\$0.00
31409AKU2		COUNTRYWIDE HOME LOANS, INC.	4	\$394,457.61	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,501,309.03	86.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,895,766.64	100%	0	\$0.00		0	\$0.00
31409AKV0		COUNTRYWIDE HOME LOANS, INC.	9	\$597,411.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,198,319.30	78.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,795,730.30	100%	0	\$0.00		0	\$0.00
31409AKW8		COUNTRYWIDE HOME LOANS, INC.	3	\$573,612.00	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,604,229.45	81.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,177,841.45	100%	0	\$0.00		0	\$0.00
31409AKX6		COUNTRYWIDE HOME LOANS, INC.	62	\$11,554,810.27	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$41,430,333.22	78.19%	0	\$0.00	NA	0	\$0.00
Total			243	\$52,985,143.49	100%	0	\$0.00		0	\$0.00
31409AKY4		COUNTRYWIDE HOME LOANS, INC.	48	\$9,128,004.71	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$38,812,938.27	80.96%	0	\$0.00	NA	0	\$0.00
Total			239	\$47,940,942.98	100%	0	\$0.00		0	\$0.00
31409AKZ1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,450,820.55	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,884,898.18	80.13%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,335,718.73	100%	0	\$0.00		0	\$0.00
31409AL56		Unavailable	2	\$110,357.32	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$110,357.32	100%	0	\$0.00		0	\$0.00

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31409AL64		Unavailable	3	\$300,041.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$300,041.80	100%	0	\$0.00		0	\$0.00
31409AL80		Unavailable	4	\$313,806.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$313,806.08	100%	0	\$0.00		0	\$0.00
31409ALA5		COUNTRYWIDE HOME LOANS, INC.	54	\$14,087,794.00	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,865,550.00	41.19%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,953,344.00	100%	0	\$0.00		0	\$0.00
31409ALB3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,933,000.10	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$44,082,515.58	88.14%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,015,515.68	100%	0	\$0.00		0	\$0.00
31409ALC1		COUNTRYWIDE HOME LOANS, INC.	75	\$20,922,901.44	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$79,099,573.22	79.08%	0	\$0.00	NA	0	\$0.00
Total			359	\$100,022,474.66	100%	0	\$0.00		0	\$0.00
31409ALD9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,909,870.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	794	\$193,096,098.89	96.55%	0	\$0.00	NA	0	\$0.00
Total			830	\$200,005,968.89	100%	0	\$0.00		0	\$0.00
31409ALE7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,867,751.00	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,436,785.56	70.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,304,536.56	100%	0	\$0.00		0	\$0.00
31409ALF4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,282,487.28	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,246,682.85	59.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,529,170.13	100%	0	\$0.00		0	\$0.00
31409ALH0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,299,616.60	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,448,207.87	77.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,747,824.47	100%	0	\$0.00		0	\$0.00
31409ALJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,543,694.58	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,354,054.23	73.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,897,748.81	100%	0	\$0.00		0	\$0.00

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31409ALK3	COUNTRYWIDE HOME LOANS, INC.	4	\$497,809.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,757,648.96	77.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,255,457.96	100%	0	\$0.00		0	\$0.00
31409ALL1	Unavailable	30	\$1,955,987.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,955,987.55	100%	0	\$0.00		0	\$0.00
31409ALM9	COUNTRYWIDE HOME LOANS, INC.	5	\$797,375.00	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,420,072.00	75.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,217,447.00	100%	0	\$0.00		0	\$0.00
31409ALN7	COUNTRYWIDE HOME LOANS, INC.	67	\$10,839,134.19	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$41,046,267.18	79.11%	0	\$0.00	NA	0	\$0.00
Total		260	\$51,885,401.37	100%	0	\$0.00		0	\$0.00
31409ALP2	COUNTRYWIDE HOME LOANS, INC.	72	\$12,794,355.40	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$54,737,726.06	81.05%	0	\$0.00	NA	0	\$0.00
Total		342	\$67,532,081.46	100%	0	\$0.00		0	\$0.00
31409ALQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,035,080.00	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,601,805.11	77.74%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,636,885.11	100%	0	\$0.00		0	\$0.00
31409ALR8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,357,245.00	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,478,102.41	81.63%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,835,347.41	100%	0	\$0.00		0	\$0.00
31409ALW7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,528,751.11	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,025,935.36	66.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,554,686.47	100%	0	\$0.00		0	\$0.00
31409ALX5	COUNTRYWIDE HOME LOANS, INC.	2	\$475,568.72	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,190,711.54	97.99%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,666,280.26	100%	0	\$0.00		0	\$0.00
31409ALY3	COUNTRYWIDE HOME LOANS, INC.	39	\$8,419,622.00	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,883,104.00	73.94%	0	\$0.00	NA	0	\$0.00

Total			136	\$32,302,726.00	100%	0	\$0.00		0	\$0.00
31409ALZ0		Unavailable	6	\$357,584.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$357,584.62	100%	0	\$0.00		0	\$0.00
31409AM22		COUNTRYWIDE HOME LOANS, INC.	51	\$8,738,756.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$53,088,558.67	85.87%	0	\$0.00	NA	0	\$0.00
Total			353	\$61,827,314.67	100%	0	\$0.00		0	\$0.00
31409AM30		COUNTRYWIDE HOME LOANS, INC.	19	\$2,192,829.71	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,916,791.36	88.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,109,621.07	100%	0	\$0.00		0	\$0.00
31409AM48		COUNTRYWIDE HOME LOANS, INC.	30	\$4,471,166.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,957,556.53	75.74%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,428,722.53	100%	0	\$0.00		0	\$0.00
31409AM71		COUNTRYWIDE HOME LOANS, INC.	1	\$69,325.00	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$426,214.43	86.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$495,539.43	100%	0	\$0.00		0	\$0.00
31409AMB2		Unavailable	2	\$409,662.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$409,662.46	100%	0	\$0.00		0	\$0.00
31409AMC0		Unavailable	1	\$142,532.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$142,532.48	100%	0	\$0.00		0	\$0.00
31409AMH9		Unavailable	1	\$68,446.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,446.64	100%	0	\$0.00		0	\$0.00
31409AMJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$37,918.95	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,409.27	93.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$562,328.22	100%	0	\$0.00		0	\$0.00
31409AMK2		COUNTRYWIDE HOME LOANS, INC.	1	\$128,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$128,400.00	100%	0	\$0.00		0	\$0.00
31409AMM8		Unavailable	4	\$697,582.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$697,582.20	100%	0	\$0.00		0	\$0.00

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31409AMN6		Unavailable	3	\$307,595.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$307,595.79	100%	0	\$0.00		0	\$0.00
31409AMT3		Unavailable	5	\$591,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$591,414.00	100%	0	\$0.00		0	\$0.00
31409AMU0		Unavailable	7	\$865,908.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$865,908.00	100%	0	\$0.00		0	\$0.00
31409AMW6		COUNTRYWIDE HOME LOANS, INC.	10	\$646,536.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,613,560.09	71.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,260,096.09	100%	0	\$0.00		0	\$0.00
31409AMY2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,066,332.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,880,205.40	78.54%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,946,537.40	100%	0	\$0.00		0	\$0.00
31409AMZ9		COUNTRYWIDE HOME LOANS, INC.	67	\$12,218,007.01	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$43,320,994.80	78%	0	\$0.00	NA	0	\$0.00
Total			269	\$55,539,001.81	100%	0	\$0.00		0	\$0.00
31409AN21		COUNTRYWIDE HOME LOANS, INC.	24	\$2,892,785.00	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,354,107.01	78.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,246,892.01	100%	0	\$0.00		0	\$0.00
31409AN47		COUNTRYWIDE HOME LOANS, INC.	73	\$16,542,006.80	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,109,693.73	56.07%	0	\$0.00	NA	0	\$0.00
Total			159	\$37,651,700.53	100%	0	\$0.00		0	\$0.00
31409AN70		Unavailable	17	\$2,216,003.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,216,003.30	100%	0	\$0.00		0	\$0.00
31409AN88		COUNTRYWIDE HOME LOANS, INC.	24	\$1,423,155.00	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,066,849.00	42.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,490,004.00	100%	0	\$0.00		0	\$0.00
31409AN96		COUNTRYWIDE HOME LOANS, INC.	5	\$358,600.00	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,269,116.41	77.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,627,716.41	100%	0	\$0.00		0	\$0.00

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31409ANB1	COUNTRYWIDE HOME LOANS, INC.	5	\$757,353.00	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,896,497.52	79.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,653,850.52	100%	0	\$0.00		0	\$0.00
31409ANC9	COUNTRYWIDE HOME LOANS, INC.	82	\$14,969,625.72	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$46,416,793.75	75.61%	0	\$0.00	NA	0	\$0.00
Total		293	\$61,386,419.47	100%	0	\$0.00		0	\$0.00
31409AND7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,904,929.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$48,243,675.07	78.9%	0	\$0.00	NA	0	\$0.00
Total		355	\$61,148,604.07	100%	0	\$0.00		0	\$0.00
31409ANE5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,439,435.00	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,844,501.40	84.57%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,283,936.40	100%	0	\$0.00		0	\$0.00
31409ANG0	COUNTRYWIDE HOME LOANS, INC.	79	\$17,275,184.00	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,399,362.00	57.53%	0	\$0.00	NA	0	\$0.00
Total		175	\$40,674,546.00	100%	0	\$0.00		0	\$0.00
31409ANH8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,989,450.97	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,532,478.00	26.96%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,521,928.97	100%	0	\$0.00		0	\$0.00
31409ANJ4	Unavailable	79	\$15,389,672.21	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,389,672.21	100%	0	\$0.00		0	\$0.00
31409ANK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,525,234.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,777,512.00	91.67%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,302,746.00	100%	0	\$0.00		0	\$0.00
31409ANL9	COUNTRYWIDE HOME LOANS, INC.	99	\$23,097,335.00	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$38,236,122.07	62.34%	0	\$0.00	NA	0	\$0.00
Total		261	\$61,333,457.07	100%	0	\$0.00		0	\$0.00
31409ANM7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,167,625.10	27.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$27,463,577.94	72.98%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,631,203.04	100%	0	\$0.00		0	\$0.00
31409ANQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$509,489.65	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,749.91	51.99%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,061,239.56	100%	0	\$0.00		0	\$0.00
31409ANR6		Unavailable	4	\$1,059,526.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,059,526.56	100%	0	\$0.00		0	\$0.00
31409ANS4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,980,723.00	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,259,271.00	81.65%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,239,994.00	100%	0	\$0.00		0	\$0.00
31409ANT2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,838,195.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,955,410.84	82.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,793,605.84	100%	0	\$0.00		0	\$0.00
31409ANV7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,019,752.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,002,943.77	83.2%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,022,695.77	100%	0	\$0.00		0	\$0.00
31409ANX3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,409.00	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,459,046.16	65.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,461,455.16	100%	0	\$0.00		0	\$0.00
31409ANY1		COUNTRYWIDE HOME LOANS, INC.	119	\$22,197,239.40	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$61,887,269.03	73.6%	0	\$0.00	NA	0	\$0.00
Total			399	\$84,084,508.43	100%	0	\$0.00		0	\$0.00
31409ANZ8		COUNTRYWIDE HOME LOANS, INC.	49	\$9,462,275.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$34,557,713.48	78.5%	0	\$0.00	NA	0	\$0.00
Total			240	\$44,019,988.48	100%	0	\$0.00		0	\$0.00
31409AP29		COUNTRYWIDE HOME LOANS, INC.	14	\$1,802,567.48	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,047,447.51	81.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,850,014.99	100%	0	\$0.00		0	\$0.00

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31409AP37		COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,892.96	16.03%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$9,162,492.66	83.97%	0	\$0.00	NA	0	\$0.
Total			86	\$10,911,385.62	100%	0	\$0.00		0	\$0.
31409AP45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,462,554.87	27.29%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,896,026.61	72.71%	0	\$0.00	NA	0	\$0.
Total			47	\$5,358,581.48	100%	0	\$0.00		0	\$0.
31409AP52		COUNTRYWIDE HOME LOANS, INC.	1	\$104,422.45	10.1%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$929,724.28	89.9%	0	\$0.00	NA	0	\$0.
Total			10	\$1,034,146.73	100%	0	\$0.00		0	\$0.
31409AP94		COUNTRYWIDE HOME LOANS, INC.	60	\$11,676,912.00	25.24%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$34,588,413.72	74.76%	0	\$0.00	NA	0	\$0.
Total			228	\$46,265,325.72	100%	0	\$0.00		0	\$0.
31409APA1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,353,658.58	59.05%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,325,309.79	40.95%	0	\$0.00	NA	0	\$0.
Total			30	\$5,678,968.37	100%	0	\$0.00		0	\$0.
31409APB9		COUNTRYWIDE HOME LOANS, INC.	85	\$15,257,485.55	27.75%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$39,733,411.91	72.25%	0	\$0.00	NA	0	\$0.
Total			267	\$54,990,897.46	100%	0	\$0.00		0	\$0.
31409APC7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,058,509.80	23.76%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$32,269,833.86	76.24%	0	\$0.00	NA	0	\$0.
Total			221	\$42,328,343.66	100%	0	\$0.00		0	\$0.
31409APD5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,533,125.00	16.7%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$12,632,468.88	83.3%	0	\$0.00	NA	0	\$0.
Total			95	\$15,165,593.88	100%	0	\$0.00		0	\$0.
31409APF0		COUNTRYWIDE HOME LOANS, INC.	56	\$13,142,854.00	45.31%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$15,862,845.00	54.69%	0	\$0.00	NA	0	\$0.
Total			117	\$29,005,699.00	100%	0	\$0.00		0	\$0.
31409APN3		Unavailable	107	\$24,206,347.23	100%	0	\$0.00	NA	0	\$0.

Total			107	\$24,206,347.23	100%	0	\$0.00		0	\$0.
31409APP8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,626,369.00	59.56%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,610,311.00	40.44%	0	\$0.00	NA	0	\$0.
Total			105	\$26,236,680.00	100%	0	\$0.00		0	\$0.
31409APR4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,197,276.00	26.19%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$9,012,636.11	73.81%	0	\$0.00	NA	0	\$0.
Total			95	\$12,209,912.11	100%	0	\$0.00		0	\$0.
31409APS2		COUNTRYWIDE HOME LOANS, INC.	71	\$13,943,636.00	35.01%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$25,887,994.02	64.99%	0	\$0.00	NA	0	\$0.
Total			193	\$39,831,630.02	100%	0	\$0.00		0	\$0.
31409APT0		COUNTRYWIDE HOME LOANS, INC.	65	\$10,814,830.00	23.36%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$35,475,897.42	76.64%	0	\$0.00	NA	0	\$0.
Total			258	\$46,290,727.42	100%	0	\$0.00		0	\$0.
31409APU7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,778,735.00	17.95%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$12,705,969.42	82.05%	0	\$0.00	NA	0	\$0.
Total			87	\$15,484,704.42	100%	0	\$0.00		0	\$0.
31409AQA0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,612,387.45	21.2%	0	\$0.00	NA	0	\$0.
		Unavailable	186	\$32,008,812.59	78.8%	0	\$0.00	NA	0	\$0.
Total			235	\$40,621,200.04	100%	0	\$0.00		0	\$0.
31409AQB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,654,647.00	25.18%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$7,887,276.70	74.82%	0	\$0.00	NA	0	\$0.
Total			72	\$10,541,923.70	100%	0	\$0.00		0	\$0.
31409AQD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,834.00	3.5%	0	\$0.00	NA	0	\$0.
		Unavailable	295	\$71,984,757.65	96.5%	0	\$0.00	NA	0	\$0.
Total			308	\$74,592,591.65	100%	0	\$0.00		0	\$0.
31409AQE2		COUNTRYWIDE HOME LOANS, INC.	40	\$9,837,655.12	24.59%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$30,169,795.55	75.41%	0	\$0.00	NA	0	\$0.
Total			155	\$40,007,450.67	100%	0	\$0.00		0	\$0.

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31409ARH4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,078,384.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$61,756,063.77	95.25%	0	\$0.00	NA	0	\$0.00
Total		293	\$64,834,447.77	100%	0	\$0.00		0	\$0.00
31409BG27	FIRST HORIZON HOME LOAN CORPORATION	160	\$41,702,192.24	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,070,157.65	17.86%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,772,349.89	100%	0	\$0.00		0	\$0.00
31409BG35	FIRST HORIZON HOME LOAN CORPORATION	157	\$30,405,975.85	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,111,945.72	39.81%	0	\$0.00	NA	0	\$0.00
Total		260	\$50,517,921.57	100%	0	\$0.00		0	\$0.00
31409BG43	FIRST HORIZON HOME LOAN CORPORATION	227	\$44,450,169.58	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,568,955.56	12.88%	0	\$0.00	NA	0	\$0.00
Total		267	\$51,019,125.14	100%	0	\$0.00		0	\$0.00
31409BG50	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,549,160.49	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,647,348.76	32.3%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,196,509.25	100%	0	\$0.00		0	\$0.00
31409BG68	FIRST HORIZON HOME LOAN CORPORATION	135	\$14,354,844.63	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,599,516.12	20.05%	0	\$0.00	NA	0	\$0.00
Total		169	\$17,954,360.75	100%	0	\$0.00		0	\$0.00
31409BG76	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,759,601.94	80.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,380,521.40	19.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,140,123.34	100%	0	\$0.00		0	\$0.00
31409BG84	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,158,068.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,068.70	100%	0	\$0.00		0	\$0.00
31409BG92	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,895,375.00	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,750,124.64	37.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,645,499.64	100%	0	\$0.00		0	\$0.00
31409BGX9	FIRST HORIZON HOME	12	\$2,580,100.00	100%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION							
Total			12	\$2,580,100.00	100%	0	\$0.00	0	\$0.00
31409BGY7		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,712,234.00	85.94%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,752,150.00	14.06%	0	\$0.00	NA	\$0.00
Total			57	\$12,464,384.00	100%	0	\$0.00	0	\$0.00
31409BGZ4		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,737,396.83	90.09%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$301,187.92	9.91%	0	\$0.00	NA	\$0.00
Total			46	\$3,038,584.75	100%	0	\$0.00	0	\$0.00
31409BHB6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,111,108.92	76.53%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$340,700.00	23.47%	0	\$0.00	NA	\$0.00
Total			25	\$1,451,808.92	100%	0	\$0.00	0	\$0.00
31409BHC4		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,368,225.00	45.39%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,646,046.72	54.61%	0	\$0.00	NA	\$0.00
Total			30	\$3,014,271.72	100%	0	\$0.00	0	\$0.00
31409BHD2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,629,335.36	92.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$131,200.00	7.45%	0	\$0.00	NA	\$0.00
Total			13	\$1,760,535.36	100%	0	\$0.00	0	\$0.00
31409BHF7		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,928,829.85	41.77%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,083,332.88	58.23%	0	\$0.00	NA	\$0.00
Total			40	\$7,012,162.73	100%	0	\$0.00	0	\$0.00
31409BHH3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,472,346.21	36.38%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,574,794.84	63.62%	0	\$0.00	NA	\$0.00
Total			35	\$4,047,141.05	100%	0	\$0.00	0	\$0.00
31409BHJ9		FIRST HORIZON HOME LOAN CORPORATION	13	\$925,845.03	71.95%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$360,956.99	28.05%	0	\$0.00	NA	\$0.00
Total			19	\$1,286,802.02	100%	0	\$0.00	0	\$0.00
31409BHL4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,883,442.08	60.19%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,245,922.35	39.81%	0	\$0.00	NA	\$0.00

Total			16	\$3,129,364.43	100%	0	\$0.00		0	\$0.
31409BHN0		FIRST HORIZON HOME LOAN CORPORATION	36	\$7,881,125.69	85.11%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,378,507.49	14.89%	0	\$0.00	NA	0	\$0.
Total			45	\$9,259,633.18	100%	0	\$0.00		0	\$0.
31409BHP5		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,304,500.91	23.73%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$13,833,585.01	76.27%	0	\$0.00	NA	0	\$0.
Total			105	\$18,138,085.92	100%	0	\$0.00		0	\$0.
31409BHQ3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,095,033.75	28.67%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,211,711.54	71.33%	0	\$0.00	NA	0	\$0.
Total			46	\$7,306,745.29	100%	0	\$0.00		0	\$0.
31409BHR1		FIRST HORIZON HOME LOAN CORPORATION	5	\$682,300.00	60.66%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$442,500.00	39.34%	0	\$0.00	NA	0	\$0.
Total			9	\$1,124,800.00	100%	0	\$0.00		0	\$0.
31409BHS9		FIRST HORIZON HOME LOAN CORPORATION	29	\$1,863,645.97	68.56%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$854,787.00	31.44%	0	\$0.00	NA	0	\$0.
Total			43	\$2,718,432.97	100%	0	\$0.00		0	\$0.
31409BHT7		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,582,968.00	74.88%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$530,978.00	25.12%	0	\$0.00	NA	0	\$0.
Total			21	\$2,113,946.00	100%	0	\$0.00		0	\$0.
31409BHU4		FIRST HORIZON HOME LOAN CORPORATION	11	\$654,144.00	57.83%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$477,100.00	42.17%	0	\$0.00	NA	0	\$0.
Total			21	\$1,131,244.00	100%	0	\$0.00		0	\$0.
31409BJ32		OHIO SAVINGS BANK	1	\$189,101.99	6.7%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,634,948.59	93.3%	0	\$0.00	NA	0	\$0.
Total			12	\$2,824,050.58	100%	0	\$0.00		0	\$0.
31409BJ40		OHIO SAVINGS BANK	10	\$2,481,218.36	3.22%	0	\$0.00	NA	0	\$0.
		Unavailable	295	\$74,585,594.52	96.78%	0	\$0.00	NA	0	\$0.
Total			305	\$77,066,812.88	100%	0	\$0.00		0	\$0.
31409BJ57		OHIO SAVINGS BANK	4	\$807,712.84	0.8%	0	\$0.00	NA	0	\$0.

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		Unavailable	429	\$100,465,261.79	99.2%	0	\$0.00	NA	0	\$0.00
Total			433	\$101,272,974.63	100%	0	\$0.00		0	\$0.00
31409BJ65		Unavailable	74	\$14,432,871.99	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,432,871.99	100%	0	\$0.00		0	\$0.00
31409BJ73		Unavailable	13	\$2,545,791.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,545,791.27	100%	0	\$0.00		0	\$0.00
31409BJC2		OHIO SAVINGS BANK	1	\$351,408.78	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,260,586.84	86.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,611,995.62	100%	0	\$0.00		0	\$0.00
31409BJD0		OHIO SAVINGS BANK	1	\$199,274.89	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,546,188.49	96.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,745,463.38	100%	0	\$0.00		0	\$0.00
31409BJE8		OHIO SAVINGS BANK	1	\$209,246.62	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,565,341.53	97.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,774,588.15	100%	0	\$0.00		0	\$0.00
31409BJF5		OHIO SAVINGS BANK	1	\$183,000.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,956,724.51	91.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,139,724.51	100%	0	\$0.00		0	\$0.00
31409BMU8		Unavailable	20	\$3,395,010.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,395,010.51	100%	0	\$0.00		0	\$0.00
31409BMV6		Unavailable	13	\$1,814,304.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,814,304.27	100%	0	\$0.00		0	\$0.00
31409BN52		OHIO SAVINGS BANK	7	\$1,170,209.26	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,411,992.76	92.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,582,202.02	100%	0	\$0.00		0	\$0.00
31409BN60		OHIO SAVINGS BANK	2	\$406,854.16	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,314,827.40	98.21%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,721,681.56	100%	0	\$0.00		0	\$0.00
31409BN78		Unavailable	69	\$13,652,281.65	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,652,281.65	100%	0	\$0.00		0	\$0.00
31409BN86		Unavailable	44	\$7,460,266.82	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,460,266.82	100%	0	\$0.00		0	\$0.00

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31409BN94		OHIO SAVINGS BANK	1	\$49,424.43	3.45%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,382,564.95	96.55%	0	\$0.00	NA	0	\$0.
Total			14	\$1,431,989.38	100%	0	\$0.00		0	\$0.
31409BNQ6		OHIO SAVINGS BANK	1	\$169,390.12	7.9%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,976,009.03	92.1%	0	\$0.00	NA	0	\$0.
Total			10	\$2,145,399.15	100%	0	\$0.00		0	\$0.
31409BNR4		Unavailable	24	\$5,294,087.01	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,294,087.01	100%	0	\$0.00		0	\$0.
31409BP92		Unavailable	11	\$1,695,190.96	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,695,190.96	100%	0	\$0.00		0	\$0.
31409BPX9		Unavailable	8	\$1,907,421.77	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,907,421.77	100%	0	\$0.00		0	\$0.
31409BQ83		Unavailable	59	\$3,733,339.54	100%	0	\$0.00	NA	0	\$0.
Total			59	\$3,733,339.54	100%	0	\$0.00		0	\$0.
31409BQ91		Unavailable	17	\$1,111,413.12	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,111,413.12	100%	0	\$0.00		0	\$0.
31409BQA8		Unavailable	17	\$2,666,678.97	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,666,678.97	100%	0	\$0.00		0	\$0.
31409BQJ9		OHIO SAVINGS BANK	2	\$485,195.87	3.07%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$15,342,061.30	96.93%	0	\$0.00	NA	0	\$0.
Total			71	\$15,827,257.17	100%	0	\$0.00		0	\$0.
31409BQK6		OHIO SAVINGS BANK	4	\$592,557.74	3.16%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$18,143,755.29	96.84%	0	\$0.00	NA	0	\$0.
Total			105	\$18,736,313.03	100%	0	\$0.00		0	\$0.
31409BQL4		Unavailable	17	\$2,198,274.14	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,198,274.14	100%	0	\$0.00		0	\$0.
31409BR66		Unavailable	14	\$1,797,280.47	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,797,280.47	100%	0	\$0.00		0	\$0.
31409BR74		Unavailable	15	\$1,901,465.98	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,901,465.98	100%	0	\$0.00		0	\$0.
31409BRH2		Unavailable	12	\$1,132,989.30	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,132,989.30	100%	0	\$0.00		0	\$0.

31409BRT6	OHIO SAVINGS BANK	7	\$663,779.04	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,790,742.59	85.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,454,521.63	100%	0	\$0.00		0	\$0.00
31409BRU3	OHIO SAVINGS BANK	4	\$380,830.52	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,525,520.61	92.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,906,351.13	100%	0	\$0.00		0	\$0.00
31409BRV1	Unavailable	28	\$2,820,479.35	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,820,479.35	100%	0	\$0.00		0	\$0.00
31409BSG3	OHIO SAVINGS BANK	3	\$383,798.61	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,367,289.05	95.61%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,751,087.66	100%	0	\$0.00		0	\$0.00
31409BSH1	OHIO SAVINGS BANK	3	\$387,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,799,437.70	97.61%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,186,437.70	100%	0	\$0.00		0	\$0.00
31409BSJ7	Unavailable	42	\$5,411,230.87	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,411,230.87	100%	0	\$0.00		0	\$0.00
31409BSK4	Unavailable	12	\$1,552,904.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,552,904.35	100%	0	\$0.00		0	\$0.00
31409BST5	Unavailable	5	\$1,228,964.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,228,964.68	100%	0	\$0.00		0	\$0.00
31409BSU2	OHIO SAVINGS BANK	3	\$839,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,969,601.43	95.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,808,601.43	100%	0	\$0.00		0	\$0.00
31409BSV0	Unavailable	22	\$4,838,512.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,838,512.00	100%	0	\$0.00		0	\$0.00
31409BT64	Unavailable	6	\$1,086,375.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,086,375.58	100%	0	\$0.00		0	\$0.00
31409BT72	Unavailable	14	\$1,625,690.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,625,690.79	100%	0	\$0.00		0	\$0.00
31409BTG2	Unavailable	14	\$2,479,357.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,479,357.81	100%	0	\$0.00		0	\$0.00

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31409BTH0		Unavailable	26	\$3,636,875.57	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,636,875.57	100%	0	\$0.00		0	\$0.
31409BUV7		Unavailable	10	\$1,563,756.80	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,563,756.80	100%	0	\$0.00		0	\$0.
31409BUW5		Unavailable	18	\$2,573,600.49	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,573,600.49	100%	0	\$0.00		0	\$0.
31409BWM5		IVANHOE FINANCIAL INC.	3	\$288,100.00	26.47%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$800,400.00	73.53%	0	\$0.00	NA	0	\$0.
Total			11	\$1,088,500.00	100%	0	\$0.00		0	\$0.
31409CC29		OHIO SAVINGS BANK	1	\$277,600.00	2.33%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$11,644,533.57	97.67%	0	\$0.00	NA	0	\$0.
Total			54	\$11,922,133.57	100%	0	\$0.00		0	\$0.
31409CC37		Unavailable	63	\$14,714,147.24	100%	0	\$0.00	NA	0	\$0.
Total			63	\$14,714,147.24	100%	0	\$0.00		0	\$0.
31409CC45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$966,190.43	79.85%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$243,750.00	20.15%	0	\$0.00	NA	0	\$0.
Total			12	\$1,209,940.43	100%	0	\$0.00		0	\$0.
31409CC52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,650.00	36.66%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$923,677.10	63.34%	0	\$0.00	NA	0	\$0.
Total			5	\$1,458,327.10	100%	0	\$0.00		0	\$0.
31409CC60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,821,966.93	54.14%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,626,789.52	45.86%	0	\$0.00	NA	0	\$0.
Total			56	\$14,448,756.45	100%	0	\$0.00		0	\$0.
31409CC78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$5,802,231.96	91.8%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$518,000.00	8.2%	0	\$0.00	NA	0	\$0.
Total			28	\$6,320,231.96	100%	0	\$0.00		0	\$0.
31409CC86		DOWNEY SAVINGS	36	\$9,320,400.74	58.2%	0	\$0.00	NA	0	\$0.

		AND LOAN ASSOCIATION, F.A.							
		Unavailable	29	\$6,695,242.65	41.8%	0	\$0.00	NA	0
Total			65	\$16,015,643.39	100%	0	\$0.00		0
31409CC94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,835,683.17	97.1%	0	\$0.00	NA	0
		Unavailable	1	\$203,815.25	2.9%	0	\$0.00	NA	0
Total			31	\$7,039,498.42	100%	0	\$0.00		0
31409CCW3		OHIO SAVINGS BANK	1	\$179,807.56	1.05%	0	\$0.00	NA	0
		Unavailable	83	\$17,002,273.98	98.95%	0	\$0.00	NA	0
Total			84	\$17,182,081.54	100%	0	\$0.00		0
31409CCX1		OHIO SAVINGS BANK	1	\$198,266.95	0.87%	0	\$0.00	NA	0
		Unavailable	114	\$22,462,674.55	99.13%	0	\$0.00	NA	0
Total			115	\$22,660,941.50	100%	0	\$0.00		0
31409CCY9		Unavailable	20	\$4,519,193.47	100%	0	\$0.00	NA	0
Total			20	\$4,519,193.47	100%	0	\$0.00		0
31409CCZ6		OHIO SAVINGS BANK	3	\$610,100.00	1.25%	0	\$0.00	NA	0
		Unavailable	217	\$48,370,603.18	98.75%	0	\$0.00	NA	0
Total			220	\$48,980,703.18	100%	0	\$0.00		0
31409CD28		FIRST HORIZON HOME LOAN CORPORATION	208	\$55,950,089.00	79.13%	0	\$0.00	NA	0
		Unavailable	54	\$14,755,685.00	20.87%	0	\$0.00	NA	0
Total			262	\$70,705,774.00	100%	0	\$0.00		0
31409CD36		FIRST HORIZON HOME LOAN CORPORATION	100	\$22,505,596.61	86.39%	0	\$0.00	NA	0
		Unavailable	22	\$3,544,361.66	13.61%	0	\$0.00	NA	0
Total			122	\$26,049,958.27	100%	0	\$0.00		0
31409CD44		FIRST HORIZON HOME LOAN CORPORATION	70	\$19,515,734.00	68.69%	0	\$0.00	NA	0
		Unavailable	33	\$8,895,654.00	31.31%	0	\$0.00	NA	0
Total			103	\$28,411,388.00	100%	0	\$0.00		0
31409CD69		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,600.00	20.18%	0	\$0.00	NA	0
		Unavailable	2	\$441,511.00	79.82%	0	\$0.00	NA	0
Total			3	\$553,111.00	100%	0	\$0.00		0

31409CDA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,035,705.88	36.89%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,771,750.21	63.11%	0	\$0.00	NA	0	\$0.
Total		11	\$2,807,456.09	100%	0	\$0.00		0	\$0.
31409CDB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,509,733.57	30.32%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,469,505.92	69.68%	0	\$0.00	NA	0	\$0.
Total		22	\$4,979,239.49	100%	0	\$0.00		0	\$0.
31409CDC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,964,507.26	88.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$250,000.00	11.29%	0	\$0.00	NA	0	\$0.
Total		10	\$2,214,507.26	100%	0	\$0.00		0	\$0.
31409CDD4	IVANHOE FINANCIAL INC.	4	\$281,600.00	19.17%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,187,086.11	80.83%	0	\$0.00	NA	0	\$0.
Total		22	\$1,468,686.11	100%	0	\$0.00		0	\$0.
31409CDE2	Unavailable	11	\$2,004,037.19	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,004,037.19	100%	0	\$0.00		0	\$0.
31409CDF9	Unavailable	29	\$5,913,887.31	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,913,887.31	100%	0	\$0.00		0	\$0.
31409CDN2	Unavailable	12	\$1,995,329.48	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,995,329.48	100%	0	\$0.00		0	\$0.
31409CDP7	FIRST HORIZON HOME LOAN CORPORATION	103	\$18,564,364.23	83.63%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,632,664.04	16.37%	0	\$0.00	NA	0	\$0.
Total		123	\$22,197,028.27	100%	0	\$0.00		0	\$0.
31409CDQ5	FIRST HORIZON HOME LOAN CORPORATION	5	\$935,065.46	91.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$90,000.00	8.78%	0	\$0.00	NA	0	\$0.
Total		6	\$1,025,065.46	100%	0	\$0.00		0	\$0.
31409CDR3	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,248,702.19	83.97%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,193,014.00	16.03%	0	\$0.00	NA	0	\$0.

Total			36	\$7,441,716.19	100%	0	\$0.00		0	\$0.00
31409CDS1		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,444,740.19	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$385,802.12	13.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,830,542.31	100%	0	\$0.00		0	\$0.00
31409CDT9		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,208,308.00	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$837,212.00	20.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,045,520.00	100%	0	\$0.00		0	\$0.00
31409CDU6		FIRST HORIZON HOME LOAN CORPORATION	51	\$12,597,671.00	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,414,870.00	21.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,012,541.00	100%	0	\$0.00		0	\$0.00
31409CDV4		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,329,356.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,178,170.00	48.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,507,526.00	100%	0	\$0.00		0	\$0.00
31409CDW2		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,484,482.41	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,616,095.37	43.81%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,100,577.78	100%	0	\$0.00		0	\$0.00
31409CDX0		FIRST HORIZON HOME LOAN CORPORATION	68	\$18,054,351.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,212,559.99	10.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,266,910.99	100%	0	\$0.00		0	\$0.00
31409CDY8		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,391,041.79	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,120.00	29.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,973,161.79	100%	0	\$0.00		0	\$0.00
31409CDZ5		FIRST HORIZON HOME LOAN CORPORATION	164	\$41,070,487.92	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,407,703.62	32.09%	0	\$0.00	NA	0	\$0.00
Total			238	\$60,478,191.54	100%	0	\$0.00		0	\$0.00
31409KB97		AMERICAN PROPERTY FINANCING 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

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31409KCG0		M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.
31409KD38		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,130,000.00	100%	0	\$0.00		0	\$0.
31409KD53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.
31409KD61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,860,000.00	100%	0	\$0.00		0	\$0.
31409KDE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,501,000.00	100%	0	\$0.00		0	\$0.
31409KDH7		GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$420,000.00	100%	0	\$0.00		0	\$0.
31409KDT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
31409KDU8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.
31409KDW4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.
31409KDY0		GREYSTONE SERVICING	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.

		CORPORATION INC.							
Total			1	\$1,030,000.00	100%	0	\$0.00	0	\$0.00
31409KE94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00	0	\$0.00
31409KEC7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,745,000.00	100%	0	\$0.00	0	\$0.00
31409KEJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00	0	\$0.00
31409KEK9		GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$820,000.00	100%	0	\$0.00	0	\$0.00
31409KEM5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00
31409KFD4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,695,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,695,000.00	100%	0	\$0.00	0	\$0.00
31409KFQ5		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.00
31409KG84		GLASER FINANCIAL GROUP INC.	1	\$12,064,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,064,000.00	100%	0	\$0.00	0	\$0.00
31409KGC5		MMA MORTGAGE INVESTMENT CORPORATION	3	\$4,007,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$4,007,000.00	100%	0	\$0.00	0	\$0.00
31409KGP6			1	\$1,448,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,448,000.00	100%	0	\$0.00	0	\$0.00
31409KGU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,425,000.00	100%	0	\$0.00	0	\$0.00
31409KGV3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,060,000.00	100%	0	\$0.00	0	\$0.00
31409KHA8		GLASER FINANCIAL GROUP INC.	1	\$1,049,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,049,000.00	100%	0	\$0.00	0	\$0.00
31409KHB6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31409KHF7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,725,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,725,000.00	100%	0	\$0.00	0	\$0.00
31409KJZ1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$652,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$652,500.00	100%	0	\$0.00	0	\$0.00
31409T2A5		HSBC MORTGAGE CORPORATION (USA)	6	\$658,429.58	65.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$341,250.00	34.14%	0	\$0.00	NA	\$0.00
Total			7	\$999,679.58	100%	0	\$0.00	0	\$0.00
31409T4C9		Unavailable	11	\$1,689,724.96	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,689,724.96	100%	0	\$0.00	0	\$0.00
31409T4D7		Unavailable	15	\$2,157,593.67	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,157,593.67	100%	0	\$0.00	0	\$0.00
31409TXN3		Unavailable	3	\$338,240.19	100%	0	\$0.00	NA	\$0.00
Total			3	\$338,240.19	100%	0	\$0.00	0	\$0.00

31409TXR4	FIRST PLACE BANK	11	\$1,965,347.38	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,242,800.19	38.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,208,147.57	100%	0	\$0.00		0	\$0.00
31409TYS1	CCO MORTGAGE CORPORATION	24	\$5,529,267.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,529,267.38	100%	0	\$0.00		0	\$0.00
31409TZ92	HSBC MORTGAGE CORPORATION (USA)	5	\$946,000.00	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,000.00	36.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31409TZS0	CCO MORTGAGE CORPORATION	71	\$15,108,164.50	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,108,164.50	100%	0	\$0.00		0	\$0.00
31409TZY7	CCO MORTGAGE CORPORATION	31	\$6,703,827.67	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,703,827.67	100%	0	\$0.00		0	\$0.00
31409UG33	DLJ MORTGAGE CAPITAL INC.	8	\$2,362,538.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,362,538.15	100%	0	\$0.00		0	\$0.00
31409UG41	DLJ MORTGAGE CAPITAL INC.	11	\$3,340,526.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,340,526.88	100%	0	\$0.00		0	\$0.00
31409UG58	DLJ MORTGAGE CAPITAL INC.	26	\$2,364,096.81	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,364,096.81	100%	0	\$0.00		0	\$0.00
31409UG66	DLJ MORTGAGE CAPITAL INC.	96	\$9,334,314.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,334,314.00	100%	0	\$0.00		0	\$0.00
31409UG74	DLJ MORTGAGE CAPITAL INC.	58	\$5,703,949.09	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,703,949.09	100%	0	\$0.00		0	\$0.00
31409UG82	DLJ MORTGAGE CAPITAL INC.	21	\$1,244,662.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,244,662.75	100%	0	\$0.00		0	\$0.00

31409UG90		DLJ MORTGAGE CAPITAL INC.	37	\$3,574,425.73	100%	0	\$0.00	NA	0	\$0.
Total			37	\$3,574,425.73	100%	0	\$0.00		0	\$0.
31409UGJ8		DLJ MORTGAGE CAPITAL INC.	5	\$392,710.39	100%	0	\$0.00	NA	0	\$0.
Total			5	\$392,710.39	100%	0	\$0.00		0	\$0.
31409UGK5		DLJ MORTGAGE CAPITAL INC.	17	\$1,635,655.07	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,635,655.07	100%	0	\$0.00		0	\$0.
31409UGL3		DLJ MORTGAGE CAPITAL INC.	13	\$1,717,915.97	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,717,915.97	100%	0	\$0.00		0	\$0.
31409UGM1		DLJ MORTGAGE CAPITAL INC.	27	\$3,532,792.34	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,532,792.34	100%	0	\$0.00		0	\$0.
31409UGN9		DLJ MORTGAGE CAPITAL INC.	15	\$1,729,545.92	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,729,545.92	100%	0	\$0.00		0	\$0.
31409UGP4		DLJ MORTGAGE CAPITAL INC.	11	\$1,304,457.62	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,304,457.62	100%	0	\$0.00		0	\$0.
31409UGQ2		DLJ MORTGAGE CAPITAL INC.	27	\$1,690,957.49	100%	0	\$0.00	NA	0	\$0.
Total			27	\$1,690,957.49	100%	0	\$0.00		0	\$0.
31409UGR0		DLJ MORTGAGE CAPITAL INC.	26	\$1,497,487.76	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,497,487.76	100%	0	\$0.00		0	\$0.
31409UGS8		DLJ MORTGAGE CAPITAL INC.	14	\$875,025.50	100%	0	\$0.00	NA	0	\$0.
Total			14	\$875,025.50	100%	0	\$0.00		0	\$0.
31409UGT6		DLJ MORTGAGE CAPITAL INC.	21	\$1,059,954.03	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,059,954.03	100%	0	\$0.00		0	\$0.
31409UGU3		DLJ MORTGAGE CAPITAL INC.	32	\$9,328,038.60	100%	0	\$0.00	NA	0	\$0.
Total			32	\$9,328,038.60	100%	0	\$0.00		0	\$0.

31409UGV1	DLJ MORTGAGE CAPITAL INC.	56	\$17,035,087.84	100%	0	\$0.00	NA	0	\$0.
Total		56	\$17,035,087.84	100%	0	\$0.00		0	\$0.
31409UGW9	DLJ MORTGAGE CAPITAL INC.	12	\$3,238,625.76	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,238,625.76	100%	0	\$0.00		0	\$0.
31409UGX7	DLJ MORTGAGE CAPITAL INC.	14	\$3,216,620.48	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,216,620.48	100%	0	\$0.00		0	\$0.
31409UGY5	DLJ MORTGAGE CAPITAL INC.	7	\$1,222,136.46	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,222,136.46	100%	0	\$0.00		0	\$0.
31409UH65	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$2,367,736.93	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,367,736.93	100%	0	\$0.00		0	\$0.
31409UH73	UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$15,081,892.79	100%	0	\$0.00	NA	0	\$0.
Total		53	\$15,081,892.79	100%	0	\$0.00		0	\$0.
31409UH81	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,476,806.75	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,476,806.75	100%	0	\$0.00		0	\$0.
31409UHA6	DLJ MORTGAGE CAPITAL INC.	9	\$1,139,236.03	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,139,236.03	100%	0	\$0.00		0	\$0.
31409UHB4	DLJ MORTGAGE CAPITAL INC.	41	\$5,394,654.81	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,394,654.81	100%	0	\$0.00		0	\$0.
31409UHC2	DLJ MORTGAGE CAPITAL INC.	109	\$6,927,070.13	100%	0	\$0.00	NA	0	\$0.
Total		109	\$6,927,070.13	100%	0	\$0.00		0	\$0.
31409UHD0	DLJ MORTGAGE CAPITAL INC.	78	\$4,743,000.57	100%	0	\$0.00	NA	0	\$0.
Total		78	\$4,743,000.57	100%	0	\$0.00		0	\$0.

31409UHE8		DLJ MORTGAGE CAPITAL INC.	61	\$3,812,498.08	100%	0	\$0.00	NA	0	\$0.
Total			61	\$3,812,498.08	100%	0	\$0.00		0	\$0.
31409UHF5		DLJ MORTGAGE CAPITAL INC.	24	\$1,407,450.33	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,407,450.33	100%	0	\$0.00		0	\$0.
31409UHG3		DLJ MORTGAGE CAPITAL INC.	44	\$14,030,067.93	100%	0	\$0.00	NA	0	\$0.
Total			44	\$14,030,067.93	100%	0	\$0.00		0	\$0.
31409UHH1		DLJ MORTGAGE CAPITAL INC.	190	\$54,177,432.70	100%	0	\$0.00	NA	0	\$0.
Total			190	\$54,177,432.70	100%	0	\$0.00		0	\$0.
31409UHJ7		DLJ MORTGAGE CAPITAL INC.	20	\$4,919,595.50	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,919,595.50	100%	0	\$0.00		0	\$0.
31409UHK4		DLJ MORTGAGE CAPITAL INC.	5	\$1,499,934.76	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,499,934.76	100%	0	\$0.00		0	\$0.
31409UHM0		DLJ MORTGAGE CAPITAL INC.	11	\$3,263,990.61	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,263,990.61	100%	0	\$0.00		0	\$0.
31409UHN8		DLJ MORTGAGE CAPITAL INC.	54	\$14,371,473.56	100%	0	\$0.00	NA	0	\$0.
Total			54	\$14,371,473.56	100%	0	\$0.00		0	\$0.
31409UHP3		DLJ MORTGAGE CAPITAL INC.	102	\$30,112,331.08	100%	0	\$0.00	NA	0	\$0.
Total			102	\$30,112,331.08	100%	0	\$0.00		0	\$0.
31409UHS7		DLJ MORTGAGE CAPITAL INC.	12	\$4,013,727.85	100%	0	\$0.00	NA	0	\$0.
Total			12	\$4,013,727.85	100%	0	\$0.00		0	\$0.
31409UHT5		DLJ MORTGAGE CAPITAL INC.	6	\$1,759,264.41	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,759,264.41	100%	0	\$0.00		0	\$0.
31409UJA4		UBS WARBURG REAL ESTATE SECURITIES,	16	\$5,165,446.73	100%	0	\$0.00	NA	0	\$0.

		INC.							
Total			16	\$5,165,446.73	100%	0	\$0.00	0	\$0.00
31409UJB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	103	\$34,488,454.92	100%	0	\$0.00	NA	\$0.00
Total			103	\$34,488,454.92	100%	0	\$0.00	0	\$0.00
31409UJD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$2,711,553.11	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,711,553.11	100%	0	\$0.00	0	\$0.00
31409UJM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$1,931,078.81	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,931,078.81	100%	0	\$0.00	0	\$0.00
31409UJN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,246,375.09	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,246,375.09	100%	0	\$0.00	0	\$0.00
31409UJP1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,688,677.17	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,688,677.17	100%	0	\$0.00	0	\$0.00
31409UJQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,358,119.59	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,358,119.59	100%	0	\$0.00	0	\$0.00
31409UJR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$9,727,941.91	100%	0	\$0.00	NA	\$0.00
Total			40	\$9,727,941.91	100%	0	\$0.00	0	\$0.00
31409UJV8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	167	\$33,222,686.44	100%	0	\$0.00	NA	\$0.00
Total			167	\$33,222,686.44	100%	0	\$0.00	0	\$0.00
31409UJW6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	210	\$42,440,884.36	100%	0	\$0.00	NA	\$0.00
Total			210	\$42,440,884.36	100%	0	\$0.00	0	\$0.00

31409UJX4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,619,754.05	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,619,754.05	100%	0	\$0.00		0	\$0.
31409UJY2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	\$6,692,680.76	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,692,680.76	100%	0	\$0.00		0	\$0.
31409UJZ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,653,044.22	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,653,044.22	100%	0	\$0.00		0	\$0.
31409UW27		EMC MORTGAGE CORPORATION	16	\$3,862,427.77	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,862,427.77	100%	0	\$0.00		0	\$0.
31409UW35		EMC MORTGAGE CORPORATION	129	\$29,147,570.53	100%	0	\$0.00	NA	0	\$0.
Total			129	\$29,147,570.53	100%	0	\$0.00		0	\$0.
31409UW43		EMC MORTGAGE CORPORATION	357	\$74,716,275.77	100%	0	\$0.00	NA	0	\$0.
Total			357	\$74,716,275.77	100%	0	\$0.00		0	\$0.
31409UW50		EMC MORTGAGE CORPORATION	170	\$34,992,038.80	100%	0	\$0.00	NA	0	\$0.
Total			170	\$34,992,038.80	100%	0	\$0.00		0	\$0.
31409UW68		EMC MORTGAGE CORPORATION	63	\$11,507,150.49	100%	0	\$0.00	NA	0	\$0.
Total			63	\$11,507,150.49	100%	0	\$0.00		0	\$0.
31409UW76		EMC MORTGAGE CORPORATION	37	\$7,381,000.72	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,381,000.72	100%	0	\$0.00		0	\$0.
31409UW84		EMC MORTGAGE CORPORATION	12	\$2,357,055.54	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,357,055.54	100%	0	\$0.00		0	\$0.
31409UW92		EMC MORTGAGE CORPORATION	26	\$3,968,589.62	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,968,589.62	100%	0	\$0.00		0	\$0.

31409UWC5	FIRST PLACE BANK	3	\$545,450.00	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,475.82	59.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,351,925.82	100%	0	\$0.00		0	\$0.00
31409UWD3	FIRST PLACE BANK	4	\$809,117.75	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,188.00	44.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,463,305.75	100%	0	\$0.00		0	\$0.00
31409UWE1	LEHMAN BROTHERS HOLDINGS, INC.	187	\$33,978,244.52	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,978,244.52	100%	0	\$0.00		0	\$0.00
31409UWF8	LEHMAN BROTHERS HOLDINGS, INC.	348	\$68,215,846.54	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$68,215,846.54	100%	0	\$0.00		0	\$0.00
31409UWG6	LEHMAN BROTHERS HOLDINGS, INC.	395	\$70,765,099.51	100%	0	\$0.00	NA	0	\$0.00
Total		395	\$70,765,099.51	100%	0	\$0.00		0	\$0.00
31409UWH4	LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,172,660.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,172,660.95	100%	0	\$0.00		0	\$0.00
31409UWK7	LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,887,359.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,887,359.89	100%	0	\$0.00		0	\$0.00
31409UWL5	LEHMAN BROTHERS HOLDINGS, INC.	30	\$7,898,978.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,898,978.00	100%	0	\$0.00		0	\$0.00
31409UWM3	LEHMAN BROTHERS HOLDINGS, INC.	988	\$212,250,675.20	100%	0	\$0.00	NA	0	\$0.00
Total		988	\$212,250,675.20	100%	0	\$0.00		0	\$0.00
31409UWN1	LEHMAN BROTHERS HOLDINGS, INC.	188	\$40,714,326.79	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$40,714,326.79	100%	0	\$0.00		0	\$0.00
31409UWP6	LEHMAN BROTHERS HOLDINGS, INC.	574	\$145,494,064.71	100%	0	\$0.00	NA	0	\$0.00
Total		574	\$145,494,064.71	100%	0	\$0.00		0	\$0.00
31409UWQ4	LEHMAN BROTHERS	1,146	\$249,157,496.39	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC.								
Total			1,146	\$249,157,496.39	100%	0	\$0.00		0	\$0.00
31409UWR2		LEHMAN BROTHERS HOLDINGS, INC.	1,261	\$305,292,107.38	100%	0	\$0.00	NA	0	\$0.00
Total			1,261	\$305,292,107.38	100%	0	\$0.00		0	\$0.00
31409UWT8		LEHMAN BROTHERS HOLDINGS, INC.	108	\$24,641,253.75	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,641,253.75	100%	0	\$0.00		0	\$0.00
31409UWU5		LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,918,275.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,918,275.08	100%	0	\$0.00		0	\$0.00
31409UWY7		EMC MORTGAGE CORPORATION	37	\$8,846,386.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,846,386.28	100%	0	\$0.00		0	\$0.00
31409UWZ4		EMC MORTGAGE CORPORATION	13	\$3,064,405.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,064,405.51	100%	0	\$0.00		0	\$0.00
31409UX26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,942,852.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,942,852.68	100%	0	\$0.00		0	\$0.00
31409UX34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,715,075.11	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,715,075.11	100%	0	\$0.00		0	\$0.00
31409UX42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,610,584.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,610,584.43	100%	0	\$0.00		0	\$0.00
31409UX59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$6,364,549.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,364,549.45	100%	0	\$0.00		0	\$0.00
31409UX83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,698,117.26	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,698,117.26	100%	0	\$0.00		0	\$0.00

31409UXA8	EMC MORTGAGE CORPORATION	14	\$2,134,848.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,134,848.42	100%	0	\$0.00		0	\$0.00
31409UXB6	EMC MORTGAGE CORPORATION	29	\$3,905,390.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,905,390.12	100%	0	\$0.00		0	\$0.00
31409UXC4	EMC MORTGAGE CORPORATION	56	\$12,322,990.64	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,322,990.64	100%	0	\$0.00		0	\$0.00
31409UXD2	EMC MORTGAGE CORPORATION	258	\$47,679,426.39	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$47,679,426.39	100%	0	\$0.00		0	\$0.00
31409UXE0	EMC MORTGAGE CORPORATION	252	\$42,965,864.99	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$42,965,864.99	100%	0	\$0.00		0	\$0.00
31409UXF7	EMC MORTGAGE CORPORATION	151	\$25,022,668.59	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,022,668.59	100%	0	\$0.00		0	\$0.00
31409UXG5	EMC MORTGAGE CORPORATION	226	\$34,816,553.70	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$34,816,553.70	100%	0	\$0.00		0	\$0.00
31409UXH3	EMC MORTGAGE CORPORATION	63	\$7,484,984.12	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,484,984.12	100%	0	\$0.00		0	\$0.00
31409UYA7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,006,972.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,006,972.78	100%	0	\$0.00		0	\$0.00
31409UYB5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,630,585.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,630,585.64	100%	0	\$0.00		0	\$0.00
31409UYC3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,207,703.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,207,703.96	100%	0	\$0.00		0	\$0.00

31409UYE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,631,834.74	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,631,834.74	100%	0	\$0.00		0	\$0.
31409UYG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,296,288.82	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,296,288.82	100%	0	\$0.00		0	\$0.
31409UYN9		DLJ MORTGAGE CAPITAL INC.	45	\$11,395,166.97	100%	0	\$0.00	NA	0	\$0.
Total			45	\$11,395,166.97	100%	0	\$0.00		0	\$0.
31409UYP4		DLJ MORTGAGE CAPITAL INC.	128	\$30,452,587.60	100%	0	\$0.00	NA	0	\$0.
Total			128	\$30,452,587.60	100%	0	\$0.00		0	\$0.
31409UYQ2		DLJ MORTGAGE CAPITAL INC.	39	\$9,883,050.44	100%	0	\$0.00	NA	0	\$0.
Total			39	\$9,883,050.44	100%	0	\$0.00		0	\$0.
31409UYR0		DLJ MORTGAGE CAPITAL INC.	90	\$21,874,266.84	100%	0	\$0.00	NA	0	\$0.
Total			90	\$21,874,266.84	100%	0	\$0.00		0	\$0.
31371MMX2		HSBC MORTGAGE CORPORATION (USA)	94	\$10,918,933.07	54.59%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$9,083,051.16	45.41%	0	\$0.00	NA	0	\$0.
Total			186	\$20,001,984.23	100%	0	\$0.00		0	\$0.
31371MNH6		CHASE HOME FINANCE, LLC	89	\$12,018,490.13	42.89%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	27	\$2,652,886.26	9.47%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	23	\$3,712,972.27	13.25%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$9,636,760.59	34.39%	0	\$0.00	NA	0	\$0.
Total			209	\$28,021,109.25	100%	0	\$0.00		0	\$0.
31371MQ26		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,999,703.90	7.65%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	2	\$100,678.40	0.15%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	9	\$1,696,214.19	2.6%	0	\$0.00	NA	0	\$0.
			11	\$1,598,793.94	2.45%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC							
	COUNTRYWIDE HOME LOANS, INC.	4	\$411,743.01	0.63%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$757,220.16	1.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,600.00	0.47%	0	\$0.00	NA	0
	EVERBANK	28	\$4,736,830.39	7.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$758,698.90	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$928,500.00	1.42%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$615,722.73	0.94%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	52	\$7,869,090.17	12.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$423,950.00	0.65%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$106,454.75	0.16%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$344,851.27	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,501,031.68	9.95%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$103,421.24	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,018,404.04	1.56%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$86,173.66	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$434,581.00	0.67%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,421,518.12	2.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$303,629.29	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,000.00	0.86%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$817,313.84	1.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,537,213.56	2.35%	0	\$0.00	NA	0
		30	\$4,330,649.76	6.63%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	13	\$1,247,603.20	1.91%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$608,178.84	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$20,706,664.58	31.7%	0	\$0.00	NA	0	\$0.
Total		433	\$65,333,434.62	100%	0	\$0.00		0	\$0.
31371MQ34	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,210,021.81	2.34%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,027,687.23	0.75%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	225	\$32,968,512.70	23.99%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	11	\$1,678,627.92	1.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,796.34	0.73%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$560,734.65	0.41%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	5	\$314,327.98	0.23%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	4	\$622,267.63	0.45%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$397,802.22	0.29%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	6	\$510,130.10	0.37%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$146,885.33	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	600	\$94,630,918.62	68.85%	0	\$0.00	NA	0	\$0.
Total		903	\$137,423,712.53	100%	0	\$0.00		0	\$0.
31371MQ42	BANK OF AMERICA NA	13	\$871,345.00	3.58%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,093,272.29	4.49%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$146,500.00	0.6%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	2	\$87,750.00	0.36%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	17	\$1,476,509.02	6.06%	0	\$0.00	NA	0	\$0.

	STATE FARM BANK, FSB	4	\$295,200.00	1.21%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$550,686.50	2.26%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$341,333.45	1.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$461,300.26	1.89%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$18,962,694.88	77.84%	0	\$0.00	NA	0	\$0.
Total		215	\$24,361,591.40	100%	0	\$0.00		0	\$0.
31371MQ59	CHASE HOME FINANCE	1	\$57,887.42	3.04%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$98,084.69	5.15%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,750,411.92	91.81%	0	\$0.00	NA	0	\$0.
Total		13	\$1,906,384.03	100%	0	\$0.00		0	\$0.
31371MQ67	Unavailable	2	\$244,000.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$244,000.00	100%	0	\$0.00		0	\$0.
31371MQ75	CCO MORTGAGE CORPORATION	8	\$1,476,850.00	0.4%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	166	\$38,013,834.00	10.32%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1,376	\$328,514,926.79	89.22%	0	\$0.00	NA	0	\$0.
Total		1,551	\$368,230,610.79	100%	0	\$0.00		0	\$0.
31371MQ83	COUNTRYWIDE HOME LOANS, INC.	18	\$4,478,220.00	8.85%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$45,560,957.59	90.06%	0	\$0.00	NA	0	\$0.
Total		202	\$50,588,177.59	100%	0	\$0.00		0	\$0.
31371MQ91	CCO MORTGAGE CORPORATION	6	\$1,287,077.00	0.56%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	70	\$15,825,882.80	6.94%	0	\$0.00	NA	0	\$0.
	Unavailable	832	\$211,024,190.21	92.5%	0	\$0.00	NA	0	\$0.
Total		908	\$228,137,150.01	100%	0	\$0.00		0	\$0.
31371MQB6		2	\$539,500.00	1.07%	0	\$0.00	NA	0	\$0.

	AMERICAN HOME MORTGAGE CORPORATION								
	BANK OF AMERICA NA	5	\$1,190,535.42	2.37%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	3	\$573,296.55	1.14%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,659,647.20	3.3%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$463,862.92	0.92%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,543,731.87	22.96%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$2,517,000.00	5.01%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$461,800.08	0.92%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	4	\$498,449.44	0.99%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	43	\$7,648,798.20	15.21%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	5	\$950,842.35	1.89%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$314,708.98	0.63%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$59,775.90	0.12%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	2	\$521,000.00	1.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$349,846.68	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$20,396,123.75	40.56%	0	\$0.00	NA	0	\$0.
Total		250	\$50,273,519.34	100%	0	\$0.00		0	\$0.
31371MQC4	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,591,268.63	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$206,650.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,832.50	0.02%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	94	\$18,977,339.28	3.95%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	36	\$8,295,636.45	1.73%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	4	\$503,616.31	0.1%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN	2	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.

	ASSOCIATION, F.A.								
	EVERBANK	17	\$3,041,939.32	0.63%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	753	\$159,723,441.67	33.27%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	8	\$1,796,100.00	0.37%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	10	\$1,042,650.00	0.22%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$554,050.48	0.12%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	177	\$30,392,650.46	6.33%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	93	\$20,246,250.00	4.22%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	4	\$497,498.95	0.1%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$278,975.21	0.06%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$336,264.44	0.07%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$447,486.34	0.09%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,015,155.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$914,547.17	0.19%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	4	\$788,256.00	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	7	\$1,003,002.27	0.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	88	\$19,793,015.59	4.12%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	4	\$840,933.58	0.18%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$94,918.37	0.02%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	19	\$2,953,177.24	0.62%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$2,313,917.01	0.48%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$237,795.03	0.05%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	40	\$6,113,832.36	1.27%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$160,636.06	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	904	\$194,248,187.60	40.47%	0	\$0.00	NA	0	\$0.
Total		2,320	\$480,083,023.32	100%	0	\$0.00		0	\$0.

31371MQD2	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,283,194.33	3.17%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$305,076.14	0.13%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,899.78	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	102	\$17,154,323.14	7.46%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	24	\$4,208,957.00	1.83%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	38	\$5,500,402.61	2.39%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$210,625.26	0.09%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	11	\$1,592,486.75	0.69%	0	\$0.00	NA	0	\$0.
	EVERBANK	44	\$8,415,976.60	3.66%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	5	\$1,155,977.47	0.5%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$693,500.00	0.3%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	14	\$2,230,119.22	0.97%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	176	\$30,216,010.06	13.14%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$1,472,050.00	0.64%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	21	\$3,016,237.74	1.31%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	4	\$510,750.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	6	\$585,156.01	0.25%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,453,020.21	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,607.11	3.05%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	7	\$935,180.62	0.41%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,616.06	0.31%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	16	\$3,039,283.80	1.32%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,339,514.74	2.76%	0	\$0.00	NA	0	\$0.

	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$327,915.03	0.14%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	10	\$1,007,206.39	0.44%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	104	\$19,643,587.18	8.54%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	28	\$4,258,334.53	1.85%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$3,772,876.94	1.64%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$345,190.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	33	\$4,857,075.57	2.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	56	\$6,814,338.25	2.96%	0	\$0.00	NA	0	\$0.
	Unavailable	465	\$84,578,307.51	36.83%	0	\$0.00	NA	0	\$0.
Total		1,331	\$229,904,796.05	100%	0	\$0.00		0	\$0.
31371MQE0	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	13	\$1,374,256.79	0.48%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,469,180.80	0.86%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	6	\$1,461,363.25	0.51%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$660,120.45	0.23%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$299,942.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	103	\$14,476,338.68	5.02%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	111	\$15,716,321.35	5.45%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,557,342.75	1.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	31	\$5,584,366.88	1.94%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	3	\$535,400.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$364,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,196,638.63	1.11%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$236,939.81	0.08%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.

	M&T MORTGAGE CORPORATION	3	\$356,801.91	0.12%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$69,850.05	0.02%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	2	\$149,076.37	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$304,594.83	0.11%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$664,631.00	0.23%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	14	\$1,515,503.98	0.53%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$808,933.44	0.28%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$954,837.06	0.33%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	123	\$15,124,706.55	5.24%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$868,092.60	0.3%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$75,661.13	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$1,043,028.43	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,950.00	0.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	32	\$6,005,895.23	2.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	152	\$20,585,736.30	7.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	36	\$5,340,047.19	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable	1,104	\$184,325,484.89	63.85%	0	\$0.00	NA	0	\$0.
Total		1,816	\$288,564,542.35	100%	0	\$0.00		0	\$0.
31371MQF7	CHASE HOME FINANCE	16	\$2,909,120.77	8.64%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$1,064,961.30	3.16%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$209,707.87	0.62%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,688.07	4.58%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0.
		20	\$3,418,443.70	10.15%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	FREEDOM MORTGAGE CORP.	7	\$1,178,820.00	3.5%	0	\$0.00	NA	0	\$0.
	HOME Banc MORTGAGE CORPORATION	6	\$978,179.18	2.91%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$679,200.00	2.02%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	3	\$796,678.36	2.37%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$152,600.00	0.45%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$137,661.27	0.41%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	5	\$264,286.85	0.78%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$835,000.00	2.48%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	32	\$5,889,885.27	17.49%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$33,378.11	0.1%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$151,466.10	0.45%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	3	\$424,000.00	1.26%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$442,250.00	1.31%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$12,313,190.28	36.58%	0	\$0.00	NA	0	\$0.
Total		214	\$33,670,517.13	100%	0	\$0.00		0	\$0.
31371MQG5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,847.16	1.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	31	\$3,573,767.40	10.09%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	14	\$1,036,666.64	2.93%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,001,883.81	2.83%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$276,984.04	0.78%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,156,217.63	8.91%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$199,500.00	0.56%	0	\$0.00	NA	0	\$0.
	HOME Banc MORTGAGE CORPORATION	18	\$2,354,535.25	6.65%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$720,300.00	2.03%	0	\$0.00	NA	0	\$0.
		9	\$568,094.58	1.6%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK CORPORATION								
	INDYMAC BANK, FSB	1	\$199,304.93	0.56%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$49,726.01	0.14%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	11	\$718,573.83	2.03%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$139,624.17	0.39%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	45	\$5,999,582.93	16.94%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	6	\$446,750.00	1.26%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$407,267.67	1.15%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	11	\$1,578,399.30	4.46%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$215,000.00	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$12,376,537.79	34.97%	0	\$0.00	NA	0	\$0.
Total		308	\$35,413,563.14	100%	0	\$0.00		0	\$0.
31371MQH3	AMSOUTH BANK	3	\$136,500.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	21	\$1,461,796.50	2.17%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,148,449.14	1.7%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	36	\$2,837,298.44	4.21%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,985,037.12	2.95%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,486,478.36	3.69%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	4	\$332,221.24	0.49%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$361,235.93	0.54%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	5	\$529,256.03	0.79%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$45,838.96	0.07%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$347,291.57	0.52%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	54	\$4,965,480.02	7.37%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,020,783.87	1.52%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$850,144.58	1.26%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$670,240.00	1%	0	\$0.00	NA	0	\$0.
		3	\$185,520.93	0.28%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK								
		WELLS FARGO BANK, N.A.	19	\$2,183,999.52	3.24%	0	\$0.00	NA	0	\$0.
		Unavailable	385	\$45,811,305.07	68%	0	\$0.00	NA	0	\$0.
Total			611	\$67,358,877.28	100%	0	\$0.00		0	\$0.
31371MQS9		WASHINGTON MUTUAL BANK	9	\$1,167,874.80	23.35%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,833,849.95	76.65%	0	\$0.00	NA	0	\$0.
Total			33	\$5,001,724.75	100%	0	\$0.00		0	\$0.
31371MQU4		CHASE HOME FINANCE	4	\$370,155.81	3.79%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	1	\$148,042.67	1.52%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	4	\$735,160.00	7.53%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$384,040.90	3.93%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	1	\$244,000.00	2.5%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	2	\$100,746.99	1.03%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	9	\$1,088,911.05	11.15%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	3	\$521,500.00	5.34%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,500.00	2.86%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$5,894,146.36	60.35%	0	\$0.00	NA	0	\$0.
Total			78	\$9,766,203.78	100%	0	\$0.00		0	\$0.
31371MQV2		AMERICAN HOME MORTGAGE CORPORATION	1	\$109,637.61	0.69%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	7	\$597,547.38	3.74%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	5	\$328,183.50	2.06%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	1	\$74,501.08	0.47%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	6	\$459,311.97	2.88%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$95,683.74	0.6%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS	2	\$233,000.00	1.46%	0	\$0.00	NA	0	\$0.

	AND LOAN ASSOCIATION, F.A.							
	GUARANTY BANK F.S.B.	1	\$52,000.00	0.33%	0	\$0.00	NA	\$0.
	HEMBANC MORTGAGE CORPORATION	6	\$615,278.03	3.86%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	2	\$202,000.00	1.27%	0	\$0.00	NA	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$259,200.00	1.62%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	1	\$36,800.00	0.23%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	3	\$132,900.00	0.83%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$349,600.00	2.19%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$267,641.64	1.68%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	6	\$464,081.31	2.91%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	1	\$148,000.00	0.93%	0	\$0.00	NA	\$0.
	Unavailable	124	\$11,531,527.46	72.25%	0	\$0.00	NA	\$0.
Total		175	\$15,956,893.72	100%	0	\$0.00	0	\$0.
31371MQW0	CITIMORTGAGE, INC.	7	\$1,298,795.16	7.86%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	1	\$64,530.37	0.39%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	35	\$7,220,737.95	43.69%	0	\$0.00	NA	\$0.
	Unavailable	36	\$7,942,597.77	48.06%	0	\$0.00	NA	\$0.
Total		79	\$16,526,661.25	100%	0	\$0.00	0	\$0.
31371MQX8	BANK OF AMERICA NA	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	25	\$3,881,336.23	3.88%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	26	\$4,274,110.45	4.27%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	1	\$144,800.00	0.14%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,953.67	0.18%	0	\$0.00	NA	\$0.
	INDYMAC BANK, FSB	1	\$189,101.77	0.19%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	3	\$282,304.57	0.28%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$489,913.87	0.49%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	41	\$6,221,851.82	6.22%	0	\$0.00	NA	\$0.

	WACHOVIA MORTGAGE CORPORATION	1	\$232,355.39	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$1,000,437.31	1%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	16	\$3,666,234.21	3.66%	0	\$0.00	NA	0	\$0.
	Unavailable	448	\$79,354,869.48	79.32%	0	\$0.00	NA	0	\$0.
Total		574	\$100,065,268.77	100%	0	\$0.00		0	\$0.
31371MQY6	AMERICAN HOME MORTGAGE CORPORATION	3	\$479,615.89	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	119	\$14,506,081.01	5.21%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,572,164.44	0.57%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	16	\$2,128,444.95	0.77%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	11	\$1,699,768.61	0.61%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	53	\$7,060,485.82	2.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,526,367.28	10.61%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,186.17	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,018,174.85	0.73%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	6	\$661,869.11	0.24%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	42	\$4,887,823.90	1.76%	0	\$0.00	NA	0	\$0.
	HEMBANC MORTGAGE CORPORATION	2	\$154,250.00	0.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,442,000.00	0.52%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$49,896.51	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	5	\$736,061.72	0.26%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	5	\$588,801.37	0.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$355,293.18	0.13%	0	\$0.00	NA	0	\$0.
		3	\$636,355.00	0.23%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.								
	REGIONS BANK	34	\$2,986,051.38	1.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,521,872.62	0.55%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	25	\$2,604,802.60	0.94%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	24	\$2,743,422.97	0.99%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	15	\$2,130,872.56	0.77%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	6	\$479,135.28	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$244,921.41	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	21	\$3,203,670.36	1.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	505	\$57,369,986.86	20.62%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,400.00	0.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	28	\$4,507,899.93	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable	992	\$131,286,612.26	47.17%	0	\$0.00	NA	0	\$0.
Total		2,182	\$278,188,288.04	100%	0	\$0.00		0	\$0.
31371MQZ3	WACHOVIA MORTGAGE CORPORATION	1	\$199,000.00	8.96%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,021,521.07	91.04%	0	\$0.00	NA	0	\$0.
Total		14	\$2,220,521.07	100%	0	\$0.00		0	\$0.
31371MR33	PULTE MORTGAGE, L.L.C.	8	\$2,129,599.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,129,599.00	100%	0	\$0.00		0	\$0.
31371MRA7	FLAGSTAR BANK, FSB	1	\$324,285.79	0.5%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$580,499.99	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	300	\$64,072,095.78	98.61%	0	\$0.00	NA	0	\$0.
Total		303	\$64,976,881.56	100%	0	\$0.00		0	\$0.

31371MRB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,893,359.00	1.5%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	11	\$2,118,598.00	1.1%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	9	\$1,910,979.59	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	922	\$186,309,172.26	96.41%	0	\$0.00	NA	0	\$0.
Total		960	\$193,232,108.85	100%	0	\$0.00		0	\$0.
31371MRC3	FLAGSTAR BANK, FSB	6	\$945,877.37	1.99%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	9	\$1,420,942.63	2.99%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$45,085,932.24	95.02%	0	\$0.00	NA	0	\$0.
Total		243	\$47,452,752.24	100%	0	\$0.00		0	\$0.
31371MRD1	AMSOUTH BANK	7	\$897,000.00	1.36%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	135	\$12,940,289.79	19.6%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,605,864.81	2.43%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	52	\$4,739,738.59	7.18%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	11	\$757,255.00	1.15%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$284,632.38	0.43%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,183,169.00	1.79%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	15	\$1,524,514.83	2.31%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$70,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	7	\$333,445.82	0.51%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,265,667.83	1.92%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$155,750.00	0.24%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	21	\$1,407,700.35	2.13%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	9	\$599,394.64	0.91%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	12	\$742,657.93	1.13%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,556,423.12	2.36%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	12	\$1,260,946.38	1.91%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	217	\$17,042,294.62	25.82%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	11	\$536,805.13	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$16,948,542.04	25.66%	0	\$0.00	NA	0	\$0.
Total		751	\$66,012,292.26	100%	0	\$0.00		0	\$0.
31371MRE9	BANK OF AMERICA NA	9	\$1,571,061.70	8.12%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$139,745.83	0.72%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$1,401,049.43	7.24%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,010.96	2.2%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$44,603.84	0.23%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$690,272.36	3.57%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$179,000.00	0.93%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$235,304.08	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$14,664,044.37	75.77%	0	\$0.00	NA	0	\$0.
Total		124	\$19,351,092.57	100%	0	\$0.00		0	\$0.
31371MRF6	BANK OF AMERICA NA	47	\$3,056,296.25	15.79%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,284,560.50	11.8%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	18	\$1,193,704.00	6.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$603,102.22	3.12%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$195,541.67	1.01%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$466,023.40	2.41%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$136,100.00	0.7%	0	\$0.00	NA	0	\$0.
		17	\$1,292,705.88	6.68%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK								
		Unavailable	151	\$10,085,549.43	52.11%	0	\$0.00	NA	0	\$0.00
Total			285	\$19,353,583.35	100%	0	\$0.00		0	\$0.00
31371MRG4		COUNTRYWIDE HOME LOANS, INC.	5	\$286,446.37	7.54%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$208,362.31	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,305,913.59	86.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,800,722.27	100%	0	\$0.00		0	\$0.00
31371MRH2		WACHOVIA MORTGAGE CORPORATION	1	\$223,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$223,200.00	100%	0	\$0.00		0	\$0.00
31371MRJ8		CITIMORTGAGE, INC.	2	\$178,576.78	12.91%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$109,039.53	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,096,062.43	79.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,678.74	100%	0	\$0.00		0	\$0.00
31371MRK5		WASHINGTON MUTUAL BANK	4	\$561,207.30	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,862,899.62	87.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,424,106.92	100%	0	\$0.00		0	\$0.00
31371MRL3		WASHINGTON MUTUAL BANK	18	\$3,835,935.24	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,572,544.77	29.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,408,480.01	100%	0	\$0.00		0	\$0.00
31371MRM1		AMERICAN HOME MORTGAGE CORPORATION	2	\$134,675.00	2.6%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	\$660,245.24	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,378,197.23	84.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,173,117.47	100%	0	\$0.00		0	\$0.00
31371QG93		CHASE HOME FINANCE	5	\$870,226.15	38.53%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$528,725.70	23.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$129,882.47	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$729,807.24	32.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,258,641.56	100%	0	\$0.00		0	\$0.00

31371QHA9	WACHOVIA MORTGAGE CORPORATION	1	\$59,940.27	11.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$80,000.00	15.54%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$375,000.00	72.82%	0	\$0.00	NA	0	\$0.
Total		4	\$514,940.27	100%	0	\$0.00		0	\$0.
31371QHC5	CITIMORTGAGE, INC.	2	\$400,469.25	20.51%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$302,833.65	15.51%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,248,908.48	63.98%	0	\$0.00	NA	0	\$0.
Total		10	\$1,952,211.38	100%	0	\$0.00		0	\$0.
31371QHD3	CHASE HOME FINANCE	7	\$806,376.71	100%	0	\$0.00	NA	0	\$0.
Total		7	\$806,376.71	100%	0	\$0.00		0	\$0.
31371QHH4	CITIMORTGAGE, INC.	6	\$952,931.13	32.98%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$450,580.66	15.59%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$407,785.12	14.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$176,500.00	6.11%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$901,641.47	31.21%	0	\$0.00	NA	0	\$0.
Total		17	\$2,889,438.38	100%	0	\$0.00		0	\$0.
31371QHK7	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,000.00	37.85%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$384,196.07	62.15%	0	\$0.00	NA	0	\$0.
Total		6	\$618,196.07	100%	0	\$0.00		0	\$0.
31371QHL5	CHASE HOME FINANCE	2	\$169,299.56	20.42%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$126,000.00	15.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$533,858.96	64.38%	0	\$0.00	NA	0	\$0.
Total		8	\$829,158.52	100%	0	\$0.00		0	\$0.
31371QHM3	Unavailable	8	\$991,614.68	100%	0	\$0.00	NA	0	\$0.
Total		8	\$991,614.68	100%	0	\$0.00		0	\$0.
31371QHP6	Unavailable	6	\$638,189.89	100%	0	\$0.00	NA	0	\$0.
Total		6	\$638,189.89	100%	0	\$0.00		0	\$0.

31371QH4	Unavailable	2	\$403,607.33	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$403,607.33	100%	0	\$0.00		0	\$0.00
31371QHR2	WASHINGTON MUTUAL BANK	3	\$564,129.18	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,208,507.13	68.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,772,636.31	100%	0	\$0.00		0	\$0.00
31371QHT8	WACHOVIA MORTGAGE CORPORATION	2	\$283,200.00	17.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$179,657.53	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,191,521.33	72.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,654,378.86	100%	0	\$0.00		0	\$0.00
31371QHW1	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,400.00	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,686.34	61.88%	0	\$0.00	NA	0	\$0.00
Total		3	\$300,086.34	100%	0	\$0.00		0	\$0.00
31371QHZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,720.83	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,484,831.37	88.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,684,552.20	100%	0	\$0.00		0	\$0.00
31390W3K3	PHH MORTGAGE CORPORATION	4	\$249,289.03	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,574,649.72	86.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,823,938.75	100%	0	\$0.00		0	\$0.00
31390W3L1	PHH MORTGAGE CORPORATION	2	\$73,936.39	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,236,981.45	94.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,310,917.84	100%	0	\$0.00		0	\$0.00
31390W3M9	PHH MORTGAGE CORPORATION	5	\$477,240.84	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,302,056.55	73.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,779,297.39	100%	0	\$0.00		0	\$0.00
31390W3N7	PHH MORTGAGE CORPORATION	7	\$931,233.73	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,305,656.43	71.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,236,890.16	100%	0	\$0.00		0	\$0.00

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31390WXP2	PHH MORTGAGE CORPORATION	4	\$478,730.40	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$887,627.54	64.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,366,357.94	100%	0	\$0.00		0	\$0.00
31390WXQ0	PHH MORTGAGE CORPORATION	4	\$702,021.88	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,474.78	55.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,560,496.66	100%	0	\$0.00		0	\$0.00
31390WXR8	PHH MORTGAGE CORPORATION	22	\$5,353,875.33	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,860,741.86	41.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,214,617.19	100%	0	\$0.00		0	\$0.00
31390WXS6	PHH MORTGAGE CORPORATION	26	\$6,255,536.02	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,758,824.13	58.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,014,360.15	100%	0	\$0.00		0	\$0.00
31390WXT4	PHH MORTGAGE CORPORATION	4	\$373,637.03	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,364,380.05	78.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,738,017.08	100%	0	\$0.00		0	\$0.00
31390WXV9	PHH MORTGAGE CORPORATION	8	\$1,137,829.95	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$548,436.60	32.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,686,266.55	100%	0	\$0.00		0	\$0.00
31403TL77	Unavailable	10	\$1,436,630.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,436,630.49	100%	0	\$0.00		0	\$0.00
31403TL85	Unavailable	5	\$1,230,826.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,230,826.37	100%	0	\$0.00		0	\$0.00
31403TL93	Unavailable	13	\$1,220,464.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,220,464.45	100%	0	\$0.00		0	\$0.00
31403TMA9	Unavailable	12	\$2,810,583.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,810,583.00	100%	0	\$0.00		0	\$0.00
31404XU85	CITIMORTGAGE, INC.	3	\$300,083.95	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$957,950.98	76.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,258,034.93	100%	0	\$0.00		0	\$0.00

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31404XU93	CITIMORTGAGE, INC.	8	\$1,415,053.88	81.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,745.33	18.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,743,799.21	100%	0	\$0.00		0	\$0.00
31404XVA9	CITIMORTGAGE, INC.	49	\$2,760,707.68	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$7,360,495.69	72.72%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,121,203.37	100%	0	\$0.00		0	\$0.00
31404XVB7	CITIMORTGAGE, INC.	3	\$581,487.98	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,292,161.83	84.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,873,649.81	100%	0	\$0.00		0	\$0.00
31404XVC5	CITIMORTGAGE, INC.	84	\$4,692,878.23	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$6,336,926.89	57.45%	0	\$0.00	NA	0	\$0.00
Total		200	\$11,029,805.12	100%	0	\$0.00		0	\$0.00
31404XVD3	CITIMORTGAGE, INC.	22	\$3,969,449.75	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,074,944.91	50.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,044,394.66	100%	0	\$0.00		0	\$0.00
31404XVE1	CITIMORTGAGE, INC.	49	\$4,502,205.41	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$13,766,830.70	75.36%	0	\$0.00	NA	0	\$0.00
Total		199	\$18,269,036.11	100%	0	\$0.00		0	\$0.00
31404XVF8	CITIMORTGAGE, INC.	34	\$4,405,829.92	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,868,832.99	71.16%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,274,662.91	100%	0	\$0.00		0	\$0.00
31404XVG6	Unavailable	16	\$3,474,054.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,474,054.14	100%	0	\$0.00		0	\$0.00
31404XVH4	CITIMORTGAGE, INC.	34	\$7,168,270.03	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,596,585.29	74.18%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,764,855.32	100%	0	\$0.00		0	\$0.00
31404XVJ0	Unavailable	48	\$2,364,437.49	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,364,437.49	100%	0	\$0.00		0	\$0.00
31404XVK7	Unavailable	25	\$2,217,163.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,217,163.39	100%	0	\$0.00		0	\$0.00
31404XVL5	Unavailable	10	\$1,274,566.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,274,566.89	100%	0	\$0.00		0	\$0.00

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31404XVM3	CITIMORTGAGE, INC.	6	\$921,817.38	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,319,123.20	85.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,240,940.58	100%	0	\$0.00		0	\$0.00
31404XVN1	CITIMORTGAGE, INC.	30	\$4,972,290.88	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$33,134,682.71	86.95%	0	\$0.00	NA	0	\$0.00
Total		199	\$38,106,973.59	100%	0	\$0.00		0	\$0.00
31404XVP6	CITIMORTGAGE, INC.	78	\$14,443,961.96	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	700	\$136,987,653.63	90.46%	0	\$0.00	NA	0	\$0.00
Total		778	\$151,431,615.59	100%	0	\$0.00		0	\$0.00
31404XVQ4	CITIMORTGAGE, INC.	4	\$1,126,098.32	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,800,702.98	87.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,926,801.30	100%	0	\$0.00		0	\$0.00
31404XVR2	Unavailable	25	\$4,410,068.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,410,068.46	100%	0	\$0.00		0	\$0.00
31404XVS0	Unavailable	7	\$1,071,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,071,600.00	100%	0	\$0.00		0	\$0.00
31404XVT8	Unavailable	22	\$3,835,546.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,835,546.18	100%	0	\$0.00		0	\$0.00
31404XVW1	CITIMORTGAGE, INC.	9	\$1,493,600.00	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,691,182.72	79.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,184,782.72	100%	0	\$0.00		0	\$0.00
31404XVX9	CITIMORTGAGE, INC.	4	\$359,700.00	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,024,855.78	74.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,384,555.78	100%	0	\$0.00		0	\$0.00
31405BEK3	SUNTRUST MORTGAGE INC.	18	\$4,052,781.30	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,169,193.34	22.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,221,974.64	100%	0	\$0.00		0	\$0.00
31405CTW9	Unavailable	5	\$1,110,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,110,580.00	100%	0	\$0.00		0	\$0.00
31405FU75	WACHOVIA MORTGAGE CORPORATION	8	\$942,724.43	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,033,191.83	52.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,975,916.26	100%	0	\$0.00		0	\$0.00

31405FU83	WACHOVIA MORTGAGE CORPORATION	46	\$8,123,086.89	95.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$399,816.81	4.69%	0	\$0.00	NA	0	\$0.
Total		49	\$8,522,903.70	100%	0	\$0.00		0	\$0.
31405FU91	WACHOVIA MORTGAGE CORPORATION	33	\$2,005,668.81	62.69%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,193,894.68	37.31%	0	\$0.00	NA	0	\$0.
Total		52	\$3,199,563.49	100%	0	\$0.00		0	\$0.
31405FVA7	WACHOVIA MORTGAGE CORPORATION	15	\$1,486,558.89	88.83%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$187,000.00	11.17%	0	\$0.00	NA	0	\$0.
Total		17	\$1,673,558.89	100%	0	\$0.00		0	\$0.
31405FVB5	WACHOVIA MORTGAGE CORPORATION	18	\$2,476,098.42	70.49%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,036,351.03	29.51%	0	\$0.00	NA	0	\$0.
Total		26	\$3,512,449.45	100%	0	\$0.00		0	\$0.
31405FVC3	WACHOVIA MORTGAGE CORPORATION	11	\$2,949,900.00	87.46%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$423,000.00	12.54%	0	\$0.00	NA	0	\$0.
Total		13	\$3,372,900.00	100%	0	\$0.00		0	\$0.
31405FVD1	WACHOVIA MORTGAGE CORPORATION	39	\$9,986,247.94	74.26%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,461,403.65	25.74%	0	\$0.00	NA	0	\$0.
Total		54	\$13,447,651.59	100%	0	\$0.00		0	\$0.
31405FVE9	WACHOVIA MORTGAGE CORPORATION	14	\$1,428,664.82	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,428,664.82	100%	0	\$0.00		0	\$0.
31405FVF6	WACHOVIA MORTGAGE CORPORATION	4	\$1,107,520.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,107,520.00	100%	0	\$0.00		0	\$0.

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31405FVG4		WACHOVIA MORTGAGE CORPORATION	49	\$9,266,413.75	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,487,322.62	32.63%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,753,736.37	100%	0	\$0.00		0	\$0.00
31405FVJ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,008,533.00	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,750.00	14.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,342,283.00	100%	0	\$0.00		0	\$0.00
31405FVL3		WACHOVIA MORTGAGE CORPORATION	11	\$2,541,362.99	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$808,100.00	24.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,349,462.99	100%	0	\$0.00		0	\$0.00
31405FVM1		WACHOVIA MORTGAGE CORPORATION	19	\$4,410,574.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,410,574.00	100%	0	\$0.00		0	\$0.00
31405LBK4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,060,305.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,060,305.50	100%	0	\$0.00		0	\$0.00
31405YRF0		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,005,100.00	100%	0	\$0.00		0	\$0.00
31406JS61		WASHINGTON MUTUAL BANK	50	\$12,918,558.66	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,519,942.58	62.49%	0	\$0.00	NA	0	\$0.00
Total			141	\$34,438,501.24	100%	0	\$0.00		0	\$0.00
31406JS87		WASHINGTON MUTUAL BANK	53	\$12,000,348.28	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,050,295.74	50.1%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,050,644.02	100%	0	\$0.00		0	\$0.00
31406JS95		WASHINGTON MUTUAL BANK	7	\$1,258,159.95	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,651,846.02	67.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,910,005.97	100%	0	\$0.00		0	\$0.00

31406L3H9	SUNTRUST MORTGAGE INC.	27	\$4,739,335.76	54.43%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,968,178.96	45.57%	0	\$0.00	NA	0	\$0.
Total		51	\$8,707,514.72	100%	0	\$0.00		0	\$0.
31406L4X3	SUNTRUST MORTGAGE INC.	31	\$6,092,088.93	52.06%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,609,618.77	47.94%	0	\$0.00	NA	0	\$0.
Total		59	\$11,701,707.70	100%	0	\$0.00		0	\$0.
31406PWP0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,635,694.97	65.45%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$863,345.11	34.55%	0	\$0.00	NA	0	\$0.
Total		19	\$2,499,040.08	100%	0	\$0.00		0	\$0.
31406QC62	U.S. BANK N.A.	3	\$409,541.77	100%	0	\$0.00	NA	0	\$0.
Total		3	\$409,541.77	100%	0	\$0.00		0	\$0.
31406QDB0	U.S. BANK N.A.	3	\$267,606.21	100%	0	\$0.00	NA	0	\$0.
Total		3	\$267,606.21	100%	0	\$0.00		0	\$0.
31406QL47	U.S. BANK N.A.	10	\$1,057,900.49	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,057,900.49	100%	0	\$0.00		0	\$0.
31406QL54	U.S. BANK N.A.	2	\$250,529.68	100%	0	\$0.00	NA	0	\$0.
Total		2	\$250,529.68	100%	0	\$0.00		0	\$0.
31406QL62	U.S. BANK N.A.	19	\$2,141,929.24	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,141,929.24	100%	0	\$0.00		0	\$0.
31406QL70	U.S. BANK N.A.	2	\$157,825.42	100%	0	\$0.00	NA	0	\$0.
Total		2	\$157,825.42	100%	0	\$0.00		0	\$0.
31406QL88	U.S. BANK N.A.	5	\$369,593.20	100%	0	\$0.00	NA	0	\$0.
Total		5	\$369,593.20	100%	0	\$0.00		0	\$0.
31406QMG9	U.S. BANK N.A.	7	\$525,500.45	100%	0	\$0.00	NA	0	\$0.
Total		7	\$525,500.45	100%	0	\$0.00		0	\$0.
31406QMJ3	U.S. BANK N.A.	4	\$467,160.91	100%	0	\$0.00	NA	0	\$0.
Total		4	\$467,160.91	100%	0	\$0.00		0	\$0.
31406QN37	Unavailable	3	\$269,352.64	100%	0	\$0.00	NA	0	\$0.
Total		3	\$269,352.64	100%	0	\$0.00		0	\$0.

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31406QN45	CHARTER BANK	1	\$114,314.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$987,572.56	89.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,101,886.56	100%	0	\$0.00		0	\$0.00
31406QN52	Unavailable	5	\$699,128.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$699,128.13	100%	0	\$0.00		0	\$0.00
31406RPB5	Unavailable	9	\$1,824,495.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,824,495.05	100%	0	\$0.00		0	\$0.00
31406RPC3	Unavailable	8	\$1,600,577.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,600,577.46	100%	0	\$0.00		0	\$0.00
31406RPD1	Unavailable	44	\$5,746,131.96	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,746,131.96	100%	0	\$0.00		0	\$0.00
31406RPE9	Unavailable	21	\$2,746,655.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,746,655.69	100%	0	\$0.00		0	\$0.00
31406RPF6	Unavailable	9	\$2,410,168.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,410,168.18	100%	0	\$0.00		0	\$0.00
31406RPG4	Unavailable	29	\$5,918,437.90	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,918,437.90	100%	0	\$0.00		0	\$0.00
31406RPH2	Unavailable	28	\$6,914,760.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,914,760.69	100%	0	\$0.00		0	\$0.00
31406RPJ8	Unavailable	10	\$2,171,523.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,171,523.21	100%	0	\$0.00		0	\$0.00
31406RPK5	USAA FEDERAL SAVINGS BANK	6	\$1,282,899.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,282,899.11	100%	0	\$0.00		0	\$0.00
31406RPM1	Unavailable	10	\$1,682,973.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,682,973.14	100%	0	\$0.00		0	\$0.00
31406RPN9	Unavailable	9	\$1,423,394.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,423,394.02	100%	0	\$0.00		0	\$0.00
31406RPP4	Unavailable	19	\$3,587,060.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,587,060.73	100%	0	\$0.00		0	\$0.00

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31406TP54	U.S. BANK N.A.	2	\$289,342.43	100%	0	\$0.00	NA	0	\$0.
Total		2	\$289,342.43	100%	0	\$0.00		0	\$0.
31406TQA2	U.S. BANK N.A.	4	\$358,885.10	100%	0	\$0.00	NA	0	\$0.
Total		4	\$358,885.10	100%	0	\$0.00		0	\$0.
31406TQB0	U.S. BANK N.A.	3	\$192,848.88	100%	0	\$0.00	NA	0	\$0.
Total		3	\$192,848.88	100%	0	\$0.00		0	\$0.
31406TQC8	U.S. BANK N.A.	14	\$1,499,731.60	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,499,731.60	100%	0	\$0.00		0	\$0.
31406TRH6	U.S. BANK N.A.	3	\$347,126.39	100%	0	\$0.00	NA	0	\$0.
Total		3	\$347,126.39	100%	0	\$0.00		0	\$0.
31406TRJ2	U.S. BANK N.A.	5	\$734,335.82	100%	0	\$0.00	NA	0	\$0.
Total		5	\$734,335.82	100%	0	\$0.00		0	\$0.
31406TRL7	U.S. BANK N.A.	33	\$3,341,284.26	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,341,284.26	100%	0	\$0.00		0	\$0.
31406UQP6	U.S. BANK N.A.	7	\$975,874.35	100%	0	\$0.00	NA	0	\$0.
Total		7	\$975,874.35	100%	0	\$0.00		0	\$0.
31406WLM4	HSBC MORTGAGE CORPORATION (USA)	2	\$391,727.08	4.74%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,864,603.26	95.26%	0	\$0.00	NA	0	\$0.
Total		32	\$8,256,330.34	100%	0	\$0.00		0	\$0.
31406WMB7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,455.95	8.09%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$27,612,323.97	91.91%	0	\$0.00	NA	0	\$0.
Total		123	\$30,042,779.92	100%	0	\$0.00		0	\$0.
31406WMC5	HSBC MORTGAGE CORPORATION (USA)	2	\$669,000.00	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$29,272,498.49	97.77%	0	\$0.00	NA	0	\$0.
Total		114	\$29,941,498.49	100%	0	\$0.00		0	\$0.
31406WMD3	HSBC MORTGAGE CORPORATION (USA)	1	\$84,950.00	0.84%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,985,221.78	99.16%	0	\$0.00	NA	0	\$0.
Total		38	\$10,070,171.78	100%	0	\$0.00		0	\$0.
31406WS21	HSBC MORTGAGE CORPORATION (USA)	3	\$657,600.00	3.85%	0	\$0.00	NA	0	\$0.

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		Unavailable	72	\$16,433,966.87	96.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,091,566.87	100%	0	\$0.00		0	\$0.00
31406WS39		HSBC MORTGAGE CORPORATION (USA)	2	\$734,711.18	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,883,985.16	79.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,618,696.34	100%	0	\$0.00		0	\$0.00
31406XZ70		U.S. BANK N.A.	3	\$363,079.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$363,079.67	100%	0	\$0.00		0	\$0.00
31406XZ88		U.S. BANK N.A.	3	\$72,298.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$72,298.29	100%	0	\$0.00		0	\$0.00
31406XZ96		U.S. BANK N.A.	18	\$1,634,541.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,634,541.50	100%	0	\$0.00		0	\$0.00
31406YA59		WACHOVIA MORTGAGE CORPORATION	9	\$1,243,895.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,243,895.54	100%	0	\$0.00		0	\$0.00
31406YA67		WACHOVIA MORTGAGE CORPORATION	3	\$782,600.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$963,115.75	55.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,745,715.75	100%	0	\$0.00		0	\$0.00
31406YA75		WACHOVIA MORTGAGE CORPORATION	8	\$1,741,544.06	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,642.94	16.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,075,187.00	100%	0	\$0.00		0	\$0.00
31406YA83		WACHOVIA MORTGAGE CORPORATION	76	\$16,766,077.66	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,200,822.55	6.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,966,900.21	100%	0	\$0.00		0	\$0.00
31406YA91		WACHOVIA MORTGAGE CORPORATION	24	\$1,623,118.70	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,841,661.15	53.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,464,779.85	100%	0	\$0.00		0	\$0.00
31406YBA7			37	\$3,728,673.85	50.25%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	37	\$3,691,198.70	49.75%	0	\$0.00	NA	0
Total			74	\$7,419,872.55	100%	0	\$0.00		0
31406YBB5		WACHOVIA MORTGAGE CORPORATION	16	\$4,389,739.14	91.66%	0	\$0.00	NA	0
		Unavailable	1	\$399,629.52	8.34%	0	\$0.00	NA	0
Total			17	\$4,789,368.66	100%	0	\$0.00		0
31406YBC3		WACHOVIA MORTGAGE CORPORATION	85	\$11,207,700.55	62.87%	0	\$0.00	NA	0
		Unavailable	50	\$6,619,764.15	37.13%	0	\$0.00	NA	0
Total			135	\$17,827,464.70	100%	0	\$0.00		0
31406YBD1		WACHOVIA MORTGAGE CORPORATION	61	\$13,770,787.96	55.57%	0	\$0.00	NA	0
		Unavailable	45	\$11,011,669.29	44.43%	0	\$0.00	NA	0
Total			106	\$24,782,457.25	100%	0	\$0.00		0
31406YBF6		WACHOVIA MORTGAGE CORPORATION	66	\$17,108,621.22	89.24%	0	\$0.00	NA	0
		Unavailable	8	\$2,063,724.66	10.76%	0	\$0.00	NA	0
Total			74	\$19,172,345.88	100%	0	\$0.00		0
31406YBG4		WACHOVIA MORTGAGE CORPORATION	59	\$15,900,869.76	83.09%	0	\$0.00	NA	0
		Unavailable	13	\$3,235,810.38	16.91%	0	\$0.00	NA	0
Total			72	\$19,136,680.14	100%	0	\$0.00		0
31406YBH2		WACHOVIA MORTGAGE CORPORATION	235	\$56,932,297.53	64.89%	0	\$0.00	NA	0
		Unavailable	122	\$30,798,606.66	35.11%	0	\$0.00	NA	0
Total			357	\$87,730,904.19	100%	0	\$0.00		0
31406YBJ8		WACHOVIA MORTGAGE CORPORATION	118	\$7,344,481.73	78.4%	0	\$0.00	NA	0
		Unavailable	32	\$2,023,021.55	21.6%	0	\$0.00	NA	0
Total			150	\$9,367,503.28	100%	0	\$0.00		0

31406YBK5	WACHOVIA MORTGAGE CORPORATION	119	\$11,927,687.22	78.47%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,272,052.33	21.53%	0	\$0.00	NA	0	\$0.
Total		152	\$15,199,739.55	100%	0	\$0.00		0	\$0.
31406YBL3	WACHOVIA MORTGAGE CORPORATION	16	\$3,943,516.40	84.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$750,000.00	15.98%	0	\$0.00	NA	0	\$0.
Total		18	\$4,693,516.40	100%	0	\$0.00		0	\$0.
31406YBM1	WACHOVIA MORTGAGE CORPORATION	188	\$24,722,347.70	84.06%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,687,070.42	15.94%	0	\$0.00	NA	0	\$0.
Total		224	\$29,409,418.12	100%	0	\$0.00		0	\$0.
31406YBN9	WACHOVIA MORTGAGE CORPORATION	115	\$26,367,342.95	72.51%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,998,226.87	27.49%	0	\$0.00	NA	0	\$0.
Total		159	\$36,365,569.82	100%	0	\$0.00		0	\$0.
31406YBP4	WACHOVIA MORTGAGE CORPORATION	6	\$1,237,516.14	88.96%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$153,542.07	11.04%	0	\$0.00	NA	0	\$0.
Total		7	\$1,391,058.21	100%	0	\$0.00		0	\$0.
31406YBQ2	WACHOVIA MORTGAGE CORPORATION	108	\$25,359,068.35	92.33%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,106,471.69	7.67%	0	\$0.00	NA	0	\$0.
Total		117	\$27,465,540.04	100%	0	\$0.00		0	\$0.
31406YBR0	WACHOVIA MORTGAGE CORPORATION	87	\$22,886,841.80	91.14%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,224,804.63	8.86%	0	\$0.00	NA	0	\$0.
Total		95	\$25,111,646.43	100%	0	\$0.00		0	\$0.
31406YBS8	WACHOVIA MORTGAGE CORPORATION	136	\$32,441,129.91	81.81%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,213,460.41	18.19%	0	\$0.00	NA	0	\$0.

Total			165	\$39,654,590.32	100%	0	\$0.00		0	\$0.00
31406YBT6		WACHOVIA MORTGAGE CORPORATION	48	\$3,160,032.65	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,490,744.99	32.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,650,777.64	100%	0	\$0.00		0	\$0.00
31406YBU3		WACHOVIA MORTGAGE CORPORATION	35	\$3,415,944.04	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$934,725.51	21.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,350,669.55	100%	0	\$0.00		0	\$0.00
31406YBV1		WACHOVIA MORTGAGE CORPORATION	50	\$6,412,535.15	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,452,911.81	18.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,865,446.96	100%	0	\$0.00		0	\$0.00
31406YBW9		WACHOVIA MORTGAGE CORPORATION	24	\$5,203,923.98	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$816,535.01	13.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,020,458.99	100%	0	\$0.00		0	\$0.00
31406YBX7		WACHOVIA MORTGAGE CORPORATION	9	\$1,910,372.84	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,217,328.30	73.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,127,701.14	100%	0	\$0.00		0	\$0.00
31406YBY5		WACHOVIA MORTGAGE CORPORATION	13	\$2,701,120.59	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,203,902.81	54.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,905,023.40	100%	0	\$0.00		0	\$0.00
31406YBZ2		WACHOVIA MORTGAGE CORPORATION	13	\$3,482,142.73	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$684,396.72	16.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,166,539.45	100%	0	\$0.00		0	\$0.00
31407C2P1		THE BRANCH BANKING AND TRUST COMPANY	9	\$852,332.64	69.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$374,736.91	30.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,227,069.55	100%	0	\$0.00		0	\$0.00
31407C2Z9		THE BRANCH BANKING AND TRUST COMPANY	61	\$10,036,873.90	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,657,042.40	36.05%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,693,916.30	100%	0	\$0.00		0	\$0.00
31407CYL5		HARWOOD STREET FUNDING I, LLC	18	\$3,886,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,886,955.00	100%	0	\$0.00		0	\$0.00
31407F2J8		RBC CENTURA BANK	8	\$1,057,604.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,604.88	100%	0	\$0.00		0	\$0.00
31407F4W7		NATIONAL CITY MORTGAGE COMPANY	3	\$374,533.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$374,533.93	100%	0	\$0.00		0	\$0.00
31407F5C0		SELF-HELP VENTURES FUND	15	\$1,698,814.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,698,814.84	100%	0	\$0.00		0	\$0.00
31407F5D8		NATIONAL CITY MORTGAGE COMPANY	10	\$2,247,366.59	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,456.81	7.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,416,823.40	100%	0	\$0.00		0	\$0.00
31407FP53		CITIMORTGAGE, INC.	90	\$21,965,756.08	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,292,412.17	44.05%	0	\$0.00	NA	0	\$0.00
Total			161	\$39,258,168.25	100%	0	\$0.00		0	\$0.00
31407FP61		CITIMORTGAGE, INC.	9	\$810,825.27	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,104,378.99	79.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,915,204.26	100%	0	\$0.00		0	\$0.00
31407FP95		CITIMORTGAGE, INC.	19	\$3,237,581.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,237,581.39	100%	0	\$0.00		0	\$0.00
31407FQ29		CITIMORTGAGE, INC.	12	\$1,631,689.61	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,294,788.84	93.94%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,926,478.45	100%	0	\$0.00		0	\$0.00
31407FQ37		CITIMORTGAGE, INC.	6	\$1,262,996.79	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,100,525.12	93.8%	0	\$0.00	NA	0	\$0.00

Total			93	\$20,363,521.91	100%	0	\$0.00		0	\$0.
31407FQ52		Unavailable	14	\$4,298,757.71	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,298,757.71	100%	0	\$0.00		0	\$0.
31407FQ60		CITIMORTGAGE, INC.	7	\$1,634,208.21	3.63%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$43,447,264.32	96.37%	0	\$0.00	NA	0	\$0.
Total			172	\$45,081,472.53	100%	0	\$0.00		0	\$0.
31407FQA1		CITIMORTGAGE, INC.	111	\$11,051,845.32	22.13%	0	\$0.00	NA	0	\$0.
		Unavailable	394	\$38,884,221.98	77.87%	0	\$0.00	NA	0	\$0.
Total			505	\$49,936,067.30	100%	0	\$0.00		0	\$0.
31407FQB9		CITIMORTGAGE, INC.	4	\$592,997.26	19.66%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,422,991.65	80.34%	0	\$0.00	NA	0	\$0.
Total			19	\$3,015,988.91	100%	0	\$0.00		0	\$0.
31407FQC7		CITIMORTGAGE, INC.	7	\$489,823.84	37.06%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$831,986.15	62.94%	0	\$0.00	NA	0	\$0.
Total			20	\$1,321,809.99	100%	0	\$0.00		0	\$0.
31407FQE3		CITIMORTGAGE, INC.	15	\$1,437,403.62	46.36%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,663,233.82	53.64%	0	\$0.00	NA	0	\$0.
Total			32	\$3,100,637.44	100%	0	\$0.00		0	\$0.
31407FQF0		CITIMORTGAGE, INC.	1	\$160,028.74	3.68%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,186,269.33	96.32%	0	\$0.00	NA	0	\$0.
Total			19	\$4,346,298.07	100%	0	\$0.00		0	\$0.
31407FQG8		CITIMORTGAGE, INC.	7	\$1,801,200.34	43.21%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,367,188.02	56.79%	0	\$0.00	NA	0	\$0.
Total			16	\$4,168,388.36	100%	0	\$0.00		0	\$0.
31407FQH6		CITIMORTGAGE, INC.	6	\$1,723,975.32	11.79%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$12,895,957.13	88.21%	0	\$0.00	NA	0	\$0.
Total			50	\$14,619,932.45	100%	0	\$0.00		0	\$0.
31407FQJ2		Unavailable	29	\$1,657,560.27	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,657,560.27	100%	0	\$0.00		0	\$0.
31407FQK9		Unavailable	25	\$4,464,861.44	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,464,861.44	100%	0	\$0.00		0	\$0.
31407FQM5		CITIMORTGAGE, INC.	53	\$3,589,881.05	34.59%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$6,787,478.16	65.41%	0	\$0.00	NA	0	\$0.

Total			155	\$10,377,359.21	100%	0	\$0.00		0	\$0.00
31407FQN3		CITIMORTGAGE, INC.	7	\$1,101,733.30	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,049,628.91	73.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,151,362.21	100%	0	\$0.00		0	\$0.00
31407FQP8		CITIMORTGAGE, INC.	30	\$2,937,993.24	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,067,279.01	67.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,005,272.25	100%	0	\$0.00		0	\$0.00
31407FQR4		CITIMORTGAGE, INC.	21	\$2,504,787.83	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,036,098.88	78.3%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,540,886.71	100%	0	\$0.00		0	\$0.00
31407FQS2		CITIMORTGAGE, INC.	27	\$8,534,326.32	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,137,304.25	65.41%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,671,630.57	100%	0	\$0.00		0	\$0.00
31407FQT0		CITIMORTGAGE, INC.	30	\$4,151,326.85	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,161,322.54	82.93%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,312,649.39	100%	0	\$0.00		0	\$0.00
31407FQU7		CITIMORTGAGE, INC.	5	\$1,131,282.55	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,379,443.25	91.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,510,725.80	100%	0	\$0.00		0	\$0.00
31407FQV5		CITIMORTGAGE, INC.	48	\$13,080,159.37	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$60,063,474.98	82.12%	0	\$0.00	NA	0	\$0.00
Total			248	\$73,143,634.35	100%	0	\$0.00		0	\$0.00
31407FQX1		CITIMORTGAGE, INC.	7	\$450,991.53	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$22,016,518.43	97.99%	0	\$0.00	NA	0	\$0.00
Total			369	\$22,467,509.96	100%	0	\$0.00		0	\$0.00
31407FQY9		CITIMORTGAGE, INC.	8	\$775,155.71	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$22,737,282.69	96.7%	0	\$0.00	NA	0	\$0.00
Total			240	\$23,512,438.40	100%	0	\$0.00		0	\$0.00
31407FQZ6		CITIMORTGAGE, INC.	4	\$468,695.17	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,195,105.97	96.57%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,663,801.14	100%	0	\$0.00		0	\$0.00
31407HQ25		ARVEST MORTGAGE COMPANY	11	\$1,057,510.50	4.52%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$294,913.03	1.26%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	4	\$400,740.52	1.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	53	\$5,241,831.80	22.43%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$497,472.27	2.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	60	\$5,824,330.39	24.92%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$10,159,986.49	43.03%	0	\$0.00	NA	0	\$0.
Total		241	\$23,476,785.00	100%	0	\$0.00		0	\$0.
31407HQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,267.50	0.46%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$109,902.95	0.42%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,895.31	0.44%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$335,891.03	1.29%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,932.20	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$114,714.91	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,998.32	0.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$943,828.11	3.61%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$241,488.85	0.92%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$223,050.00	0.85%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$357,102.41	1.37%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$582,966.61	2.23%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,045.74	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$347,564.99	1.33%	0	\$0.00	NA	0	\$0.
		2	\$234,987.37	0.9%	0	\$0.00	NA	0	\$0.

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$118,050.57	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$230,800.00	0.88%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$920,516.10	3.52%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$342,898.75	1.31%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$123,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$112,795.43	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,893.24	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$119,888.85	0.46%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$113,600.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,642.51	0.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,746.97	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.44%	0	\$0.00	NA	0
	EVERBANK	1	\$117,890.71	0.45%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$110,000.00	0.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$576,070.23	2.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$118,400.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$479,182.95	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,892.56	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$234,890.89	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$121,887.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$122,000.00	0.47%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	4	\$459,174.18	1.76%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$109,898.12	0.42%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,788.45	0.89%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$239,783.04	0.92%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$117,396.33	0.45%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$339,639.69	1.3%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$231,590.44	0.89%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$111,901.18	0.43%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$120,500.00	0.46%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$122,600.00	0.47%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,519.14	0.47%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$114,890.89	0.44%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$356,111.53	1.36%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$229,749.40	0.88%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$107,150.46	0.41%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,757.50	2.29%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,893.33	0.45%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$464,783.29	1.78%	0	\$0.00	NA	0	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,895.63	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$109,895.63	0.42%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,645.70	4.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$233,286.34	0.89%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$335,625.00	1.28%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,898.54	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$235,000.00	0.9%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$233,286.18	0.89%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$110,498.59	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,490.08	0.46%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,000.00	0.88%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$119,200.00	0.46%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,486.00	0.45%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$237,790.02	0.91%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.43%	0	\$0.00	NA	0	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,000.00	0.88%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,479.84	1.38%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$112,942.73	0.43%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$119,194.75	0.46%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$117,900.00	0.45%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$232,801.00	0.89%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$124,250.00	0.48%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,059.55	0.92%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$123,640.82	0.47%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$230,097.62	0.88%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$236,780.49	0.91%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$119,893.60	0.46%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,897.84	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,917,637.23	18.88%	0	\$0.00	NA	0	\$0.
Total		224	\$26,129,081.33	100%	0	\$0.00		0	\$0.
31407HQ41	ARVEST MORTGAGE COMPANY	12	\$1,383,977.21	8.23%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$361,354.26	2.15%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$345,471.04	2.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	41	\$4,787,757.97	28.47%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$351,786.59	2.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	26	\$3,049,899.18	18.14%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$6,537,342.42	38.87%	0	\$0.00	NA	0	\$0.
Total		144	\$16,817,588.67	100%	0	\$0.00		0	\$0.

31407HQ58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$277,742.51	0.54%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$146,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$260,327.68	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$404,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,856.86	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$134,874.97	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$265,668.25	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,507,694.86	6.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$141,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$143,786.70	0.28%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$132,778.89	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$816,551.13	1.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$392,874.97	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$131,874.75	0.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$527,796.27	1.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$147,866.22	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$403,271.51	0.78%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$132,873.80	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,657.89	0.28%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$415,240.25	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,534,446.32	2.97%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$140,250.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$261,000.00	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$135,853.82	0.26%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$141,300.00	0.27%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$141,750.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	2	\$263,043.00	0.51%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,359.57	0.56%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$144,366.17	0.28%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,291,688.69	4.44%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$138,671.44	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,880.67	0.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$134,272.48	0.26%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$139,873.43	0.27%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$147,869.42	0.29%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$263,264.66	0.51%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,772.84	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$127,884.28	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$982,735.44	1.9%	0	\$0.00	NA	0	\$0.
		1	\$131,930.62	0.26%	0	\$0.00	NA	0	\$0.

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,637.57	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,600.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,360.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$275,572.22	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$841,773.92	1.63%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,752.64	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$518,134.95	1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,885.30	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$277,000.00	0.54%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$258,965.68	0.5%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$271,119.44	0.53%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$531,547.56	1.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$147,060.33	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$388,555.23	0.75%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$126,879.50	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$136,800.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$146,449.17	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$295,200.00	0.57%	0	\$0.00	NA	0
		1	\$125,386.54	0.24%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,738.57	0.51%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$129,477.03	0.25%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$140,070.14	0.27%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$141,467.57	0.27%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$136,884.40	0.27%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$139,600.00	0.27%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,978.96	0.24%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$943,982.32	1.83%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$268,400.00	0.52%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,877.95	0.52%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$535,720.14	1.04%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,619.30	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$287,377.07	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$263,267.74	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$134,877.96	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$139,873.43	0.27%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$128,877.59	0.25%	0	\$0.00	NA	0	\$0.

	UNION							
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,055,373.22	5.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,234,441.87	2.39%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$143,340.76	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,879.60	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,700.00	0.27%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$126,083.12	0.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$290,381.99	0.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$125,250.00	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$282,327.37	0.55%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,110.29	0.28%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,700.00	0.51%	0	\$0.00	NA	0
	S&T BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$289,228.70	0.56%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$284,613.61	0.55%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	1	\$148,450.00	0.29%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$671,350.00	1.3%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$833,656.01	1.61%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$297,973.05	0.58%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$386,627.80	0.75%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$132,879.77	0.26%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,300.00	1.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,246.46	0.26%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$144,462.79	0.28%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$145,628.31	0.28%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$132,150.00	0.26%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$133,376.35	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$129,776.74	0.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$137,872.19	0.27%	0	\$0.00	NA	0	\$0.
		1	\$135,200.00	0.26%	0	\$0.00	NA	0	\$0.

	WEOKIE CREDIT UNION								
	WESCOM CREDIT UNION	3	\$396,032.51	0.77%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$387,410.00	0.75%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	6	\$817,382.97	1.58%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$9,142,275.81	17.75%	0	\$0.00	NA	0	\$0.
Total		378	\$51,631,876.83	100%	0	\$0.00		0	\$0.
31407HQ66	ARVEST MORTGAGE COMPANY	9	\$1,226,079.52	4.25%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$677,395.93	2.35%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$144,531.07	0.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	72	\$9,863,565.76	34.19%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$131,880.67	0.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	40	\$5,483,022.94	19.01%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$11,448,658.11	39.24%	0	\$0.00	NA	0	\$0.
Total		212	\$28,975,134.00	100%	0	\$0.00		0	\$0.
31407HQ74	ADIRONDACK TRUST COMPANY THE	2	\$336,144.94	3.47%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	3.39%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$344,000.00	3.55%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$164,350.00	1.7%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	2	\$753,000.00	7.77%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	2.84%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$601,255.97	6.21%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,300.00	6.66%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$259,109.79	2.68%	0	\$0.00	NA	0	\$0.
		3	\$705,000.00	7.28%	0	\$0.00	NA	0	\$0.

	ISLAND FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$273,700.00	2.83%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$315,105.36	3.25%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	3.71%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,638.39	4.13%	0	\$0.00	NA	\$0.
	SOLVAY BANK	1	\$224,796.60	2.32%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	8	\$1,856,782.18	19.17%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	2	\$450,000.00	4.65%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,200.00	2.72%	0	\$0.00	NA	\$0.
	Unavailable	4	\$1,130,990.49	11.67%	0	\$0.00	NA	\$0.
Total		36	\$9,684,973.72	100%	0	\$0.00	0	\$0.
31407HQ82	PHH MORTGAGE CORPORATION	7	\$1,874,959.67	39.51%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	5	\$1,912,237.79	40.3%	0	\$0.00	NA	\$0.
	Unavailable	3	\$958,218.33	20.19%	0	\$0.00	NA	\$0.
Total		15	\$4,745,415.79	100%	0	\$0.00	0	\$0.
31407HQ90	ALTRA FEDERAL CREDIT UNION	2	\$562,450.00	6.2%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	6	\$1,077,478.41	11.88%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$445,630.00	4.91%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,800.00	1.75%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$173,846.48	1.92%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	1	\$250,000.00	2.76%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$179,753.36	1.98%	0	\$0.00	NA	\$0.

	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$207,707.44	2.29%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$624,600.00	6.89%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$332,870.84	3.67%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$516,706.43	5.7%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,800.00	1.97%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	2.2%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$167,950.00	1.85%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,313.81	2.22%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	3	\$505,829.00	5.58%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$300,000.00	3.31%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,987,393.13	32.92%	0	\$0.00	NA	0	\$0.
Total		45	\$9,071,128.90	100%	0	\$0.00		0	\$0.
31407HQJ8	ALERUS FINANCIAL	1	\$65,543.52	0.66%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$310,426.36	3.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,663.88	0.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$307,546.66	3.12%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$82,689.21	0.84%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$52,455.89	0.53%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$140,000.00	1.42%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC.	1	\$43,200.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$41,965.57	0.43%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,747.65	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$85,200.00	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,911.78	0.64%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE	1	\$55,750.00	0.56%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,939.73	0.71%	0	\$0.00	NA	0
	EVERBANK	3	\$184,401.92	1.87%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$42,200.00	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,731.30	0.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$71,940.98	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,581.42	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,951.78	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$46,500.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,969.87	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$181,646.87	1.84%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$67,142.14	0.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$246,410.46	2.5%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$69,939.73	0.71%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$81,429.83	0.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,493.56	0.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$80,031.03	0.81%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.57%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$83,931.14	0.85%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$68,585.11	0.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$83,896.30	0.85%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.57%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$198,871.21	2.01%	0	\$0.00	NA	0
		2	\$124,944.04	1.27%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	2	\$144,000.00	1.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,952.65	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,735.64	1.99%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,235.79	0.81%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$62,350.10	0.63%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$79,931.12	0.81%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$80,800.00	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$511,947.53	5.19%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$63,741.51	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$285,701.07	2.89%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$207,628.81	2.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$240,783.45	2.44%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$141,400.00	1.43%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$77,932.84	0.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$324,626.07	3.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$384,529.25	3.9%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,695.60	0.66%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,934.43	0.83%	0	\$0.00	NA	0
	SKY FINANCIAL	2	\$109,800.00	1.11%	0	\$0.00	NA	0

	GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,980.20	0.23%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,329.05	0.83%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$74,935.43	0.76%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$61,448.33	0.62%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	2	\$89,973.12	0.91%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	2	\$123,146.53	1.25%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$349,730.12	3.54%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$80,500.00	0.82%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$67,543.21	0.68%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.46%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$79,931.12	0.81%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$79,931.12	0.81%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$50,108.89	0.51%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$188,147.06	1.91%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$40,167.05	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,630,317.08	16.48%	0	\$0.00	NA	0	\$0.
Total		168	\$9,869,753.11	100%	0	\$0.00		0	\$0.
31407HQB5	ARVEST MORTGAGE COMPANY	6	\$389,186.23	2.9%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$405,746.75	3.02%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	5	\$311,533.49	2.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	12	\$692,825.79	5.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	63	\$3,948,908.56	29.39%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$7,686,682.57	57.21%	0	\$0.00	NA	0	\$0.
Total		223	\$13,434,883.39	100%	0	\$0.00		0	\$0.

31407HQL3	ALLEGIANCE CREDIT UNION	1	\$104,909.60	1.59%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,515.90	1.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$201,536.10	3.06%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$88,270.00	1.34%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,666.19	1.51%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$187,000.00	2.84%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$97,915.62	1.48%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$91,221.38	1.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	2	\$201,826.08	3.06%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$89,922.51	1.36%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,127.58	1.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,916.83	1.5%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$97,769.79	1.48%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$105,000.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,913.90	1.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,419.26	1.49%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$96,000.00	1.46%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$206,920.03	3.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$281,655.15	4.27%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$216,410.11	3.28%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$92,929.23	1.41%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$104,913.93	1.59%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$108,408.84	1.64%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,420.90	1.46%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY	1	\$89,926.22	1.36%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,719.44	1.38%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$611,112.94	9.27%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$378,639.99	5.74%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,922.51	1.36%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	1.46%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$102,911.32	1.56%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$399,555.68	6.06%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$99,913.90	1.52%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$108,308.47	1.64%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,120.33	1.47%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,290,623.76	19.58%	0	\$0.00	NA	0	\$0.
Total		68	\$6,594,343.49	100%	0	\$0.00		0	\$0.
31407HQM1	ARVEST MORTGAGE COMPANY	4	\$362,100.00	3.44%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$578,037.37	5.49%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$197,294.52	1.87%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$277,874.38	2.64%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$92,000.00	0.87%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	52	\$4,924,778.43	46.75%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,103,093.24	38.94%	0	\$0.00	NA	0	\$0.
Total		111	\$10,535,177.94	100%	0	\$0.00		0	\$0.
31407HQN9	ASSOCIATED BANK, NA	2	\$236,095.68	4.8%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$110,307.25	2.24%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$109,909.84	2.23%	0	\$0.00	NA	0	\$0.

	CITYWIDE MORTGAGE COMPANY	1	\$119,097.37	2.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$121,600.00	2.47%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,899.19	2.44%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$114,301.50	2.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$344,212.71	7%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	2.24%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$119,899.19	2.44%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$114,635.95	2.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$116,149.91	2.36%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$122,500.00	2.49%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$121,500.00	2.47%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$122,500.00	2.49%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$242,191.30	4.92%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$110,304.95	2.24%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,930.30	9.76%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$121,000.00	2.46%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$115,000.00	2.34%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$116,000.00	2.36%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,593.49	2.51%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$231,800.25	4.71%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$111,910.43	2.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$114,655.94	2.33%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$112,003.48	2.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$120,698.51	2.45%	0	\$0.00	NA	0	\$0.

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	WESTCONSIN CREDIT UNION	1	\$120,176.45	2.44%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,456.29	2.27%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,906.56	2.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$471,724.78	9.59%	0	\$0.00	NA	0	\$0.
Total		42	\$4,918,961.32	100%	0	\$0.00		0	\$0.
31407HQP4	CITIMORTGAGE, INC.	6	\$709,192.58	13.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$239,366.00	4.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	15	\$1,744,600.73	32.26%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,714,953.05	50.2%	0	\$0.00	NA	0	\$0.
Total		46	\$5,408,112.36	100%	0	\$0.00		0	\$0.
31407HQQ2	ASSOCIATED BANK, NA	3	\$391,405.96	4.72%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$135,200.00	1.63%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$135,390.33	1.63%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$142,677.05	1.72%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$142,500.00	1.72%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,894.44	1.59%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,891.52	1.52%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,561.90	3.43%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,889.94	1.58%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$134,384.20	1.62%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$282,665.15	3.41%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$282,768.04	3.41%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$400,414.81	4.83%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$129,000.00	1.56%	0	\$0.00	NA	0	\$0.

	HARBOR FEDERAL SAVINGS BANK	3	\$420,997.95	5.08%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$148,800.00	1.8%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$136,382.48	1.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$148,400.00	1.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$266,783.80	3.22%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$130,390.37	1.57%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,500,830.34	18.11%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,881.14	1.75%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,988.37	1.72%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,054.22	4.58%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$124,784.15	1.51%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	1.57%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,175.76	1.74%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$139,442.75	1.68%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$394,160.33	4.75%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$146,127.13	1.76%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$149,799.05	1.81%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$650,863.69	7.85%	0	\$0.00	NA	0	\$0.
Total		61	\$8,289,504.87	100%	0	\$0.00		0	\$0.
31407HQR0	CITIMORTGAGE, INC.	6	\$839,122.61	11.04%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$525,180.37	6.91%	0	\$0.00	NA	0	\$0.
		2	\$281,005.38	3.7%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	21	\$2,797,041.85	36.8%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,157,775.97	41.55%	0	\$0.00	NA	0	\$0.
Total		57	\$7,600,126.18	100%	0	\$0.00		0	\$0.
31407HQS8	ASSOCIATED BANK, NA	2	\$439,121.60	9.14%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$160,864.74	3.35%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$507,795.28	10.57%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$189,000.00	3.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$167,855.36	3.5%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,997.50	4.89%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$429,379.99	8.94%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$425,000.00	8.85%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$193,840.98	4.04%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$263,772.70	5.49%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$222,000.00	4.62%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$319,724.48	6.66%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC.	1	\$360,000.00	7.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$169,860.65	3.54%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,843.73	3.87%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$532,928.15	11.1%	0	\$0.00	NA	0	\$0.
Total		19	\$4,801,985.16	100%	0	\$0.00		0	\$0.
31407HQT6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,793.36	4.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$198,000.00	3.48%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$399,655.61	7.03%	0	\$0.00	NA	0	\$0.
		1	\$169,706.44	2.98%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL								
	FREEDOM MORTGAGE CORP.	1	\$284,754.63	5.01%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$196,000.00	3.45%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$207,459.73	3.65%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$205,822.63	3.62%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$175,855.73	3.09%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$416,156.91	7.32%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,016,529.54	17.88%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,845.02	3.16%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$848,138.89	14.92%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,753.85	5.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$149,885.86	2.64%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$480,697.11	8.45%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$224,611.46	3.95%	0	\$0.00	NA	0	\$0.
Total		24	\$5,685,666.77	100%	0	\$0.00		0	\$0.
31407HQV1	ASSOCIATED BANK, NA	2	\$428,375.86	4.93%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$599,228.95	6.9%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$179,845.02	2.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,269.72	4.42%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$267,774.85	3.08%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$457,978.10	5.28%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,873.98	1.73%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$161,549.79	1.86%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING	1	\$165,600.00	1.91%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$351,200.00	4.05%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$199,827.80	2.3%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$164,864.75	1.9%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,279,931.27	14.74%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$509,592.90	5.87%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	2.06%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$173,250.00	2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	2.88%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$463,941.99	5.34%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,315,533.51	26.68%	0	\$0.00	NA	0	\$0.
Total		39	\$8,680,638.49	100%	0	\$0.00		0	\$0.
31407HQW9	CITIMORTGAGE, INC.	13	\$3,019,444.93	7.53%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$336,720.05	0.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,817,847.79	4.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	84	\$20,608,496.15	51.41%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$14,302,803.89	35.69%	0	\$0.00	NA	0	\$0.
Total		171	\$40,085,312.81	100%	0	\$0.00		0	\$0.
31407HGX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$205,312.46	0.52%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$97,745.03	0.25%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$140,922.35	0.36%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$77,927.76	0.2%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.
		7	\$420,056.59	1.06%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$77,828.20	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$241,077.65	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$126,881.35	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$472,650.55	1.2%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$107,949.37	0.27%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$49,953.70	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	49	\$3,132,233.91	7.93%	0	\$0.00	NA	0
	AUBURNBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$739,841.76	1.87%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$109,059.69	0.28%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$49,952.56	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,306.12	0.19%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,933.31	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$185,131.33	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$143,200.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	10	\$606,798.82	1.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$96,100.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$83,300.00	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$43,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$44,958.32	0.11%	0	\$0.00	NA	0
		2	\$142,275.23	0.36%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL MORTGAGE COMPANY	5	\$357,882.41	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$112,230.54	0.28%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$39,964.71	0.1%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$215,460.97	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,650.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$616,529.61	1.56%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$51,653.26	0.13%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.19%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$81,766.02	0.21%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	3	\$193,764.73	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$113,645.51	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	8	\$490,927.35	1.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,181.97	0.19%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$72,380.77	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	3	\$204,212.00	0.52%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,433.96	0.46%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$29,550.00	0.07%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,057.35	0.9%	0	\$0.00	NA	0	\$0.

	DFCU FINANCIAL	4	\$259,757.83	0.66%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$239,403.62	0.61%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	2	\$132,905.61	0.34%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$39,736.49	0.1%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$72,734.18	0.18%	0	\$0.00	NA	0	\$0.
	FAR WEST BANK	1	\$81,767.86	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$61,274.03	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$82,650.00	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$150,861.81	0.38%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,700.00	0.28%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$209,810.16	0.53%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,355.67	0.16%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$331,609.66	0.84%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$27,900.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,313.70	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	9	\$551,649.30	1.4%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	3	\$197,436.99	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$197,197.31	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,896.95	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,122.01	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$101,964.71	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$55,300.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$492,165.29	1.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,938.24	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,015.90	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$30,447.54	0.08%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$81,722.38	0.21%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$586,838.55	1.49%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$124,885.60	0.32%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$73,531.79	0.19%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	4	\$293,908.64	0.74%	0	\$0.00	NA	0	\$0.
		2	\$149,864.40	0.38%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK							
	GREAT WISCONSIN CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,934.52	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$211,200.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$158,000.00	0.4%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$40,720.00	0.1%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$380,565.25	0.96%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$205,433.83	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$196,000.00	0.5%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$122,035.56	0.31%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$48,356.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,929.42	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$245,037.30	0.62%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,230.12	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$121,386.27	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$136,767.71	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$367,260.51	0.93%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$91,100.00	0.23%	0	\$0.00	NA	0
		1	\$63,920.00	0.16%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MCHENRY SAVINGS BANK	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$110,469.83	0.28%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,935.17	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$983,802.57	2.49%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	3	\$229,537.08	0.58%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,848.23	0.14%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,541.10	0.16%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,847.80	0.2%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	7	\$389,902.81	0.99%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$83,925.88	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$378,163.00	0.96%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,054,154.86	2.67%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$135,724.75	0.34%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$64,341.78	0.16%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$33,650.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$94,912.02	0.24%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	4	\$250,420.09	0.63%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$77,638.26	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$153,605.92	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$157,332.20	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,175.75	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,742.82	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$73,366.76	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$225,716.64	0.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$216,144.04	0.55%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$79,528.04	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,800.00	0.31%	0	\$0.00	NA	0
	S&T BANK	4	\$197,700.30	0.5%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$172,981.84	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$703,495.24	1.78%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$195,863.21	0.5%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$142,094.22	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$54,947.81	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,450.45	0.14%	0	\$0.00	NA	0

	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,954.80	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$210,200.00	0.53%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$142,140.98	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,300.00	0.19%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$595,760.91	1.51%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$231,029.80	0.58%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$107,050.19	0.27%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	3	\$151,550.00	0.38%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$70,214.06	0.18%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$167,593.59	0.42%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	2	\$105,100.00	0.27%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$114,945.91	0.29%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$113,469.64	0.29%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$175,795.07	0.45%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$37,800.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$116,945.30	0.3%	0	\$0.00	NA	0	\$0.

	UNIONBANK	4	\$259,871.98	0.66%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$128,144.68	0.32%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	5	\$332,102.48	0.84%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,126.65	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$58,445.82	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$19,981.02	0.05%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$128,981.37	0.33%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$63,940.72	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$106,951.84	0.27%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$208,412.99	0.53%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$275,670.79	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$6,557,877.05	16.22%	0	\$0.00	NA	0	\$0.
Total		619	\$39,615,395.00	100%	0	\$0.00		0	\$0.
31407HQY5	ARVEST MORTGAGE COMPANY	28	\$1,675,177.96	7.87%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$511,423.98	2.4%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$64,944.04	0.31%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$254,201.89	1.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	60	\$3,904,925.26	18.35%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$282,640.74	1.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	65	\$4,241,590.34	19.93%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$10,433,387.79	48.62%	0	\$0.00	NA	0	\$0.
Total		334	\$21,368,292.00	100%	0	\$0.00		0	\$0.
31407HQZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	A.J. SMITH FEDERAL	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,912.94	0.2%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$90,707.38	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,907.91	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$483,405.78	1.01%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$192,821.63	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,096.47	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$211,199.41	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,083,547.47	2.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,517.01	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$2,877,311.67	6.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,902.74	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,650.00	0.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,914.60	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$412,901.45	0.86%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$394,232.99	0.82%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$480,372.68	1.01%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$283,841.05	0.59%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$94,909.86	0.2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$578,065.22	1.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$284,500.00	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,900.37	0.22%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	3	\$307,652.51	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$199,414.74	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$177,690.37	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,187,367.58	2.48%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$95,913.21	0.2%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,052.66	0.23%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$98,908.31	0.21%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	2	\$193,755.69	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$198,408.25	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$104,905.08	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$85,768.55	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	2	\$187,907.38	0.39%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$389,681.42	0.82%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$464,261.77	0.97%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$99,907.38	0.21%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$196,205.11	0.41%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	EVERBANK	3	\$286,940.43	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,320.81	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$107,103.09	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$266,827.31	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$183,370.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,910.88	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$841,030.30	1.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,906.45	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$702,312.47	1.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$470,838.58	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$89,914.60	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$89,664.84	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$103,901.32	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,842.12	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$415,798.85	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$188,000.00	0.39%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$105,600.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,826.04	0.61%	0	\$0.00	NA	0
		3	\$314,313.38	0.66%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION								
	FREEDOM MORTGAGE CORP.	2	\$194,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$199,911.76	0.42%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	5	\$474,733.41	0.99%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$315,158.91	0.66%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$108,901.46	0.23%	0	\$0.00	NA	0	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$109,503.30	0.23%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,920.59	0.19%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$396,386.56	0.83%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,066.35	0.18%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	5	\$462,839.98	0.97%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$299,824.54	0.63%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	4	\$386,547.79	0.81%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$104,875.20	0.22%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$107,661.51	0.23%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$84,919.35	0.18%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$267,334.91	0.56%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,921.27	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$89,914.60	0.19%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$103,905.97	0.22%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$380,043.54	0.8%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$214,902.37	0.45%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$104,905.07	0.22%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES	2	\$199,361.66	0.42%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$103,406.42	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$166,954.11	0.35%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$85,360.00	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$541,597.36	1.13%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	3	\$320,906.53	0.67%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$86,421.81	0.18%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$205,903.22	0.43%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$87,793.61	0.18%	0	\$0.00	NA	0	\$0.
	MINOTOLA NATIONAL BANK	1	\$84,925.01	0.18%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$85,920.35	0.18%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$95,950.00	0.2%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$206,905.53	0.43%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,911.67	0.2%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$205,811.08	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$382,785.77	0.8%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
		20	\$1,938,383.26	4.06%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$574,342.81	1.2%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$93,417.51	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$276,740.08	0.58%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$201,607.00	0.42%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$283,325.01	0.59%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$104,603.03	0.22%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$305,652.37	0.64%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,171.76	0.4%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,920.00	0.6%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$353,285.47	0.74%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0.
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,150.00	0.4%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$103,908.24	0.22%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,151.24	0.23%	0	\$0.00	NA	0	\$0.
		2	\$190,788.93	0.4%	0	\$0.00	NA	0	\$0.

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SARASOTA COASTAL CREDIT UNION	2	\$177,936.93	0.37%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,905.59	0.22%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$191,739.18	0.4%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$91,877.14	0.19%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$368,237.27	0.77%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	1	\$88,486.13	0.19%	0	\$0.00	NA	0	\$0.
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$499,025.07	1.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$192,328.03	0.4%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,906.89	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$202,612.48	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$178,714.03	0.37%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$189,314.12	0.4%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,166.41	0.39%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$209,198.31	0.44%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$204,600.00	0.43%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$174,841.80	0.37%	0	\$0.00	NA	0	\$0.

	SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$93,962.89	0.2%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$179,139.81	0.37%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$98,756.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$197,113.29	0.41%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	4	\$385,824.85	0.81%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$91,615.07	0.19%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	3	\$311,582.37	0.65%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,983.79	0.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,800.00	0.22%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$300,917.28	0.63%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.2%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	5	\$499,738.67	1.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,825.95	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$7,912,186.74	16.46%	0	\$0.00	NA	0	\$0.
Total		492	\$47,794,569.62	100%	0	\$0.00		0	\$0.

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31407HR24	ARVEST MORTGAGE COMPANY	4	\$395,118.89	12.76%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$195,902.45	6.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$675,813.02	21.82%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$589,730.21	19.04%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,240,730.87	40.06%	0	\$0.00	NA	0	\$0.
Total		32	\$3,097,295.44	100%	0	\$0.00		0	\$0.
31407HR32	ADVANTAGE BANK	1	\$99,652.46	0.95%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$108,081.05	1.03%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$194,625.23	1.85%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$178,262.48	1.7%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,767.26	1.86%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$195,000.00	1.86%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$314,020.19	2.99%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$477,433.81	4.55%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$108,621.19	1.03%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$266,202.85	2.53%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$93,000.00	0.89%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$87,600.00	0.83%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$107,628.63	1.02%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$96,400.00	0.92%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$89,690.53	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$99,659.80	0.95%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	2	\$188,000.00	1.79%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,674.72	0.9%	0	\$0.00	NA	0	\$0.
		1	\$98,245.21	0.94%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,796.09	2.72%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$92,500.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$102,645.83	0.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$89,683.88	0.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$477,324.22	4.54%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	3	\$301,284.46	2.87%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$94,669.84	0.9%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$99,659.79	0.95%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$100,550.00	0.96%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$91,365.72	0.87%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$186,700.00	1.78%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$84,707.72	0.81%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$93,178.49	0.89%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,648.99	0.96%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$99,652.46	0.95%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$94,148.22	0.9%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,800.26	1.93%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,295.83	0.95%	0	\$0.00	NA	0	\$0.
		2	\$206,288.23	1.96%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,061.08	1.9%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.81%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$85,598.28	0.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,663.40	0.95%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$96,669.99	0.92%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,390.53	1.7%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$85,500.00	0.81%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$89,683.88	0.85%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,460.27	0.94%	0	\$0.00	NA	0	\$0.
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$109,023.82	1.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$95,353.00	0.91%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$209,000.00	1.99%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$109,414.33	1.04%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,683.88	0.85%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$95,000.00	0.9%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$109,000.00	1.04%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$94,287.00	0.9%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$103,500.00	0.99%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.83%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$101,649.26	0.97%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,656.14	0.95%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$96,366.07	0.92%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$317,266.71	3.02%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$108,900.00	1.04%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$180,143.43	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$565,510.88	5.37%	0	\$0.00	NA	0	\$0.
Total		108	\$10,503,747.39	100%	0	\$0.00		0	\$0.
31407HR40	ABACUS FEDERAL SAVINGS BANK	1	\$600,000.00	11.84%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$250,000.00	4.93%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,218.04	4.43%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	12.3%	0	\$0.00	NA	0	\$0.
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$148,000.00	2.92%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$316,906.53	6.25%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$525,803.16	10.38%	0	\$0.00	NA	0	\$0.
		5	\$726,575.17	14.34%	0	\$0.00	NA	0	\$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$149,483.11	2.95%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	2.17%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$234,191.94	4.62%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,158,386.73	22.87%	0	\$0.00	NA	0	\$0.
Total		21	\$5,066,564.68	100%	0	\$0.00		0	\$0.
31407HR57	PHH MORTGAGE CORPORATION	5	\$1,120,940.78	40.83%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$965,274.95	35.16%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$659,150.37	24.01%	0	\$0.00	NA	0	\$0.
Total		10	\$2,745,366.10	100%	0	\$0.00		0	\$0.
31407HR65	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	5.76%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$360,392.09	11.22%	0	\$0.00	NA	0	\$0.
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$119,578.51	3.72%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$159,500.00	4.97%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$185,675.53	5.78%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,725.00	8.62%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,956.80	3.55%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$124,565.58	3.88%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,536.49	8.96%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	3	\$763,349.50	23.77%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$634,458.30	19.77%	0	\$0.00	NA	0	\$0.
Total		17	\$3,210,737.80	100%	0	\$0.00		0	\$0.
31407HR73	AF BANK	1	\$350,000.00	4.72%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$196,308.05	2.65%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT	1	\$187,260.75	2.52%	0	\$0.00	NA	0	\$0.

	UNION							
	BANK OF STANLY	1	\$158,939.77	2.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$163,900.00	2.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$265,000.00	3.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$299,953.92	4.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,000.00	2.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$204,287.56	2.75%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$340,000.00	4.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	2.36%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$503,226.21	6.78%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$387,292.37	5.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,832.99	3.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,312.29	2.69%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$388,680.66	5.24%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$286,351.36	3.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$318,899.65	4.3%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$325,000.00	4.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$179,000.00	2.41%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$200,000.00	2.7%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$240,000.00	3.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$505,265.89	6.81%	0	\$0.00	NA	0
	Unavailable	4	\$1,084,807.59	14.62%	0	\$0.00	NA	0
Total		31	\$7,420,319.06	100%	0	\$0.00		0
31407HR81	ARVEST MORTGAGE COMPANY	7	\$1,726,913.58	11.78%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$179,374.44	1.22%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	2	\$386,663.87	2.64%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$4,265,792.52	29.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	12	\$2,480,306.44	16.92%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,621,893.93	38.34%	0	\$0.00	NA	0	\$0.
Total		63	\$14,660,944.78	100%	0	\$0.00		0	\$0.
31407HR99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,829.87	0.82%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,036.17	1.28%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,326.82	0.74%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$487,851.30	1.8%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$415,535.31	1.54%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,648,265.34	6.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$508,208.66	1.88%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.
	BANKERS BANK	1	\$191,346.80	0.71%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$174,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$249,140.36	0.92%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$745,406.93	2.75%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,489.68	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$221,000.00	0.82%	0	\$0.00	NA	0	\$0.
		2	\$423,229.76	1.56%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COLUMBIA CREDIT UNION	1	\$159,438.01	0.59%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$208,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$278,869.02	1.03%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$547,500.00	2.02%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,473.13	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$172,659.22	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$358,386.75	1.32%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$1,166,428.22	4.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$235,179.82	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,381.06	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$148,943.74	0.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$175,520.00	0.65%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$308,917.07	1.14%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$224,226.32	0.83%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	4	\$848,048.20	3.13%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$169,200.00	0.63%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,082.73	1.49%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.69%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$201,449.92	0.74%	0	\$0.00	NA	0	\$0.
		1	\$239,166.98	0.88%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY							
	I-C FEDERAL CREDIT UNION	1	\$149,478.69	0.55%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$155,457.85	0.57%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.61%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.74%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$234,174.58	0.87%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$468,366.23	1.73%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	1	\$159,443.94	0.59%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$212,275.35	0.78%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,804.85	1.69%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.92%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$390,000.00	1.44%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$530,157.82	1.96%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$152,468.27	0.56%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$180,972.89	0.67%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$174,000.00	0.64%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$156,471.55	0.58%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$199,297.51	0.74%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$597,160.00	2.21%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,941.11	0.86%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$548,116.08	2.03%	0	\$0.00	NA	\$0.
		1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.

	OLD SECOND MORTGAGE COMPANY							
	PATELCO CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$562,432.28	2.08%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$428,421.71	1.58%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$298,957.39	1.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$169,421.65	0.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$235,000.00	0.87%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$234,781.21	0.87%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,304.93	0.74%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,805.77	1.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$358,336.93	1.32%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$461,331.48	1.7%	0	\$0.00	NA	0
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$199,304.93	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$377,388.34	1.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,315.07	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$558,400.09	2.06%	0	\$0.00	NA	0
	Unavailable	11	\$2,268,146.52	8.41%	0	\$0.00	NA	0
Total		121	\$27,058,472.21	100%	0	\$0.00	0	\$0.00
31407HRA6	FRANKLIN BANK, SSB	2	\$570,471.14	14.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$881,645.95	22.44%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	1	\$168,691.63	4.29%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,307,263.34	58.75%	0	\$0.00	NA	0	\$0.
Total		21	\$3,928,072.06	100%	0	\$0.00		0	\$0.
31407HRB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	2.96%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$251,670.98	2.76%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$787,900.00	8.65%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$436,000.00	4.78%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$265,000.00	2.91%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$347,170.29	3.81%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	2.98%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$179,841.19	1.97%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,061.50	1.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,746.88	3.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$171,840.69	1.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$189,819.72	2.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	\$230,000.00	2.52%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$217,125.00	2.38%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	4	\$858,872.21	9.42%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$159,851.81	1.75%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$234,700.00	2.58%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$182,000.00	2%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$229,562.40	2.52%	0	\$0.00	NA	0	\$0.
		1	\$158,000.00	1.73%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC.								
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,086,687.99	11.92%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$317,421.69	3.48%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$202,811.98	2.23%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	1.77%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$417,000.00	4.58%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$238,000.00	2.61%	0	\$0.00	NA	0	\$0.
	WESTBANK	1	\$189,000.00	2.07%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$467,790.23	5.14%	0	\$0.00	NA	0	\$0.
Total		42	\$9,113,874.56	100%	0	\$0.00		0	\$0.
31407HRC2	ARVEST MORTGAGE COMPANY	1	\$251,028.33	6.35%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$3,700,332.35	93.65%	0	\$0.00	NA	0	\$0.
Total		19	\$3,951,360.68	100%	0	\$0.00		0	\$0.
31407HRD0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,849.96	0.36%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$338,686.02	0.76%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$488,785.78	1.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$199,814.76	0.45%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$631,314.73	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,292.07	0.5%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$207,900.00	0.47%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$299,715.35	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$366,052.34	0.82%	0	\$0.00	NA	0	\$0.
		4	\$690,476.99	1.55%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION								
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$470,250.00	1.05%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$171,500.00	0.38%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$263,497.72	0.59%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$309,726.76	0.69%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$350,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$155,862.36	0.35%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$593,990.64	1.33%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,638.39	0.9%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$659,995.89	1.48%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$149,867.65	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	4	\$731,641.29	1.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$261,250.00	0.59%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,510.11	4.49%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$168,647.40	0.38%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,032.08	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$194,700.00	0.44%	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK	1	\$462,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$634,620.26	1.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$270,450.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,105.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$149,861.08	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$457,210.24	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$245,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$443,592.99	0.99%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$174,650.00	0.39%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$176,500.00	0.4%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$390,000.00	0.87%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$940,138.40	2.11%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$179,833.28	0.4%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$610,547.55	1.37%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$517,919.93	1.16%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$540,000.00	1.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$898,100.00	2.01%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$243,595.00	0.55%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$181,600.00	0.41%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$747,609.72	1.68%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$217,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$437,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,821.86	1.47%	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC	1	\$353,500.00	0.79%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,703,061.06	3.82%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$155,240.50	0.35%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$159,855.36	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,340,078.40	3%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$173,838.85	0.39%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	12	\$2,333,507.27	5.23%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$405,351.74	0.91%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$200,368.11	0.45%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,259.00	0.37%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.36%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$328,000.00	0.73%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	1	\$162,349.49	0.36%	0	\$0.00	NA	0	\$0.
R-G CROWN BANK	2	\$402,802.47	0.9%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	4	\$841,667.97	1.89%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$150,906.68	0.34%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	1	\$372,000.00	0.83%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	1	\$153,600.00	0.34%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$329,280.00	0.74%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$237,051.43	0.53%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$429,078.80	0.96%	0	\$0.00	NA	0	\$0.
	4	\$707,794.46	1.59%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LACROSSE	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,788.75	0.38%	0	\$0.00	NA	0	\$0.
	STRATA BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$567,350.00	1.27%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$192,500.36	0.43%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$264,000.00	0.59%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$246,000.00	0.55%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$651,581.16	1.46%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$239,000.00	0.54%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$203,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$399,238.95	0.89%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$419,344.86	0.94%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$449,598.62	1.01%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	7	\$1,681,588.40	3.77%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$735,860.88	1.65%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,464,359.98	5.5%	0	\$0.00	NA	0	\$0.

Total			197	\$44,627,805.33	100%	0	\$0.00		0	\$0.
31407HRE8		ARVEST MORTGAGE COMPANY	2	\$547,753.31	5.1%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$865,986.89	8.07%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$531,803.38	4.96%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	15	\$3,559,635.57	33.17%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,224,923.43	48.7%	0	\$0.00	NA	0	\$0.
Total			50	\$10,730,102.58	100%	0	\$0.00		0	\$0.
31407HRF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,700.16	0.34%	0	\$0.00	NA	0	\$0.
		1ST TRUST BANK FOR SAVINGS	1	\$310,550.00	0.17%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	3	\$707,158.83	0.39%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	2	\$452,582.24	0.25%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,358,209.91	0.76%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	2	\$315,940.61	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK OF NEW JERSEY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,119,384.83	0.62%	0	\$0.00	NA	0	\$0.
		AMERICAS CHRISTIAN CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	40	\$8,235,132.61	4.59%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	12	\$2,642,852.52	1.47%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	3	\$606,203.99	0.34%	0	\$0.00	NA	0	\$0.
		BANK OF HANOVER AND TRUST COMPANY	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	5	\$2,021,921.17	1.13%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	2	\$640,000.00	0.36%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,002,540.56	0.56%	0	\$0.00	NA	0	\$0.

	BANKNEWPORT	2	\$440,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$391,932.10	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$908,326.55	0.51%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	9	\$1,556,243.51	0.87%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,357,641.53	0.76%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$779,305.84	0.43%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$320,700.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$652,323.23	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$754,104.71	0.42%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$228,809.49	0.13%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,547,514.70	1.42%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$623,207.40	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,213,679.48	5.7%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	3	\$489,355.83	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$251,900.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$226,700.00	0.13%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,175,750.00	0.66%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$286,734.18	0.16%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,554,038.58	1.98%	0	\$0.00	NA	0	\$0.

	DFCU FINANCIAL	2	\$329,836.98	0.18%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,673.11	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$886,846.39	0.49%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$469,964.31	0.26%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$419,008.61	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$459,600.00	0.26%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,005,817.80	0.56%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,814.76	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,576,168.48	0.88%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$353,260.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$183,829.57	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$254,769.48	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$189,600.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$2,598,158.18	1.45%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$172,835.85	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$762,857.37	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$330,861.07	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$319,842.55	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.
		4	\$759,600.00	0.42%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF NORTH EAST	1	\$214,208.06	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,679,364.38	0.94%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$728,785.01	0.41%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$207,600.00	0.12%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$466,416.30	0.26%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$615,650.00	0.34%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,459,635.54	0.81%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	2	\$453,584.00	0.25%	0	\$0.00	NA	\$0.
	FREMONT BANK	8	\$2,467,652.85	1.38%	0	\$0.00	NA	\$0.
	FULTON BANK	4	\$936,078.39	0.52%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$264,000.00	0.15%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$631,050.00	0.35%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$223,797.49	0.12%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$416,000.00	0.23%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,100.00	0.6%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	12	\$2,882,686.66	1.61%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	6	\$1,333,843.21	0.74%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$347,670.23	0.19%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	8	\$1,642,967.47	0.92%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	1	\$183,400.00	0.1%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$187,322.09	0.1%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL	1	\$228,000.00	0.13%	0	\$0.00	NA	\$0.

BANK								
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$420,660.75	0.23%	0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,700.00	0.08%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$357,910.62	0.2%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$927,649.87	0.52%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$156,700.00	0.09%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$909,636.09	0.51%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$154,856.44	0.09%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	13	\$3,302,545.70	1.84%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	5	\$1,113,844.85	0.62%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	3	\$506,348.18	0.28%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND TRUST	2	\$799,000.00	0.45%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$679,634.83	0.38%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$3,068,237.45	1.71%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	6	\$1,275,350.00	0.71%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$886,850.00	0.49%	0	\$0.00	NA	0	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	14	\$4,085,041.32	2.28%	0	\$0.00	NA	0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,718.19	0.17%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$139,610.16	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$185,756.83	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$309,700.00	0.17%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$225,396.05	0.13%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$655,474.41	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,141,516.36	1.19%	0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC.	1	\$172,835.85	0.1%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$544,495.22	0.3%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	52	\$11,379,001.43	6.35%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,761,135.31	2.1%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$272,753.20	0.15%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,282.34	0.09%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$164,693.53	0.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$801,400.00	0.45%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.
NPB MORTGAGE LLC	1	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$184,828.65	0.1%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	3	\$568,808.35	0.32%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$531,056.54	0.3%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$245,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$828,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$219,810.58	0.12%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	2	\$518,686.32	0.29%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$479,861.07	0.27%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,344.86	0.09%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	5	\$958,142.78	0.53%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$179,837.27	0.1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,856.73	0.08%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	4	\$769,642.12	0.43%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$559,270.84	0.31%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	2	\$325,437.18	0.18%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	7	\$1,709,471.00	0.95%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.

	UNION							
	SPACE COAST CREDIT UNION	2	\$345,860.74	0.19%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$499,960.00	0.28%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$269,500.00	0.15%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$674,050.00	0.38%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,220,812.72	0.68%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$282,600.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$438,000.00	0.24%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$351,172.00	0.2%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,835,324.03	1.02%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$167,844.40	0.09%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.
	THE GRANGE BANK	1	\$416,604.33	0.23%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$604,030.86	0.34%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$930,392.74	0.52%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,400.00	0.24%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	3	\$838,363.18	0.47%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	4	\$940,014.76	0.52%	0	\$0.00	NA	\$0.

	UNITED COMMUNITY BANK	2	\$389,221.60	0.22%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$917,786.97	0.51%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$222,490.61	0.12%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$337,690.63	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$401,324.57	0.22%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$328,345.61	0.18%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	18	\$4,132,736.34	2.31%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,117,850.45	0.62%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$460,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	7	\$1,698,995.42	0.95%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$23,306,876.02	12.96%	0	\$0.00	NA	0	\$0.
Total		805	\$179,416,238.00	100%	0	\$0.00		0	\$0.
31407HRG3	ARVEST MORTGAGE COMPANY	18	\$4,083,311.41	3.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$1,521,933.95	1.13%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$704,620.80	0.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	175	\$39,403,743.94	29.18%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$154,856.44	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	158	\$39,170,295.56	29.01%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$50,361,294.90	37.03%	0	\$0.00	NA	0	\$0.
Total		572	\$135,400,057.00	100%	0	\$0.00		0	\$0.
31407HRH1	FINANCIAL PARTNERS CREDIT UNION	1	\$358,250.06	6.56%	0	\$0.00	NA	0	\$0.
		1	\$151,890.56	2.78%	0	\$0.00	NA	0	\$0.

	HARBOR FEDERAL SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	1	\$226,478.66	4.14%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$178,079.34	3.26%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$376,764.20	6.9%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$222,763.01	4.08%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$589,889.71	10.8%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$746,032.92	13.65%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$1,145,827.96	20.97%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,468,017.29	26.86%	0	\$0.00	NA	0	\$0.
Total		23	\$5,463,993.71	100%	0	\$0.00		0	\$0.
31407HRJ7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$45,000.00	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,677.83	1.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$117,535.64	2.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$71,027.51	1.38%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$47,451.57	0.92%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,944.91	1.17%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,953.34	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,764.92	1.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$74,927.10	1.46%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$76,923.35	1.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$54,846.64	1.07%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	2	\$143,318.85	2.79%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$77,175.00	1.5%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$58,223.80	1.13%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$70,786.90	1.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$246,047.81	4.79%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$67,500.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$148,621.57	2.89%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$74,472.67	1.45%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$83,916.37	1.63%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$165,337.18	3.22%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,917.37	1.61%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,358.70	1.41%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,447.97	3.01%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,754.11	1.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$75,426.61	1.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$162,797.24	3.17%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,400.00	1.47%	0	\$0.00	NA	0	\$0.
		1	\$74,622.65	1.45%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK								
	NRL FEDERAL CREDIT UNION	1	\$72,427.23	1.41%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$59,883.06	1.17%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,445.74	1.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$73,000.00	1.42%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$75,011.85	1.46%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$75,126.68	1.46%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$39,843.28	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,931.96	1.36%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$190,727.54	3.71%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$56,828.93	1.11%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$57,387.93	1.12%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$76,000.00	1.48%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,093,605.82	21.27%	0	\$0.00	NA	0	\$0.
Total		74	\$5,137,238.35	100%	0	\$0.00		0	\$0.
31407HRK4	ARVEST MORTGAGE COMPANY	15	\$1,019,399.05	17.14%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$72,627.63	1.22%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$54,887.57	0.92%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	15	\$904,398.77	15.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$517,414.46	8.7%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,378,449.67	56.81%	0	\$0.00	NA	0	\$0.
Total		95	\$5,947,177.15	100%	0	\$0.00		0	\$0.
31407HRL2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,386.72	0.77%	0	\$0.00	NA	0	\$0.

	ALERUS FINANCIAL	1	\$88,913.50	0.63%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$109,327.09	0.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$404,802.69	2.89%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$196,000.00	1.4%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$206,794.05	1.47%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$201,711.85	1.44%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$102,700.09	0.73%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$102,491.44	0.73%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$106,400.00	0.76%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$200,200.46	1.43%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,907.55	0.7%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$108,800.00	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,708.76	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$91,910.57	0.66%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$102,916.00	0.73%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$202,100.83	1.44%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$91,820.71	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$396,407.95	2.83%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$283,815.15	2.02%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,808.38	0.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,411.06	0.65%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	2	\$204,398.68	1.46%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$106,500.00	0.76%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$99,692.62	0.71%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$99,800.40	0.71%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,799.40	1.46%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$104,897.95	0.75%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$104,791.93	0.75%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$92,929.54	0.66%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A.	1	\$89,049.97	0.63%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$99,598.15	0.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,299,149.11	9.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$307,908.09	2.19%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,895.47	0.75%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$482,791.39	3.44%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$99,000.00	0.71%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,570.72	0.76%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$213,955.76	1.53%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	2	\$183,050.42	1.3%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$88,911.40	0.63%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$573,453.56	4.09%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,307,281.73	9.32%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$103,200.00	0.74%	0	\$0.00	NA	0	\$0.

	THE HARVARD STATE BANK	1	\$102,500.00	0.73%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$92,818.76	0.66%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$192,000.00	1.37%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$105,846.28	0.75%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$205,697.02	1.47%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	6	\$608,796.58	4.34%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$203,500.00	1.45%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$85,085.22	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,584,929.77	18.42%	0	\$0.00	NA	0	\$0.
Total		141	\$14,029,134.77	100%	0	\$0.00		0	\$0.
31407HRM0	ARVEST MORTGAGE COMPANY	9	\$878,411.14	11.64%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$103,797.33	1.38%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$106,384.13	1.41%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$97,893.47	1.3%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	24	\$2,379,034.17	31.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$767,948.10	10.18%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,213,413.95	42.57%	0	\$0.00	NA	0	\$0.
Total		77	\$7,546,882.29	100%	0	\$0.00		0	\$0.
31407HRN8	ALERUS FINANCIAL	1	\$111,091.92	0.9%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$114,651.53	0.93%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$244,553.29	1.99%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,433.74	0.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$117,385.80	0.96%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$112,575.00	0.92%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$123,000.00	1%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES	1	\$120,750.00	0.98%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$118,634.58	0.97%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$124,079.29	1.01%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$113,489.58	0.92%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$122,131.18	0.99%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$332,000.00	2.7%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,890.49	1.87%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,511.18	0.97%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$113,636.76	0.92%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$232,973.33	1.9%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,259.31	1%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,684.53	0.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,150,892.74	9.37%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$686,017.31	5.58%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.

	CHANNEL							
	ORNL FEDERAL CREDIT UNION	2	\$220,238.60	1.79%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$118,321.39	0.96%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,385.66	0.98%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$113,368.00	0.92%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$221,166.92	1.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$121,381.91	0.99%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,030,447.93	8.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$233,613.58	1.9%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,875.61	0.99%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$111,438.36	0.91%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$119,988.95	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,752.48	1.01%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$118,053.01	0.96%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$122,754.49	1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$111,200.00	0.91%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$123,387.35	1%	0	\$0.00	NA	0
	Unavailable	29	\$3,343,793.51	27.21%	0	\$0.00	NA	0
Total		106	\$12,285,453.76	100%	0	\$0.00		0
31407HRP3	ARVEST MORTGAGE COMPANY	11	\$1,261,987.82	21.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$224,254.58	3.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,608,448.03	27.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$468,985.59	7.92%	0	\$0.00	NA	0

	Unavailable	20	\$2,359,314.99	39.82%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,922,991.01	100%	0	\$0.00		0	\$0.00
31407HRQ1	AMEGY MORTGAGE	1	\$139,507.61	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$283,482.29	1.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$712,452.67	3.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$525,736.19	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$266,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$138,928.71	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$268,132.80	1.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$254,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$271,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,334.85	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,867.59	0.59%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$138,864.90	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,864.02	0.59%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$133,364.00	0.59%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$125,278.12	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,379.61	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,875.59	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,864.27	0.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$141,056.04	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$144,411.05	0.64%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,486.45	0.55%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$268,512.73	1.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.61%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	2	\$258,870.58	1.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$282,860.63	1.26%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,630.08	0.56%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$147,296.42	0.66%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$359,314.05	1.6%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$922,008.46	4.1%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,314.77	1.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$416,487.84	1.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,171,371.32	9.66%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$129,500.00	0.58%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,212,968.54	5.4%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,764.02	0.62%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL	1	\$144,352.67	0.64%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK							
	NORTHMARK BANK	1	\$139,863.92	0.62%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$137,037.46	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$131,868.59	0.59%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,666.00	0.59%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	2	\$287,053.63	1.28%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	3	\$413,821.49	1.84%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$141,600.00	0.63%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,989.64	9.22%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$281,339.63	1.25%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$132,156.57	0.59%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$148,000.00	0.66%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,437.17	0.61%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$281,333.61	1.25%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,860.63	0.62%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$292,346.63	1.3%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$143,293.03	0.64%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$134,736.89	0.6%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,710.46	1.26%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$145,857.40	0.65%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$402,913.53	1.79%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$145,505.01	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,414,753.18	15.21%	0	\$0.00	NA	\$0.00
Total		165	\$22,470,583.34	100%	0	\$0.00	0	\$0.00

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31407HRR9	ARVEST MORTGAGE COMPANY	12	\$1,627,762.88	16.33%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$279,441.01	2.8%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$139,620.76	1.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$4,051,386.12	40.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$823,592.69	8.26%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,047,145.57	30.57%	0	\$0.00	NA	0	\$0.
Total		73	\$9,968,949.03	100%	0	\$0.00		0	\$0.
31407HRS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$499,776.46	0.29%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$675,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$185,814.48	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$174,650.71	0.1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$530,567.68	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,122.29	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$589,089.82	0.34%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,996,351.76	1.15%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$210,400.00	0.12%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,843.52	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	15	\$3,759,639.07	2.17%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$259,651.01	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	20	\$5,619,749.89	3.25%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$721,116.48	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	5	\$1,410,596.37	0.81%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$307,693.38	0.18%	0	\$0.00	NA	0	\$0.
		1	\$348,974.24	0.2%	0	\$0.00	NA	0	\$0.

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$179,825.05	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$418,926.68	0.24%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$746,496.15	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,050.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,164,217.73	2.98%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$342,667.91	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$386,973.52	0.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$153,496.08	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$475,531.22	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$513,637.63	0.3%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$317,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,507.63	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$484,765.76	0.28%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$159,688.18	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$249,501.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$334,666.50	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$279,721.26	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$313,079.74	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$404,500.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,015.28	0.09%	0	\$0.00	NA	0
		1	\$175,021.38	0.1%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	5	\$1,002,201.19	0.58%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,630.74	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$340,369.85	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$244,487.19	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$357,801.35	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,138,676.28	1.81%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$3,533,409.78	2.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,243,830.24	1.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,437,600.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$374,800.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$181,818.82	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,998,300.51	1.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,281,175.03	0.74%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,606,954.30	0.93%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$438,970.07	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$169,834.77	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$203,850.00	0.12%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,126,359.36	0.65%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$890,812.81	0.51%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	9	\$2,513,213.37	1.45%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	5	\$998,411.28	0.58%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$222,483.55	0.13%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$162,841.57	0.09%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$3,335,670.50	1.93%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	3	\$848,041.62	0.49%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$176,623.96	0.1%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	4	\$839,317.56	0.48%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$190,719.17	0.11%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$434,756.46	0.25%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$439,642.93	0.25%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$310,098.30	0.18%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,630,671.94	2.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$1,134,283.33	0.66%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,236,835.90	1.87%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$277,729.80	0.16%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	5	\$1,169,397.99	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$476,059.25	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	143	\$34,998,692.79	20.22%	0	\$0.00	NA	0	\$0.

MORTGAGE MARKETS, LLC	1	\$169,834.77	0.1%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	21	\$4,908,689.89	2.84%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,234,974.33	0.71%	0	\$0.00	NA	0	\$0.
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,166.33	0.12%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$249,757.01	0.14%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	1	\$359,780.45	0.21%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$660,458.67	0.38%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$249,459.42	0.14%	0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	4	\$1,104,313.78	0.64%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,341.17	0.16%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
R-G CROWN BANK	10	\$2,324,776.88	1.34%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$618,613.74	0.36%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$453,900.00	0.26%	0	\$0.00	NA	0	\$0.
SARASOTA COASTAL CREDIT UNION	1	\$173,830.88	0.1%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,800.00	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,104,154.73	0.64%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	2	\$401,293.27	0.23%	0	\$0.00	NA	0	\$0.
SOLVAY BANK	2	\$590,729.47	0.34%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$168,698.37	0.1%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$631,291.96	0.36%	0	\$0.00	NA	0	\$0.

	SPACE COAST CREDIT UNION	6	\$1,209,985.25	0.7%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$698,793.95	0.4%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$4,785,291.74	2.76%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,726,000.00	1%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$259,967.51	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$534,352.49	0.31%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	10	\$2,054,380.74	1.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$177,722.90	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$154,085.76	0.09%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$160,528.13	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$276,524.44	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$199,800.89	0.12%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$933,377.41	0.54%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,295,839.06	0.75%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$242,753.89	0.14%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$205,789.97	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	15	\$3,707,929.83	2.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,537.97	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$960,672.87	0.55%	0	\$0.00	NA	0	\$0.

	WORKERS CREDIT UNION	3	\$707,324.60	0.41%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$194,206.47	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$27,223,149.59	15.61%	0	\$0.00	NA	0	\$0.
Total		720	\$173,381,080.00	100%	0	\$0.00		0	\$0.
31407HRT5	ARVEST MORTGAGE COMPANY	30	\$7,882,328.60	7.66%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$1,075,612.51	1.05%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	7	\$1,747,084.90	1.7%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$426,231.90	0.41%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	243	\$61,653,412.30	59.94%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$177,480.46	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	24	\$5,528,381.73	5.38%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$24,359,951.74	23.69%	0	\$0.00	NA	0	\$0.
Total		422	\$102,850,484.14	100%	0	\$0.00		0	\$0.
31407HRU2	ASSOCIATED BANK, NA	1	\$182,646.52	1.02%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$155,824.14	0.87%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,381,793.58	7.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$358,661.50	2.01%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$310,718.22	1.74%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$258,719.58	1.45%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$238,965.03	1.34%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$206,249.50	1.15%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$359,995.25	2.01%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$401,567.21	2.25%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$663,606.77	3.71%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	10	\$3,059,907.38	17.12%	0	\$0.00	NA	0	\$0.

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$458,204.25	2.56%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	2	\$445,569.53	2.49%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$208,350.25	1.17%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,334.02	0.93%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$640,353.98	3.58%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$835,608.94	4.68%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	7	\$2,046,629.12	11.45%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,866,919.23	30.74%	0	\$0.00	NA	0	\$0.
Total		74	\$18,245,624.00	100%	0	\$0.00		0	\$0.
31407HRW8	ASSOCIATED BANK, NA	1	\$197,417.67	1.96%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$227,661.35	2.26%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	8	\$1,764,923.38	17.48%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$161,976.39	1.6%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$369,585.40	3.66%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,459,693.12	14.46%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$223,508.51	2.21%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$287,584.88	2.85%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$299,022.82	2.96%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$154,476.59	1.53%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,115.09	1.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$3,011,441.00	29.83%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$239,585.00	2.37%	0	\$0.00	NA	0	\$0.

	- DEDICATED CHANNEL								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$225,658.50	2.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$163,293.73	1.62%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$337,741.31	3.35%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$224,759.46	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$583,169.10	5.77%	0	\$0.00	NA	0	\$0.
Total		42	\$10,094,613.30	100%	0	\$0.00		0	\$0.
31407HRX6	FRANKLIN BANK, SSB	1	\$249,451.47	5.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	17	\$4,514,396.69	94.76%	0	\$0.00	NA	0	\$0.
Total		18	\$4,763,848.16	100%	0	\$0.00		0	\$0.
31407HRY4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$177,350.00	1.24%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$162,464.26	1.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$141,043.69	0.99%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$39,724.23	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,334.02	0.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$142,998.31	1%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$77,600.00	0.54%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$484,416.64	3.4%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$42,300.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,625.08	0.35%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$60,287.50	0.42%	0	\$0.00	NA	0	\$0.

	BLACKHAWK CREDIT UNION	7	\$378,806.17	2.66%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$74,744.84	0.52%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$143,907.48	1.01%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$244,720.72	1.72%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$140,770.62	0.99%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$59,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$39,764.26	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,859.59	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$73,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$59,791.48	0.42%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	2	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,056.12	0.29%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$202,560.87	1.42%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,506.33	0.35%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$127,262.91	0.89%	0	\$0.00	NA	0	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$116,600.00	0.82%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$269,699.35	1.89%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$60,788.01	0.43%	0	\$0.00	NA	0	\$0.
		2	\$103,495.73	0.73%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	3	\$201,343.23	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$32,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,629.89	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$32,486.70	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$36,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$419,097.57	2.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$122,500.00	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,896.84	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,752.42	0.5%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$54,806.81	0.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$117,000.00	0.82%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$218,615.15	1.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$69,759.30	0.49%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$34,700.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$142,249.77	1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.48%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$25,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$116,256.75	0.82%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$63,276.96	0.44%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$70,000.00	0.49%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.3%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$161,700.83	1.13%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$184,261.35	1.29%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$71,747.10	0.5%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$32,686.01	0.23%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$64,300.00	0.45%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$48,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$63,259.06	0.44%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$133,432.65	0.94%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$74,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$60,315.35	0.42%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$498,601.08	3.5%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$97,440.11	0.68%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$240,321.60	1.69%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$41,855.58	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$144,213.61	1.01%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$132,751.64	0.93%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$134,800.00	0.95%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$108,377.29	0.76%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,785.67	0.44%	0	\$0.00	NA	0	\$0.

	PIONEER BANK	2	\$99,900.26	0.7%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$49,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$19,862.08	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,361.67	1.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,255.88	0.49%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$74,744.84	0.52%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$181,068.64	1.27%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$201,796.23	1.42%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$51,299.44	0.36%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$38,390.12	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$45,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$154,231.79	1.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$221,100.00	1.55%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$49,828.07	0.35%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$38,207.36	0.27%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$127,377.30	0.89%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$83,574.49	0.59%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,791.47	0.42%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$79,719.00	0.56%	0	\$0.00	NA	0	\$0.
		1	\$64,801.02	0.45%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U. S. MORTGAGE CORP.	2	\$101,647.47	0.71%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$22,459.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$141,521.14	0.99%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$67,047.71	0.47%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$74,744.84	0.52%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$47,833.18	0.34%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$43,597.95	0.31%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$55,809.48	0.39%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$48,632.20	0.34%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$220,031.79	1.54%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$112,285.09	0.79%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$119,790.80	0.84%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$79,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,470.71	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,062,136.21	14.49%	0	\$0.00	NA	0	\$0.
Total		248	\$14,256,378.22	100%	0	\$0.00		0	\$0.
31407HRZ1	ARVEST MORTGAGE COMPANY	20	\$1,003,781.63	17.96%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$21,774.31	0.39%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$162,875.44	2.91%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$1,061,141.76	18.99%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	16	\$862,956.96	15.44%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,476,502.90	44.31%	0	\$0.00	NA	0	\$0.
Total		99	\$5,589,033.00	100%	0	\$0.00		0	\$0.

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31407HSA5	AMEGY MORTGAGE	1	\$163,400.00	1.34%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$814,093.97	6.69%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$582,000.00	4.78%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$312,000.00	2.56%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,162.26	2.42%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$374,665.27	3.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,500.00	1.55%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,175,347.41	9.65%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$339,920.00	2.79%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,300.68	1.61%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$159,413.80	1.31%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$199,282.50	1.64%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$373,626.08	3.07%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$199,282.50	1.64%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$249,093.63	2.05%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$158,749.74	1.3%	0	\$0.00	NA	0	\$0.
	LINCOLN STATE BANK	1	\$342,778.86	2.82%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$301,042.35	2.47%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$431,825.71	3.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$725,632.97	5.96%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE	1	\$170,000.00	1.4%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,414.28	1.35%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$636,912.01	5.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$431,825.67	3.55%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$200,000.00	1.64%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$229,244.13	1.88%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$602,310.97	4.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,809,302.22	14.85%	0	\$0.00	NA	0
Total		51	\$12,176,127.01	100%	0	\$0.00	0	\$0.00
31407HSB3	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	1.81%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$367,191.67	3.91%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$315,765.10	3.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$967,624.64	10.31%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$191,999.61	2.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$181,600.23	1.94%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$252,460.48	2.69%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,958.54	2.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$198,500.00	2.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$170,900.00	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$291,368.02	3.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$157,500.00	1.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$350,000.00	3.73%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$225,000.00	2.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	2	\$356,009.29	3.8%	0	\$0.00	NA	0

	UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,259.05	3.67%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$353,674.07	3.77%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$174,621.25	1.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,736,122.21	29.17%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$258,048.55	2.75%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$259,304.10	2.76%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$251,071.85	2.68%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.66%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$153,990.92	1.63%	0	\$0.00	NA	0	\$0.
Total		41	\$9,380,969.58	100%	0	\$0.00		0	\$0.
31407HSC1	ALPINE BANK OF ILLINOIS	1	\$150,200.00	1.48%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,677.11	1.54%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	2.56%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$350,000.00	3.45%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$308,120.44	3.04%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,531.01	2.26%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$180,751.31	1.78%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	2.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,430.80	2.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$179,621.83	1.77%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$190,000.00	1.87%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$407,161.11	4.01%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$178,876.34	1.76%	0	\$0.00	NA	0	\$0.
		1	\$152,179.60	1.5%	0	\$0.00	NA	0	\$0.

	FIRST SOUTHERN NATIONAL BANK							
	FREMONT BANK	1	\$200,000.00	1.97%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$207,569.47	2.05%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	3	\$495,358.60	4.88%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	2	\$431,519.80	4.25%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$253,474.27	2.5%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$154,683.94	1.53%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$197,900.00	1.95%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$359,265.93	3.54%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	1.66%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$652,571.83	6.43%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$159,673.75	1.57%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,740.35	2.94%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$183,150.00	1.81%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,635.71	1.73%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	2.27%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$602,574.61	5.94%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$170,000.00	1.68%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$359,243.66	3.54%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$199,586.04	1.97%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	2	\$448,034.56	4.42%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	\$0.

	Unavailable	2	\$579,799.15	5.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,141,532.86	100%	0	\$0.00		0	\$0.00
31407HSD9	ADVANTAGE BANK	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$185,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$233,550.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$354,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$328,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,171.69	1.76%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$156,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$232,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,428.00	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$173,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$182,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$210,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$416,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$891,750.00	6.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,780.64	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$433,000.00	3.25%	0	\$0.00	NA	0	\$0.00
		2	\$375,000.00	2.81%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	1	\$164,000.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,381.81	1.32%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$152,508.48	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$165,853.98	1.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$158,000.00	1.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$240,000.00	1.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$268,000.00	2.01%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$293,431.95	2.2%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$155,000.00	1.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,250.00	1.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$312,000.00	2.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$154,000.00	1.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$694,000.00	5.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,000.00	1.47%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$200,000.00	1.5%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$185,000.00	1.39%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$321,000.00	2.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$214,000.00	1.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$287,000.00	2.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$172,000.00	1.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,750.00	4.04%	0	\$0.00	NA	0
		1	\$160,000.00	1.2%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	SKY FINANCIAL GROUP	1	\$194,000.00	1.45%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$241,500.00	1.81%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	1	\$179,388.93	1.35%	0	\$0.00	NA	\$0.
	Unavailable	4	\$807,000.00	6.1%	0	\$0.00	NA	\$0.
Total		61	\$13,334,245.48	100%	0	\$0.00	0	\$0.
31407HSE7	1ST ADVANTAGE MORTGAGE, LLC	1	\$233,800.00	1.82%	0	\$0.00	NA	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,700.00	0.44%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$268,090.70	2.09%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$310,150.00	2.41%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$195,350.93	1.52%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$69,200.00	0.54%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$418,660.00	3.26%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$1,449,000.00	11.28%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$128,750.00	1%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.31%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$168,160.26	1.31%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66%	0	\$0.00	NA	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$160,000.00	1.25%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,000.00	1.75%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	1	\$67,300.00	0.52%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$62,445.00	0.49%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	1	\$64,700.00	0.5%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	4	\$417,900.00	3.25%	0	\$0.00	NA	\$0.

	FIRST INTERSTATE BANK	2	\$333,100.00	2.59%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$255,900.00	1.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$735,500.00	5.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$59,200.00	0.46%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$67,200.00	0.52%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$338,000.00	2.63%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$33,500.00	0.26%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	2.02%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$199,267.24	1.55%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$136,000.00	1.06%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	1.07%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,213,608.33	9.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$727,750.00	5.66%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$282,150.00	2.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$99,200.00	0.77%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$107,000.00	0.83%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$109,800.00	0.85%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,100.00	0.94%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.98%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$242,000.00	1.88%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,766,289.96	13.79%	0	\$0.00	NA	0	\$0.
Total		79	\$12,849,272.42	100%	0	\$0.00		0	\$0.
31407LD20	GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,080,497.64	19.47%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$12,743,151.63	80.53%	0	\$0.00	NA	0	\$0.
Total		73	\$15,823,649.27	100%	0	\$0.00		0	\$0.
31407LD38	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,685,739.94	5.64%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$28,203,705.27	94.36%	0	\$0.00	NA	0	\$0.
Total		163	\$29,889,445.21	100%	0	\$0.00		0	\$0.
31407LD46	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,202,141.61	7.67%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$14,475,275.10	92.33%	0	\$0.00	NA	0	\$0.
Total		97	\$15,677,416.71	100%	0	\$0.00		0	\$0.
31407LD53	GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,450.06	4.02%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,995,900.50	95.98%	0	\$0.00	NA	0	\$0.
Total		36	\$5,205,350.56	100%	0	\$0.00		0	\$0.
31407LD61	GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,756.72	23.37%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,114,213.63	76.63%	0	\$0.00	NA	0	\$0.
Total		9	\$1,453,970.35	100%	0	\$0.00		0	\$0.
31407LD79	GREENPOINT MORTGAGE FUNDING, INC.	1	\$111,000.00	2.81%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,837,511.75	97.19%	0	\$0.00	NA	0	\$0.
Total		23	\$3,948,511.75	100%	0	\$0.00		0	\$0.

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31407MJ71	SUNTRUST MORTGAGE INC.	20	\$4,023,363.49	37.82%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,613,943.87	62.18%	0	\$0.00	NA	0	\$0.
Total		47	\$10,637,307.36	100%	0	\$0.00		0	\$0.
31407MJY2	SUNTRUST MORTGAGE INC.	15	\$3,495,239.53	31.13%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,731,585.23	68.87%	0	\$0.00	NA	0	\$0.
Total		45	\$11,226,824.76	100%	0	\$0.00		0	\$0.
31407NKP7	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,156,388.40	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,156,388.40	100%	0	\$0.00		0	\$0.
31407NM26	UTAH HOUSING CORPORATION	26	\$3,000,819.61	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,000,819.61	100%	0	\$0.00		0	\$0.
31407P6E3	GUILD MORTGAGE COMPANY	8	\$2,159,668.66	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,159,668.66	100%	0	\$0.00		0	\$0.
31407QAH9	AMERICAN SAVINGS BANK, F.S.B.	3	\$971,457.36	100%	0	\$0.00	NA	0	\$0.
Total		3	\$971,457.36	100%	0	\$0.00		0	\$0.
31407QC20	SUNTRUST MORTGAGE INC.	44	\$7,527,944.63	32.13%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$15,901,920.11	67.87%	0	\$0.00	NA	0	\$0.
Total		134	\$23,429,864.74	100%	0	\$0.00		0	\$0.
31407QC38	SUNTRUST MORTGAGE INC.	41	\$11,638,067.73	31.36%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$25,476,187.43	68.64%	0	\$0.00	NA	0	\$0.
Total		131	\$37,114,255.16	100%	0	\$0.00		0	\$0.
31407QC46	SUNTRUST MORTGAGE INC.	59	\$7,630,207.11	45.13%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$9,277,847.78	54.87%	0	\$0.00	NA	0	\$0.
Total		131	\$16,908,054.89	100%	0	\$0.00		0	\$0.
31407QC53	SUNTRUST MORTGAGE INC.	9	\$1,565,315.73	20.13%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,208,923.63	79.87%	0	\$0.00	NA	0	\$0.
Total		41	\$7,774,239.36	100%	0	\$0.00		0	\$0.

31407QC61		SUNTRUST MORTGAGE INC.	21	\$4,659,751.56	20.77%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$17,778,568.09	79.23%	0	\$0.00	NA	0	\$0.
Total			78	\$22,438,319.65	100%	0	\$0.00		0	\$0.
31407QC79		SUNTRUST MORTGAGE INC.	59	\$15,554,219.05	45.58%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$18,570,717.95	54.42%	0	\$0.00	NA	0	\$0.
Total			122	\$34,124,937.00	100%	0	\$0.00		0	\$0.
31407QC87		SUNTRUST MORTGAGE INC.	35	\$5,615,084.35	28.15%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$14,330,456.28	71.85%	0	\$0.00	NA	0	\$0.
Total			127	\$19,945,540.63	100%	0	\$0.00		0	\$0.
31407QC95		SUNTRUST MORTGAGE INC.	54	\$10,257,157.79	39.06%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$16,005,129.88	60.94%	0	\$0.00	NA	0	\$0.
Total			138	\$26,262,287.67	100%	0	\$0.00		0	\$0.
31407QCR5		SUNTRUST MORTGAGE INC.	71	\$4,414,842.39	43.66%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$5,697,860.94	56.34%	0	\$0.00	NA	0	\$0.
Total			161	\$10,112,703.33	100%	0	\$0.00		0	\$0.
31407QCS3		SUNTRUST MORTGAGE INC.	40	\$3,834,088.16	44.31%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,818,814.12	55.69%	0	\$0.00	NA	0	\$0.
Total			90	\$8,652,902.28	100%	0	\$0.00		0	\$0.
31407QCT1		SUNTRUST MORTGAGE INC.	73	\$4,508,814.95	47.13%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$5,057,393.21	52.87%	0	\$0.00	NA	0	\$0.
Total			160	\$9,566,208.16	100%	0	\$0.00		0	\$0.
31407QCU8		SUNTRUST MORTGAGE INC.	30	\$2,874,692.35	51.9%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,664,445.02	48.1%	0	\$0.00	NA	0	\$0.
Total			58	\$5,539,137.37	100%	0	\$0.00		0	\$0.
31407QCV6		SUNTRUST MORTGAGE INC.	23	\$2,718,969.16	51.64%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,545,818.09	48.36%	0	\$0.00	NA	0	\$0.
Total			44	\$5,264,787.25	100%	0	\$0.00		0	\$0.
31407QCW4		SUNTRUST	26	\$3,497,501.87	45.36%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.							
		Unavailable	31	\$4,212,813.91	54.64%	0	\$0.00	NA	0
Total			57	\$7,710,315.78	100%	0	\$0.00		0
31407QCX2		SUNTRUST MORTGAGE INC.	19	\$2,887,803.19	12.54%	0	\$0.00	NA	0
		Unavailable	92	\$20,143,421.00	87.46%	0	\$0.00	NA	0
Total			111	\$23,031,224.19	100%	0	\$0.00		0
31407QCY0		SUNTRUST MORTGAGE INC.	74	\$15,885,280.64	57.12%	0	\$0.00	NA	0
		Unavailable	51	\$11,924,927.49	42.88%	0	\$0.00	NA	0
Total			125	\$27,810,208.13	100%	0	\$0.00		0
31407QCZ7		SUNTRUST MORTGAGE INC.	7	\$491,103.37	37.55%	0	\$0.00	NA	0
		Unavailable	11	\$816,851.25	62.45%	0	\$0.00	NA	0
Total			18	\$1,307,954.62	100%	0	\$0.00		0
31407QDA1		SUNTRUST MORTGAGE INC.	49	\$9,254,952.81	48.28%	0	\$0.00	NA	0
		Unavailable	51	\$9,916,065.15	51.72%	0	\$0.00	NA	0
Total			100	\$19,171,017.96	100%	0	\$0.00		0
31407QDB9		SUNTRUST MORTGAGE INC.	27	\$4,869,698.90	50.33%	0	\$0.00	NA	0
		Unavailable	29	\$4,806,187.58	49.67%	0	\$0.00	NA	0
Total			56	\$9,675,886.48	100%	0	\$0.00		0
31407QKY1		U.S. BANK N.A.	7	\$469,323.81	100%	0	\$0.00	NA	0
Total			7	\$469,323.81	100%	0	\$0.00		0
31407QKZ8		U.S. BANK N.A.	1	\$59,715.89	100%	0	\$0.00	NA	0
Total			1	\$59,715.89	100%	0	\$0.00		0
31407QL53		U.S. BANK N.A.	2	\$418,862.09	100%	0	\$0.00	NA	0
Total			2	\$418,862.09	100%	0	\$0.00		0
31407QL95		U.S. BANK N.A.	4	\$700,743.76	100%	0	\$0.00	NA	0
Total			4	\$700,743.76	100%	0	\$0.00		0
31407QLF1		U.S. BANK N.A.	1	\$51,637.19	100%	0	\$0.00	NA	0
Total			1	\$51,637.19	100%	0	\$0.00		0
31407QLS3		U.S. BANK N.A.	4	\$562,158.86	100%	0	\$0.00	NA	0
Total			4	\$562,158.86	100%	0	\$0.00		0

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31407QLT1	U.S. BANK N.A.	4	\$594,719.20	100%	0	\$0.00	NA	0	\$0.
Total		4	\$594,719.20	100%	0	\$0.00		0	\$0.
31407QLU8	U.S. BANK N.A.	5	\$797,709.17	100%	0	\$0.00	NA	0	\$0.
Total		5	\$797,709.17	100%	0	\$0.00		0	\$0.
31407QLV6	U.S. BANK N.A.	13	\$991,334.97	100%	0	\$0.00	NA	0	\$0.
Total		13	\$991,334.97	100%	0	\$0.00		0	\$0.
31407QLW4	U.S. BANK N.A.	7	\$585,741.11	100%	0	\$0.00	NA	0	\$0.
Total		7	\$585,741.11	100%	0	\$0.00		0	\$0.
31407QMA1	U.S. BANK N.A.	7	\$1,146,352.08	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,146,352.08	100%	0	\$0.00		0	\$0.
31407QME3	U.S. BANK N.A.	1	\$69,187.26	100%	0	\$0.00	NA	0	\$0.
Total		1	\$69,187.26	100%	0	\$0.00		0	\$0.
31407TWU0	CHASE HOME FINANCE	49	\$7,287,618.11	100%	0	\$0.00	NA	0	\$0.
Total		49	\$7,287,618.11	100%	0	\$0.00		0	\$0.
31407TWW8	CHASE HOME FINANCE	26	\$3,489,828.94	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,489,828.94	100%	0	\$0.00		0	\$0.
31407UFC6	PULTE MORTGAGE, L.L.C.	84	\$19,000,694.04	100%	0	\$0.00	NA	0	\$0.
Total		84	\$19,000,694.04	100%	0	\$0.00		0	\$0.
31407UFE2	PULTE MORTGAGE, L.L.C.	82	\$17,000,509.69	100%	0	\$0.00	NA	0	\$0.
Total		82	\$17,000,509.69	100%	0	\$0.00		0	\$0.
31407UFF9	PULTE MORTGAGE, L.L.C.	160	\$32,000,614.12	100%	0	\$0.00	NA	0	\$0.
Total		160	\$32,000,614.12	100%	0	\$0.00		0	\$0.
31407UFG7	PULTE MORTGAGE, L.L.C.	31	\$6,000,363.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$6,000,363.00	100%	0	\$0.00		0	\$0.
31407UNT0	WASHINGTON MUTUAL BANK	4	\$1,426,447.79	59.26%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$980,690.34	40.74%	0	\$0.00	NA	0	\$0.

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Total			7	\$2,407,138.13	100%	0	\$0.00		0	\$0.00
31407VFB6		U.S. BANK N.A.	3	\$360,353.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$360,353.06	100%	0	\$0.00		0	\$0.00
31407W6Y4		Unavailable	57	\$8,530,829.12	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,530,829.12	100%	0	\$0.00		0	\$0.00
31407W6Z1		Unavailable	21	\$3,550,859.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,550,859.53	100%	0	\$0.00		0	\$0.00
31407W7A5		Unavailable	30	\$4,137,973.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,137,973.75	100%	0	\$0.00		0	\$0.00
31407W7B3		Unavailable	14	\$1,472,531.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,472,531.33	100%	0	\$0.00		0	\$0.00
31407W7C1		Unavailable	12	\$1,834,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,834,350.00	100%	0	\$0.00		0	\$0.00
31407XEP2		BANK OF AMERICA NA	9	\$1,225,424.82	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,653.00	15.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,077.82	100%	0	\$0.00		0	\$0.00
31407XEQ0		BANK OF AMERICA NA	26	\$3,941,793.19	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,386,732.53	26.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,328,525.72	100%	0	\$0.00		0	\$0.00
31407XHU8		CHASE HOME FINANCE	39	\$8,375,052.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,375,052.10	100%	0	\$0.00		0	\$0.00
31407XHV6		CHASE HOME FINANCE	25	\$5,689,793.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,689,793.46	100%	0	\$0.00		0	\$0.00
31407XHW4		CHASE HOME FINANCE	10	\$2,305,528.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,305,528.45	100%	0	\$0.00		0	\$0.00
31407YST7		SUNTRUST MORTGAGE INC.	1	\$214,274.05	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,001,516.89	93.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,215,790.94	100%	0	\$0.00		0	\$0.00
31407YSU4			6	\$1,824,883.77	19.04%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	27	\$7,759,004.53	80.96%	0	\$0.00	NA	0	\$0.
Total			33	\$9,583,888.30	100%	0	\$0.00		0	\$0.
31407YWC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$3,577,931.28	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,577,931.28	100%	0	\$0.00		0	\$0.
31407YWD7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,360,668.06	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,360,668.06	100%	0	\$0.00		0	\$0.
31408AG20		Unavailable	22	\$4,940,476.07	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,940,476.07	100%	0	\$0.00		0	\$0.
31408AG38		CITIMORTGAGE, INC.	63	\$7,457,809.73	20.19%	0	\$0.00	NA	0	\$0.
		Unavailable	250	\$29,487,152.92	79.81%	0	\$0.00	NA	0	\$0.
Total			313	\$36,944,962.65	100%	0	\$0.00		0	\$0.
31408AG46		CITIMORTGAGE, INC.	111	\$31,090,355.56	31.84%	0	\$0.00	NA	0	\$0.
		Unavailable	234	\$66,552,880.29	68.16%	0	\$0.00	NA	0	\$0.
Total			345	\$97,643,235.85	100%	0	\$0.00		0	\$0.
31408AG53		CITIMORTGAGE, INC.	90	\$12,391,727.48	19.37%	0	\$0.00	NA	0	\$0.
		Unavailable	374	\$51,565,670.64	80.63%	0	\$0.00	NA	0	\$0.
Total			464	\$63,957,398.12	100%	0	\$0.00		0	\$0.
31408AG61		CITIMORTGAGE, INC.	13	\$3,042,654.83	4.47%	0	\$0.00	NA	0	\$0.
		Unavailable	302	\$65,097,435.93	95.53%	0	\$0.00	NA	0	\$0.
Total			315	\$68,140,090.76	100%	0	\$0.00		0	\$0.
31408AG79		CITIMORTGAGE, INC.	38	\$9,155,792.37	20.07%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$36,464,106.77	79.93%	0	\$0.00	NA	0	\$0.
Total			192	\$45,619,899.14	100%	0	\$0.00		0	\$0.
31408AG95		CITIMORTGAGE, INC.	15	\$3,418,785.53	14.9%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$19,522,580.30	85.1%	0	\$0.00	NA	0	\$0.
Total			106	\$22,941,365.83	100%	0	\$0.00		0	\$0.
31408AGT1		CITIMORTGAGE, INC.	18	\$5,105,422.05	66.55%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,566,698.31	33.45%	0	\$0.00	NA	0	\$0.
Total			28	\$7,672,120.36	100%	0	\$0.00		0	\$0.

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31408AGU8	CITIMORTGAGE, INC.	168	\$10,718,285.96	29.98%	0	\$0.00	NA	0	\$0.
	Unavailable	380	\$25,035,679.60	70.02%	0	\$0.00	NA	0	\$0.
Total		548	\$35,753,965.56	100%	0	\$0.00		0	\$0.
31408AGX2	CITIMORTGAGE, INC.	3	\$290,153.08	25.49%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$847,958.08	74.51%	0	\$0.00	NA	0	\$0.
Total		7	\$1,138,111.16	100%	0	\$0.00		0	\$0.
31408AGY0	CITIMORTGAGE, INC.	6	\$476,513.08	43.98%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$607,062.21	56.02%	0	\$0.00	NA	0	\$0.
Total		11	\$1,083,575.29	100%	0	\$0.00		0	\$0.
31408AGZ7	CITIMORTGAGE, INC.	10	\$2,464,128.62	35.47%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,483,529.20	64.53%	0	\$0.00	NA	0	\$0.
Total		31	\$6,947,657.82	100%	0	\$0.00		0	\$0.
31408AHA1	CITIMORTGAGE, INC.	226	\$56,632,211.50	19.8%	0	\$0.00	NA	0	\$0.
	Unavailable	907	\$229,368,336.81	80.2%	0	\$0.00	NA	0	\$0.
Total		1,133	\$286,000,548.31	100%	0	\$0.00		0	\$0.
31408AHK9	CITIMORTGAGE, INC.	6	\$1,037,305.11	17.51%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,886,819.02	82.49%	0	\$0.00	NA	0	\$0.
Total		28	\$5,924,124.13	100%	0	\$0.00		0	\$0.
31408AHL7	CITIMORTGAGE, INC.	17	\$2,622,086.32	16.91%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$12,881,184.56	83.09%	0	\$0.00	NA	0	\$0.
Total		80	\$15,503,270.88	100%	0	\$0.00		0	\$0.
31408AHM5	CITIMORTGAGE, INC.	21	\$3,677,118.00	54.55%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,063,100.00	45.45%	0	\$0.00	NA	0	\$0.
Total		36	\$6,740,218.00	100%	0	\$0.00		0	\$0.
31408AHN3	CITIMORTGAGE, INC.	7	\$879,349.16	11.6%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,698,103.32	88.4%	0	\$0.00	NA	0	\$0.
Total		35	\$7,577,452.48	100%	0	\$0.00		0	\$0.
31408AHP8	CITIMORTGAGE, INC.	13	\$2,602,810.48	20.95%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,822,178.42	79.05%	0	\$0.00	NA	0	\$0.
Total		61	\$12,424,988.90	100%	0	\$0.00		0	\$0.
31408AHQ6	CITIMORTGAGE, INC.	7	\$1,100,750.00	24.07%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,472,835.00	75.93%	0	\$0.00	NA	0	\$0.
Total		24	\$4,573,585.00	100%	0	\$0.00		0	\$0.
31408B6L7	U.S. BANK N.A.	1	\$127,478.48	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$127,478.48	100%	0	\$0.00		0	\$0.
31408B6S2	U.S. BANK N.A.		1	\$218,234.98	9.2%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,154,154.41	90.8%	0	\$0.00	NA	0	\$0.
Total			11	\$2,372,389.39	100%	0	\$0.00		0	\$0.
31408B6T0	U.S. BANK N.A.		1	\$105,000.00	5.04%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,979,210.81	94.96%	0	\$0.00	NA	0	\$0.
Total			11	\$2,084,210.81	100%	0	\$0.00		0	\$0.
31408B6V5	U.S. BANK N.A.		1	\$212,000.00	11.87%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,573,874.99	88.13%	0	\$0.00	NA	0	\$0.
Total			9	\$1,785,874.99	100%	0	\$0.00		0	\$0.
31408B6Y9	U.S. BANK N.A.		3	\$195,561.07	100%	0	\$0.00	NA	0	\$0.
Total			3	\$195,561.07	100%	0	\$0.00		0	\$0.
31408B6Z6	U.S. BANK N.A.		4	\$118,648.99	100%	0	\$0.00	NA	0	\$0.
Total			4	\$118,648.99	100%	0	\$0.00		0	\$0.
31408B7A0	U.S. BANK N.A.		28	\$2,501,961.79	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,501,961.79	100%	0	\$0.00		0	\$0.
31408B7C6	U.S. BANK N.A.		10	\$763,585.61	100%	0	\$0.00	NA	0	\$0.
Total			10	\$763,585.61	100%	0	\$0.00		0	\$0.
31408B7D4	U.S. BANK N.A.		13	\$907,859.76	100%	0	\$0.00	NA	0	\$0.
Total			13	\$907,859.76	100%	0	\$0.00		0	\$0.
31408B7E2	U.S. BANK N.A.		3	\$344,526.11	100%	0	\$0.00	NA	0	\$0.
Total			3	\$344,526.11	100%	0	\$0.00		0	\$0.
31408B7G7	U.S. BANK N.A.		36	\$3,981,962.91	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,981,962.91	100%	0	\$0.00		0	\$0.
31408B7K8	U.S. BANK N.A.		6	\$546,105.39	100%	0	\$0.00	NA	0	\$0.
Total			6	\$546,105.39	100%	0	\$0.00		0	\$0.
31408B7L6	U.S. BANK N.A.		2	\$297,931.48	100%	0	\$0.00	NA	0	\$0.
Total			2	\$297,931.48	100%	0	\$0.00		0	\$0.
31408B7M4	U.S. BANK N.A.		2	\$229,728.71	100%	0	\$0.00	NA	0	\$0.
Total			2	\$229,728.71	100%	0	\$0.00		0	\$0.
31408BF86	TRUSTCORP		21	\$1,689,653.33	100%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
Total		21	\$1,689,653.33	100%	0	\$0.00	0	\$0.00	\$0.00
31408BFJ2	CHASE HOME FINANCE	40	\$2,583,549.05	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,583,549.05	100%	0	\$0.00	0	\$0.00	\$0.00
31408BFN3	CHASE HOME FINANCE	24	\$2,326,711.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,326,711.13	100%	0	\$0.00	0	\$0.00	\$0.00
31408BFP8	CHASE HOME FINANCE	19	\$1,229,541.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,229,541.22	100%	0	\$0.00	0	\$0.00	\$0.00
31408BL22	REGIONS BANK	64	\$9,052,541.20	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,190.45	1.27%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,168,731.65	100%	0	\$0.00	0	\$0.00	\$0.00
31408BL63	REGIONS BANK	46	\$6,262,033.75	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,413.26	10.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,987,447.01	100%	0	\$0.00	0	\$0.00	\$0.00
31408BL71	REGIONS BANK	33	\$4,605,226.75	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$332,001.51	6.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,937,228.26	100%	0	\$0.00	0	\$0.00	\$0.00
31408BLW6	REGIONS BANK	31	\$4,095,426.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,095,426.05	100%	0	\$0.00	0	\$0.00	\$0.00
31408BLX4	REGIONS BANK	78	\$4,028,661.88	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$192,435.63	4.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,221,097.51	100%	0	\$0.00	0	\$0.00	\$0.00
31408BLY2	REGIONS BANK	33	\$1,759,976.30	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$32,290.67	1.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,792,266.97	100%	0	\$0.00	0	\$0.00	\$0.00
31408BWS3	FLAGSTAR BANK, FSB	2	\$522,488.74	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,477,688.05	91.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,176.79	100%	0	\$0.00	0	\$0.00	\$0.00
31408BWT1	FLAGSTAR BANK, FSB	7	\$1,593,729.97	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$48,419,150.25	96.81%	0	\$0.00	NA	0	\$0.00
Total		207	\$50,012,880.22	100%	0	\$0.00	0	\$0.00	\$0.00

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31408BY28	FLAGSTAR BANK, FSB	6	\$367,202.84	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,295,434.12	77.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,662,636.96	100%	0	\$0.00		0	\$0.00
31408BY36	FLAGSTAR BANK, FSB	3	\$537,690.52	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,914,030.80	87.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,451,721.32	100%	0	\$0.00		0	\$0.00
31408BY44	FLAGSTAR BANK, FSB	2	\$259,877.96	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,584,588.17	95.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,844,466.13	100%	0	\$0.00		0	\$0.00
31408BY51	FLAGSTAR BANK, FSB	1	\$89,808.25	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,634,608.79	94.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,724,417.04	100%	0	\$0.00		0	\$0.00
31408BY69	FLAGSTAR BANK, FSB	2	\$139,726.92	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,422,875.02	91.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,562,601.94	100%	0	\$0.00		0	\$0.00
31408BY77	Unavailable	10	\$1,780,048.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,780,048.90	100%	0	\$0.00		0	\$0.00
31408BY85	FLAGSTAR BANK, FSB	2	\$259,638.86	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,400,058.40	84.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,659,697.26	100%	0	\$0.00		0	\$0.00
31408BYQ5	FLAGSTAR BANK, FSB	14	\$1,845,893.73	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,518,442.39	88.72%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,364,336.12	100%	0	\$0.00		0	\$0.00
31408BYR3	FLAGSTAR BANK, FSB	3	\$511,818.85	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,415,614.46	95.32%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,927,433.31	100%	0	\$0.00		0	\$0.00
31408BYS1	FLAGSTAR BANK, FSB	5	\$858,512.35	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,437,811.43	92.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,296,323.78	100%	0	\$0.00		0	\$0.00
31408BYT9	FLAGSTAR BANK, FSB	8	\$1,663,537.40	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,617,531.17	90.9%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,281,068.57	100%	0	\$0.00		0	\$0.00
31408BYU6	FLAGSTAR BANK, FSB	4	\$959,880.38	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$20,943,446.51	95.62%	0	\$0.00	NA	0	\$0.00

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Total			74	\$21,903,326.89	100%	0	\$0.00		0	\$0.00
31408BYV4	FLAGSTAR BANK, FSB	5	\$1,323,896.57	3.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$40,730,075.77	96.85%	0	\$0.00	NA	0	\$0.00	
Total		155	\$42,053,972.34	100%	0	\$0.00		0	\$0.00	
31408BYW2	FLAGSTAR BANK, FSB	8	\$1,961,320.54	9.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$18,485,039.04	90.41%	0	\$0.00	NA	0	\$0.00	
Total		72	\$20,446,359.58	100%	0	\$0.00		0	\$0.00	
31408BYY8	FLAGSTAR BANK, FSB	3	\$387,750.69	9.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,716,966.26	90.55%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,104,716.95	100%	0	\$0.00		0	\$0.00	
31408BYZ5	FLAGSTAR BANK, FSB	4	\$397,660.23	24.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,229,511.69	75.56%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,627,171.92	100%	0	\$0.00		0	\$0.00	
31408BZA9	FLAGSTAR BANK, FSB	7	\$1,500,278.00	10.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$12,503,365.62	89.29%	0	\$0.00	NA	0	\$0.00	
Total		60	\$14,003,643.62	100%	0	\$0.00		0	\$0.00	
31408BZB7	FLAGSTAR BANK, FSB	6	\$761,066.10	6.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$10,257,981.09	93.09%	0	\$0.00	NA	0	\$0.00	
Total		84	\$11,019,047.19	100%	0	\$0.00		0	\$0.00	
31408BZC5	FLAGSTAR BANK, FSB	11	\$1,067,730.22	9.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$9,846,352.24	90.22%	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,914,082.46	100%	0	\$0.00		0	\$0.00	
31408BZD3	FLAGSTAR BANK, FSB	3	\$395,320.00	4.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$8,769,807.83	95.69%	0	\$0.00	NA	0	\$0.00	
Total		70	\$9,165,127.83	100%	0	\$0.00		0	\$0.00	
31408BZE1	FLAGSTAR BANK, FSB	3	\$678,151.00	8.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$7,689,316.59	91.9%	0	\$0.00	NA	0	\$0.00	
Total		34	\$8,367,467.59	100%	0	\$0.00		0	\$0.00	
31408BZF8	FLAGSTAR BANK, FSB	1	\$126,000.00	3.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,960,453.21	96.92%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,086,453.21	100%	0	\$0.00		0	\$0.00	
31408BZG6	FLAGSTAR BANK, FSB	1	\$58,953.98	4.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,227,262.19	95.42%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,286,216.17	100%	0	\$0.00		0	\$0.00	

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31408BZH4	Unavailable	15	\$2,016,704.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,016,704.04	100%	0	\$0.00		0	\$0.00
31408BZJ0	FLAGSTAR BANK, FSB	5	\$531,257.01	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,960,182.36	78.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,491,439.37	100%	0	\$0.00		0	\$0.00
31408BZK7	FLAGSTAR BANK, FSB	2	\$155,832.15	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,396,439.25	89.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,552,271.40	100%	0	\$0.00		0	\$0.00
31408BZP6	FLAGSTAR BANK, FSB	1	\$142,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,702,377.11	95.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,844,377.11	100%	0	\$0.00		0	\$0.00
31408BZQ4	FLAGSTAR BANK, FSB	2	\$146,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,401,027.29	90.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,547,027.29	100%	0	\$0.00		0	\$0.00
31408BZR2	FLAGSTAR BANK, FSB	2	\$193,520.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,430,666.57	88.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,624,186.57	100%	0	\$0.00		0	\$0.00
31408BZS0	FLAGSTAR BANK, FSB	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,535,762.74	96.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,659,762.74	100%	0	\$0.00		0	\$0.00
31408BZT8	FLAGSTAR BANK, FSB	2	\$589,900.00	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,193,870.00	66.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,783,770.00	100%	0	\$0.00		0	\$0.00
31408BZU5	FLAGSTAR BANK, FSB	1	\$174,845.61	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,460,732.16	97.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,635,577.77	100%	0	\$0.00		0	\$0.00
31408BZV3	FLAGSTAR BANK, FSB	1	\$73,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,887,979.29	96.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,960,979.29	100%	0	\$0.00		0	\$0.00
31408BZX9	FLAGSTAR BANK, FSB	1	\$116,413.55	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,885,405.99	96.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,001,819.54	100%	0	\$0.00		0	\$0.00
31408C2A3	IRWIN MORTGAGE	2	\$184,600.00	2.57%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	53	\$7,000,517.59	97.43%	0	\$0.00	NA	0
Total			55	\$7,185,117.59	100%	0	\$0.00		0
31408C2B1		Unavailable	12	\$1,717,736.16	100%	0	\$0.00	NA	0
Total			12	\$1,717,736.16	100%	0	\$0.00		0
31408C2C9		Unavailable	21	\$2,628,823.95	100%	0	\$0.00	NA	0
Total			21	\$2,628,823.95	100%	0	\$0.00		0
31408C2D7		Unavailable	42	\$4,116,621.23	100%	0	\$0.00	NA	0
Total			42	\$4,116,621.23	100%	0	\$0.00		0
31408C4Y9		CCO MORTGAGE CORPORATION	55	\$8,819,451.26	100%	0	\$0.00	NA	0
Total			55	\$8,819,451.26	100%	0	\$0.00		0
31408C4Z6		CCO MORTGAGE CORPORATION	26	\$2,839,294.90	100%	0	\$0.00	NA	0
Total			26	\$2,839,294.90	100%	0	\$0.00		0
31408C5A0		CCO MORTGAGE CORPORATION	10	\$1,504,080.39	100%	0	\$0.00	NA	0
Total			10	\$1,504,080.39	100%	0	\$0.00		0
31408C5W2		U.S. BANK N.A.	5	\$322,492.76	100%	0	\$0.00	NA	0
Total			5	\$322,492.76	100%	0	\$0.00		0
31408CZ90		Unavailable	38	\$5,213,108.86	100%	0	\$0.00	NA	0
Total			38	\$5,213,108.86	100%	0	\$0.00		0
31408DB45		BANK OF AMERICA NA	8	\$1,875,504.37	72.3%	0	\$0.00	NA	0
		Unavailable	3	\$718,514.32	27.7%	0	\$0.00	NA	0
Total			11	\$2,594,018.69	100%	0	\$0.00		0
31408DBP8		Unavailable	8	\$1,492,245.26	100%	0	\$0.00	NA	0
Total			8	\$1,492,245.26	100%	0	\$0.00		0
31408DBQ6		BANK OF AMERICA NA	1	\$62,700.79	1.21%	0	\$0.00	NA	0
		Unavailable	34	\$5,114,205.44	98.79%	0	\$0.00	NA	0
Total			35	\$5,176,906.23	100%	0	\$0.00		0
31408DBV5		BANK OF AMERICA NA	2	\$310,000.00	11.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,303,015.61	88.14%	0	\$0.00	NA	0
Total			14	\$2,613,015.61	100%	0	\$0.00		0

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31408DBW3	BANK OF AMERICA NA	5	\$1,331,038.00	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$692,018.08	34.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,023,056.08	100%	0	\$0.00		0	\$0.00
31408DCB8	BANK OF AMERICA NA	3	\$498,240.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,694,842.52	90.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,193,082.52	100%	0	\$0.00		0	\$0.00
31408DCC6	BANK OF AMERICA NA	14	\$2,852,212.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,082,286.00	76.1%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,934,498.00	100%	0	\$0.00		0	\$0.00
31408DCD4	BANK OF AMERICA NA	2	\$462,488.00	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,105,607.44	70.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,568,095.44	100%	0	\$0.00		0	\$0.00
31408DHJ6	HIBERNIA NATIONAL BANK	39	\$4,919,348.53	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,919,348.53	100%	0	\$0.00		0	\$0.00
31408DHK3	HIBERNIA NATIONAL BANK	8	\$2,083,114.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,083,114.38	100%	0	\$0.00		0	\$0.00
31408DHL1	HIBERNIA NATIONAL BANK	16	\$2,129,175.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,129,175.40	100%	0	\$0.00		0	\$0.00
31408DHM9	HIBERNIA NATIONAL BANK	51	\$9,008,030.97	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,008,030.97	100%	0	\$0.00		0	\$0.00
31408DHN7	HIBERNIA NATIONAL BANK	15	\$1,041,095.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,041,095.72	100%	0	\$0.00		0	\$0.00
31408DHQ0	HIBERNIA NATIONAL BANK	12	\$1,062,119.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,062,119.11	100%	0	\$0.00		0	\$0.00
31408DHR8	HIBERNIA NATIONAL BANK	32	\$7,007,978.17	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,007,978.17	100%	0	\$0.00		0	\$0.00
31408DHS6	HIBERNIA NATIONAL BANK	32	\$2,143,579.43	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$2,143,579.43	100%	0	\$0.00		0	\$0.
31408DHT4		HIBERNIA NATIONAL BANK	26	\$2,563,732.48	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,563,732.48	100%	0	\$0.00		0	\$0.
31408DM27		Unavailable	9	\$2,496,203.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,496,203.00	100%	0	\$0.00		0	\$0.
31408DM35		Unavailable	56	\$12,931,620.81	100%	0	\$0.00	NA	0	\$0.
Total			56	\$12,931,620.81	100%	0	\$0.00		0	\$0.
31408DM50		Unavailable	14	\$1,922,911.93	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,922,911.93	100%	0	\$0.00		0	\$0.
31408DM68		Unavailable	24	\$4,482,381.64	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,482,381.64	100%	0	\$0.00		0	\$0.
31408DM76		Unavailable	16	\$1,681,018.25	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,681,018.25	100%	0	\$0.00		0	\$0.
31408DMG6		Unavailable	13	\$2,864,235.53	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,864,235.53	100%	0	\$0.00		0	\$0.
31408DMH4		Unavailable	9	\$1,074,849.92	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,074,849.92	100%	0	\$0.00		0	\$0.
31408DMJ0		Unavailable	25	\$5,702,453.72	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,702,453.72	100%	0	\$0.00		0	\$0.
31408DMK7		Unavailable	16	\$2,985,439.27	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,985,439.27	100%	0	\$0.00		0	\$0.
31408DML5		Unavailable	65	\$15,829,758.20	100%	0	\$0.00	NA	0	\$0.
Total			65	\$15,829,758.20	100%	0	\$0.00		0	\$0.
31408DMM3		Unavailable	15	\$1,114,564.89	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,114,564.89	100%	0	\$0.00		0	\$0.
31408DMN1		Unavailable	15	\$1,514,030.30	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,514,030.30	100%	0	\$0.00		0	\$0.
31408DMP6		Unavailable	43	\$5,590,756.96	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,590,756.96	100%	0	\$0.00		0	\$0.

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31408DMR2	Unavailable	16	\$3,758,601.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,758,601.71	100%	0	\$0.00		0	\$0.00
31408DMS0	Unavailable	62	\$14,776,545.06	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,776,545.06	100%	0	\$0.00		0	\$0.00
31408DMT8	Unavailable	24	\$2,641,131.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,641,131.68	100%	0	\$0.00		0	\$0.00
31408DMU5	Unavailable	17	\$3,881,175.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,881,175.25	100%	0	\$0.00		0	\$0.00
31408DMV3	Unavailable	19	\$1,228,385.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,228,385.65	100%	0	\$0.00		0	\$0.00
31408DMX9	Unavailable	13	\$1,713,257.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,713,257.67	100%	0	\$0.00		0	\$0.00
31408DMY7	Unavailable	10	\$2,477,236.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,477,236.65	100%	0	\$0.00		0	\$0.00
31408EYY2	TD BANKNORTH, N.A.	8	\$1,350,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,350,500.00	100%	0	\$0.00		0	\$0.00
31408EZQ8	TD BANKNORTH, N.A.	35	\$5,021,476.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,021,476.43	100%	0	\$0.00		0	\$0.00
31408F3W7	Unavailable	36	\$6,321,952.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,321,952.72	100%	0	\$0.00		0	\$0.00
31408F3Z0	Unavailable	4	\$1,093,478.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,093,478.07	100%	0	\$0.00		0	\$0.00
31408F4B2	Unavailable	9	\$1,135,072.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,135,072.15	100%	0	\$0.00		0	\$0.00
31408F4C0	Unavailable	35	\$9,517,268.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,517,268.40	100%	0	\$0.00		0	\$0.00
31408F4D8	Unavailable	14	\$1,608,314.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,608,314.72	100%	0	\$0.00		0	\$0.00
31408F7C7	GMAC MORTGAGE CORPORATION	3	\$801,284.99	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,226,525.00	92.01%	0	\$0.00	NA	0	\$0.00

Total			41	\$10,027,809.99	100%	0	\$0.00		0	\$0.00
31408FAS8		WASHINGTON MUTUAL BANK	21	\$5,806,531.37	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,404,193.85	29.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,210,725.22	100%	0	\$0.00		0	\$0.00
31408FAT6		WASHINGTON MUTUAL BANK	20	\$5,235,462.53	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,912,213.98	53.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,147,676.51	100%	0	\$0.00		0	\$0.00
31408FFM6		UNIVERSAL MORTGAGE CORPORATION	4	\$227,850.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,007,935.00	81.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,235,785.00	100%	0	\$0.00		0	\$0.00
31408FJ83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,990,550.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,990,550.05	100%	0	\$0.00		0	\$0.00
31408FJ91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,564,673.57	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,800.00	4.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,643,473.57	100%	0	\$0.00		0	\$0.00
31408FK24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$9,960,693.43	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,500.00	3.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,274,193.43	100%	0	\$0.00		0	\$0.00
31408FK32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	51	\$7,104,545.60	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$412,115.16	5.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,516,660.76	100%	0	\$0.00		0	\$0.00
31408FK40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$957,176.19	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,943.09	13.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,101,119.28	100%	0	\$0.00		0	\$0.00

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31408FKA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,366,551.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,366,551.84	100%	0	\$0.00		0	\$0.00
31408FKT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,724,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,724,900.00	100%	0	\$0.00		0	\$0.00
31408FKU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,389,372.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,389,372.69	100%	0	\$0.00		0	\$0.00
31408FKV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,599,900.00	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	4.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,712,900.00	100%	0	\$0.00		0	\$0.00
31408FKX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,625,100.00	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$767,873.12	32.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,392,973.12	100%	0	\$0.00		0	\$0.00
31408FKY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,633,138.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,633,138.16	100%	0	\$0.00		0	\$0.00
31408FKZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$7,303,975.99	97.16%	1	\$119,406.29	NA	0	\$0.00
		Unavailable	1	\$213,400.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,517,375.99	100%	1	\$119,406.29		0	\$0.00
31408FY29		Unavailable	42	\$7,353,255.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,353,255.87	100%	0	\$0.00		0	\$0.00
31408FY37		IRWIN MORTGAGE CORPORATION	2	\$320,525.91	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,317,596.66	97.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,638,122.57	100%	0	\$0.00		0	\$0.00
31408FY45		Unavailable	34	\$7,173,952.58	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$7,173,952.58	100%	0	\$0.00		0	\$0.00
31408FY60	Unavailable		41	\$7,089,838.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,089,838.86	100%	0	\$0.00		0	\$0.00
31408FY78	Unavailable		28	\$6,057,838.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,057,838.81	100%	0	\$0.00		0	\$0.00
31408FY86	Unavailable		31	\$2,058,565.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,058,565.98	100%	0	\$0.00		0	\$0.00
31408FY94	Unavailable		29	\$2,805,716.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,805,716.05	100%	0	\$0.00		0	\$0.00
31408FYY9	Unavailable		26	\$4,068,277.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,068,277.42	100%	0	\$0.00		0	\$0.00
31408FYZ6	Unavailable		22	\$4,546,984.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,546,984.28	100%	0	\$0.00		0	\$0.00
31408FZA0	Unavailable		43	\$7,668,701.83	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,668,701.83	100%	0	\$0.00		0	\$0.00
31408FZB8	IRWIN MORTGAGE CORPORATION		4	\$609,273.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$12,275,697.48	95.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,884,970.48	100%	0	\$0.00		0	\$0.00
31408FZD4	IRWIN MORTGAGE CORPORATION		1	\$380,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$9,811,898.07	96.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,191,898.07	100%	0	\$0.00		0	\$0.00
31408FZE2	IRWIN MORTGAGE CORPORATION		3	\$623,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,264,158.84	96.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,887,658.84	100%	0	\$0.00		0	\$0.00
31408FZF9	IRWIN MORTGAGE CORPORATION		2	\$312,276.16	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$15,946,556.25	98.08%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,258,832.41	100%	0	\$0.00		0	\$0.00
31408FZG7	Unavailable		23	\$1,364,756.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,364,756.15	100%	0	\$0.00		0	\$0.00

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31408FZJ1		Unavailable	16	\$1,117,154.93	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,117,154.93	100%	0	\$0.00		0	\$0.
31408FZK8		Unavailable	22	\$2,098,557.38	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,098,557.38	100%	0	\$0.00		0	\$0.
31408FZL6		Unavailable	16	\$1,106,363.03	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,106,363.03	100%	0	\$0.00		0	\$0.
31408FZM4		Unavailable	22	\$2,075,131.74	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,075,131.74	100%	0	\$0.00		0	\$0.
31408FZN2		Unavailable	34	\$5,437,380.18	100%	0	\$0.00	NA	0	\$0.
Total			34	\$5,437,380.18	100%	0	\$0.00		0	\$0.
31408FZP7		IRWIN MORTGAGE CORPORATION	1	\$197,833.66	1.86%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,456,693.07	98.14%	0	\$0.00	NA	0	\$0.
Total			47	\$10,654,526.73	100%	0	\$0.00		0	\$0.
31408FZQ5		IRWIN MORTGAGE CORPORATION	2	\$476,000.00	6.57%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,772,468.75	93.43%	0	\$0.00	NA	0	\$0.
Total			41	\$7,248,468.75	100%	0	\$0.00		0	\$0.
31408FZR3		IRWIN MORTGAGE CORPORATION	1	\$215,360.00	1.66%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$12,741,191.42	98.34%	0	\$0.00	NA	0	\$0.
Total			69	\$12,956,551.42	100%	0	\$0.00		0	\$0.
31408FZS1		IRWIN MORTGAGE CORPORATION	1	\$237,600.00	1.44%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$16,262,334.34	98.56%	0	\$0.00	NA	0	\$0.
Total			84	\$16,499,934.34	100%	0	\$0.00		0	\$0.
31408FZT9		IRWIN MORTGAGE CORPORATION	1	\$284,000.00	15.53%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,544,924.53	84.47%	0	\$0.00	NA	0	\$0.
Total			10	\$1,828,924.53	100%	0	\$0.00		0	\$0.
31408FZU6		Unavailable	23	\$4,012,564.58	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,012,564.58	100%	0	\$0.00		0	\$0.
31408FZV4		IRWIN MORTGAGE CORPORATION	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,862,795.81	99.29%	0	\$0.00	NA	0	\$0.

Total			49	\$7,918,795.81	100%	0	\$0.00		0	\$0.
31408FZW2		IRWIN MORTGAGE CORPORATION	2	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$20,810,750.53	98.94%	0	\$0.00	NA	0	\$0.
Total			109	\$21,033,750.53	100%	0	\$0.00		0	\$0.
31408G2A4		GMAC MORTGAGE CORPORATION	16	\$3,666,579.33	21.7%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$13,230,399.15	78.3%	0	\$0.00	NA	0	\$0.
Total			70	\$16,896,978.48	100%	0	\$0.00		0	\$0.
31408G2B2		GMAC MORTGAGE CORPORATION	58	\$10,472,599.65	35.99%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$18,622,083.32	64.01%	0	\$0.00	NA	0	\$0.
Total			152	\$29,094,682.97	100%	0	\$0.00		0	\$0.
31408GAE7		GMAC MORTGAGE CORPORATION	8	\$1,363,743.09	13.62%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,645,800.46	86.38%	0	\$0.00	NA	0	\$0.
Total			49	\$10,009,543.55	100%	0	\$0.00		0	\$0.
31408GAM9		GMAC MORTGAGE CORPORATION	8	\$2,483,575.00	24.83%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,517,089.13	75.17%	0	\$0.00	NA	0	\$0.
Total			37	\$10,000,664.13	100%	0	\$0.00		0	\$0.
31408GAV9		GMAC MORTGAGE CORPORATION	5	\$822,643.98	8.2%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,209,385.00	91.8%	0	\$0.00	NA	0	\$0.
Total			41	\$10,032,028.98	100%	0	\$0.00		0	\$0.
31408GB48		GMAC MORTGAGE CORPORATION	13	\$2,669,760.74	26.67%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,341,174.10	73.33%	0	\$0.00	NA	0	\$0.
Total			40	\$10,010,934.84	100%	0	\$0.00		0	\$0.
31408GB55		GMAC MORTGAGE CORPORATION	39	\$8,760,635.67	29.2%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$21,245,444.13	70.8%	0	\$0.00	NA	0	\$0.
Total			139	\$30,006,079.80	100%	0	\$0.00		0	\$0.
31408GB63		Unavailable	14	\$1,944,340.61	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,944,340.61	100%	0	\$0.00		0	\$0.
31408GCA3			84	\$12,757,310.15	43.5%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE CORPORATION							
		Unavailable	109	\$16,567,988.59	56.5%	0	\$0.00	NA	0
Total			193	\$29,325,298.74	100%	0	\$0.00		0
31408GCB1		GMAC MORTGAGE CORPORATION	120	\$11,678,551.94	57.74%	0	\$0.00	NA	0
		Unavailable	82	\$8,546,653.68	42.26%	0	\$0.00	NA	0
Total			202	\$20,225,205.62	100%	0	\$0.00		0
31408GCC9		GMAC MORTGAGE CORPORATION	10	\$2,257,099.49	31.54%	0	\$0.00	NA	0
		Unavailable	20	\$4,899,648.44	68.46%	0	\$0.00	NA	0
Total			30	\$7,156,747.93	100%	0	\$0.00		0
31408GCE5		GMAC MORTGAGE CORPORATION	11	\$1,507,639.47	80.4%	0	\$0.00	NA	0
		Unavailable	2	\$367,433.53	19.6%	0	\$0.00	NA	0
Total			13	\$1,875,073.00	100%	0	\$0.00		0
31408GCF2		GMAC MORTGAGE CORPORATION	59	\$12,857,740.13	42.83%	0	\$0.00	NA	0
		Unavailable	76	\$17,165,203.51	57.17%	0	\$0.00	NA	0
Total			135	\$30,022,943.64	100%	0	\$0.00		0
31408GCG0		GMAC MORTGAGE CORPORATION	8	\$1,793,999.98	65.13%	0	\$0.00	NA	0
		Unavailable	5	\$960,540.00	34.87%	0	\$0.00	NA	0
Total			13	\$2,754,539.98	100%	0	\$0.00		0
31408GCH8		GMAC MORTGAGE CORPORATION	37	\$8,230,577.42	45.71%	0	\$0.00	NA	0
		Unavailable	45	\$9,776,326.19	54.29%	0	\$0.00	NA	0
Total			82	\$18,006,903.61	100%	0	\$0.00		0
31408GCJ4		GMAC MORTGAGE CORPORATION	12	\$3,058,049.96	26.28%	0	\$0.00	NA	0
		Unavailable	39	\$8,577,427.13	73.72%	0	\$0.00	NA	0
Total			51	\$11,635,477.09	100%	0	\$0.00		0
31408GF51		BANK OF AMERICA NA	14	\$1,793,040.73	100%	0	\$0.00	NA	0
Total			14	\$1,793,040.73	100%	0	\$0.00		0
31408GF69		BANK OF AMERICA NA	33	\$1,832,747.61	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	3.17%	0	\$0.00	NA	0
Total			34	\$1,892,747.61	100%	0	\$0.00		0

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31408GF77	BANK OF AMERICA NA	44	\$4,066,652.03	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,809.52	10.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,548,461.55	100%	0	\$0.00		0	\$0.00
31408GF85	BANK OF AMERICA NA	34	\$4,424,170.50	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,336,544.78	23.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,760,715.28	100%	0	\$0.00		0	\$0.00
31408GF93	BANK OF AMERICA NA	21	\$5,299,205.22	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,966,192.71	27.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,265,397.93	100%	0	\$0.00		0	\$0.00
31408GM95	CCO MORTGAGE CORPORATION	17	\$2,972,170.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,972,170.41	100%	0	\$0.00		0	\$0.00
31408GNA1	CCO MORTGAGE CORPORATION	53	\$13,145,086.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,145,086.48	100%	0	\$0.00		0	\$0.00
31408GNB9	CCO MORTGAGE CORPORATION	66	\$10,614,268.11	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,614,268.11	100%	0	\$0.00		0	\$0.00
31408GNC7	CCO MORTGAGE CORPORATION	60	\$14,144,895.08	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,144,895.08	100%	0	\$0.00		0	\$0.00
31408GQ26	UNIVERSAL MORTGAGE CORPORATION	3	\$471,320.00	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,506,288.74	84.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,977,608.74	100%	0	\$0.00		0	\$0.00
31408GQ42	UNIVERSAL MORTGAGE CORPORATION	9	\$1,266,200.00	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,180,562.00	63.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,446,762.00	100%	0	\$0.00		0	\$0.00
31408GQ83	FLAGSTAR BANK, FSB	6	\$1,225,149.52	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,778,629.08	95.1%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,003,778.60	100%	0	\$0.00		0	\$0.00
31408GQP5		45	\$7,365,746.12	43.5%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	59	\$9,567,383.81	56.5%	0	\$0.00	NA	0
Total			104	\$16,933,129.93	100%	0	\$0.00		0
31408GQY6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,520,955.78	30.42%	0	\$0.00	NA	0
		Unavailable	23	\$3,478,765.10	69.58%	0	\$0.00	NA	0
Total			33	\$4,999,720.88	100%	0	\$0.00		0
31408GQZ3		UNIVERSAL MORTGAGE CORPORATION	3	\$420,800.00	14.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,579,251.27	85.97%	0	\$0.00	NA	0
Total			21	\$3,000,051.27	100%	0	\$0.00		0
31408GR25		FLAGSTAR BANK, FSB	2	\$114,000.00	5.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,900,670.31	94.34%	0	\$0.00	NA	0
Total			19	\$2,014,670.31	100%	0	\$0.00		0
31408GR33		FLAGSTAR BANK, FSB	4	\$253,900.00	17.41%	0	\$0.00	NA	0
		Unavailable	22	\$1,204,126.21	82.59%	0	\$0.00	NA	0
Total			26	\$1,458,026.21	100%	0	\$0.00		0
31408GR41		FLAGSTAR BANK, FSB	1	\$134,000.00	7.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,723,394.78	92.79%	0	\$0.00	NA	0
Total			16	\$1,857,394.78	100%	0	\$0.00		0
31408GR58		FLAGSTAR BANK, FSB	1	\$39,701.66	2.84%	0	\$0.00	NA	0
		Unavailable	31	\$1,358,589.75	97.16%	0	\$0.00	NA	0
Total			32	\$1,398,291.41	100%	0	\$0.00		0
31408GR66		FLAGSTAR BANK, FSB	1	\$55,000.00	3.66%	0	\$0.00	NA	0
		Unavailable	26	\$1,449,584.67	96.34%	0	\$0.00	NA	0
Total			27	\$1,504,584.67	100%	0	\$0.00		0
31408GR74		FLAGSTAR BANK, FSB	1	\$68,700.00	1.53%	0	\$0.00	NA	0
		Unavailable	27	\$4,431,010.92	98.47%	0	\$0.00	NA	0
Total			28	\$4,499,710.92	100%	0	\$0.00		0
31408GR82		FLAGSTAR BANK, FSB	5	\$916,200.00	20.42%	0	\$0.00	NA	0
		Unavailable	20	\$3,571,549.26	79.58%	0	\$0.00	NA	0
Total			25	\$4,487,749.26	100%	0	\$0.00		0
31408GR90		FLAGSTAR BANK, FSB	2	\$304,100.00	10.86%	0	\$0.00	NA	0

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		Unavailable	17	\$2,496,355.03	89.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,800,455.03	100%	0	\$0.00		0	\$0.00
31408GRA7		Unavailable	14	\$2,397,864.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,397,864.22	100%	0	\$0.00		0	\$0.00
31408GRB5		Unavailable	11	\$1,704,984.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,704,984.92	100%	0	\$0.00		0	\$0.00
31408GRC3		FLAGSTAR BANK, FSB	1	\$263,200.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,861,085.82	95.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,124,285.82	100%	0	\$0.00		0	\$0.00
31408GRD1		FLAGSTAR BANK, FSB	1	\$188,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,981,569.99	94.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,169,569.99	100%	0	\$0.00		0	\$0.00
31408GRH2		FLAGSTAR BANK, FSB	6	\$1,479,446.14	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,392,740.09	89.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,872,186.23	100%	0	\$0.00		0	\$0.00
31408GRJ8		Unavailable	30	\$6,480,836.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,480,836.50	100%	0	\$0.00		0	\$0.00
31408GRK5		FLAGSTAR BANK, FSB	3	\$240,000.00	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,933,766.35	92.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,173,766.35	100%	0	\$0.00		0	\$0.00
31408GRL3		FLAGSTAR BANK, FSB	3	\$303,791.56	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,822,832.11	94.07%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,126,623.67	100%	0	\$0.00		0	\$0.00
31408GRN9		FLAGSTAR BANK, FSB	13	\$712,363.82	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,668,428.33	88.84%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,380,792.15	100%	0	\$0.00		0	\$0.00
31408GRP4		FLAGSTAR BANK, FSB	4	\$391,300.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,207,401.72	93.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,598,701.72	100%	0	\$0.00		0	\$0.00
31408GRQ2		FLAGSTAR BANK, FSB	4	\$460,900.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,293,791.07	94.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,754,691.07	100%	0	\$0.00		0	\$0.00
31408GRR0		Unavailable	39	\$7,615,006.00	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$7,615,006.00	100%	0	\$0.00		0	\$0.00
31408GRS8	FLAGSTAR BANK, FSB		5	\$495,404.21	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,417,505.00	89.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,912,909.21	100%	0	\$0.00		0	\$0.00
31408GRT6	FLAGSTAR BANK, FSB		18	\$1,193,987.71	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$8,591,530.01	87.8%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,785,517.72	100%	0	\$0.00		0	\$0.00
31408GRU3	FLAGSTAR BANK, FSB		5	\$823,850.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,799,087.53	90.45%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,622,937.53	100%	0	\$0.00		0	\$0.00
31408GRV1	FLAGSTAR BANK, FSB		6	\$788,730.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,078,895.00	89.97%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,867,625.00	100%	0	\$0.00		0	\$0.00
31408GRY5	FLAGSTAR BANK, FSB		6	\$2,036,175.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,896,544.77	77.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,932,719.77	100%	0	\$0.00		0	\$0.00
31408GRZ2	Unavailable		33	\$4,606,400.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,606,400.05	100%	0	\$0.00		0	\$0.00
31408GY27	GMAC MORTGAGE CORPORATION		36	\$4,808,847.41	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$21,099,969.32	81.44%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,908,816.73	100%	0	\$0.00		0	\$0.00
31408GY43	GMAC MORTGAGE CORPORATION		40	\$2,795,149.43	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$6,297,403.07	69.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,092,552.50	100%	0	\$0.00		0	\$0.00
31408GY50	GMAC MORTGAGE CORPORATION		33	\$8,384,736.26	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$38,737,085.34	82.21%	0	\$0.00	NA	0	\$0.00
Total			191	\$47,121,821.60	100%	0	\$0.00		0	\$0.00
31408GY68	GMAC MORTGAGE CORPORATION		52	\$5,120,881.32	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$11,180,584.12	68.59%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,301,465.44	100%	0	\$0.00		0	\$0.00
31408GY76			20	\$5,151,874.34	10.93%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	164	\$41,973,515.70	89.07%	0	\$0.00	NA	0
Total			184	\$47,125,390.04	100%	0	\$0.00		0
31408GY84		GMAC MORTGAGE CORPORATION	69	\$8,930,303.86	28.05%	0	\$0.00	NA	0
		Unavailable	175	\$22,904,675.08	71.95%	0	\$0.00	NA	0
Total			244	\$31,834,978.94	100%	0	\$0.00		0
31408GY92		GMAC MORTGAGE CORPORATION	31	\$7,822,304.75	16.76%	0	\$0.00	NA	0
		Unavailable	151	\$38,851,380.58	83.24%	0	\$0.00	NA	0
Total			182	\$46,673,685.33	100%	0	\$0.00		0
31408GYT8		GMAC MORTGAGE CORPORATION	36	\$5,360,112.70	65.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,806,768.26	34.37%	0	\$0.00	NA	0
Total			55	\$8,166,880.96	100%	0	\$0.00		0
31408GYU5		GMAC MORTGAGE CORPORATION	48	\$4,937,716.61	73.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,744,762.63	26.11%	0	\$0.00	NA	0
Total			64	\$6,682,479.24	100%	0	\$0.00		0
31408GYV3		GMAC MORTGAGE CORPORATION	33	\$7,340,684.96	28.49%	0	\$0.00	NA	0
		Unavailable	87	\$18,421,455.98	71.51%	0	\$0.00	NA	0
Total			120	\$25,762,140.94	100%	0	\$0.00		0
31408GYW1		GMAC MORTGAGE CORPORATION	27	\$3,596,008.82	67.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,731,915.22	32.51%	0	\$0.00	NA	0
Total			37	\$5,327,924.04	100%	0	\$0.00		0
31408GYY7		GMAC MORTGAGE CORPORATION	10	\$711,733.14	15.72%	0	\$0.00	NA	0
		Unavailable	58	\$3,815,593.72	84.28%	0	\$0.00	NA	0
Total			68	\$4,527,326.86	100%	0	\$0.00		0
31408GYZ4		GMAC MORTGAGE CORPORATION	17	\$1,704,242.53	20.81%	0	\$0.00	NA	0
		Unavailable	65	\$6,484,947.21	79.19%	0	\$0.00	NA	0
Total			82	\$8,189,189.74	100%	0	\$0.00		0
31408GZ26		GMAC MORTGAGE	41	\$10,089,092.13	24.28%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	129	\$31,464,087.70	75.72%	0	\$0.00	NA	0
Total			170	\$41,553,179.83	100%	0	\$0.00		0
31408GZ34		GMAC MORTGAGE CORPORATION	32	\$4,225,725.62	38.76%	0	\$0.00	NA	0
		Unavailable	51	\$6,677,137.39	61.24%	0	\$0.00	NA	0
Total			83	\$10,902,863.01	100%	0	\$0.00		0
31408GZ42		GMAC MORTGAGE CORPORATION	36	\$8,530,763.95	48.45%	0	\$0.00	NA	0
		Unavailable	33	\$9,077,333.08	51.55%	0	\$0.00	NA	0
Total			69	\$17,608,097.03	100%	0	\$0.00		0
31408GZ59		GMAC MORTGAGE CORPORATION	2	\$317,680.00	7.09%	0	\$0.00	NA	0
		Unavailable	17	\$4,164,908.98	92.91%	0	\$0.00	NA	0
Total			19	\$4,482,588.98	100%	0	\$0.00		0
31408GZ67		GMAC MORTGAGE CORPORATION	31	\$7,218,724.95	17.38%	0	\$0.00	NA	0
		Unavailable	141	\$34,309,999.49	82.62%	0	\$0.00	NA	0
Total			172	\$41,528,724.44	100%	0	\$0.00		0
31408GZ75		GMAC MORTGAGE CORPORATION	33	\$7,116,024.88	15.43%	0	\$0.00	NA	0
		Unavailable	171	\$38,994,231.41	84.57%	0	\$0.00	NA	0
Total			204	\$46,110,256.29	100%	0	\$0.00		0
31408GZ91		GMAC MORTGAGE CORPORATION	26	\$6,362,873.41	23.59%	0	\$0.00	NA	0
		Unavailable	85	\$20,605,095.23	76.41%	0	\$0.00	NA	0
Total			111	\$26,967,968.64	100%	0	\$0.00		0
31408GZA8		GMAC MORTGAGE CORPORATION	17	\$4,438,031.85	59.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,971,692.10	40.11%	0	\$0.00	NA	0
Total			28	\$7,409,723.95	100%	0	\$0.00		0
31408GZB6		GMAC MORTGAGE CORPORATION	12	\$3,137,189.88	11.89%	0	\$0.00	NA	0
		Unavailable	92	\$23,255,069.26	88.11%	0	\$0.00	NA	0
Total			104	\$26,392,259.14	100%	0	\$0.00		0
31408GZC4		GMAC MORTGAGE CORPORATION	55	\$12,999,845.94	27.57%	0	\$0.00	NA	0

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		Unavailable	145	\$34,154,212.12	72.43%	0	\$0.00	NA	0	\$0.00
Total			200	\$47,154,058.06	100%	0	\$0.00		0	\$0.00
31408GZD2		GMAC MORTGAGE CORPORATION	35	\$7,881,283.64	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,552,242.76	83.38%	0	\$0.00	NA	0	\$0.00
Total			200	\$47,433,526.40	100%	0	\$0.00		0	\$0.00
31408GZE0		GMAC MORTGAGE CORPORATION	50	\$6,126,302.64	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$36,414,676.23	85.6%	0	\$0.00	NA	0	\$0.00
Total			293	\$42,540,978.87	100%	0	\$0.00		0	\$0.00
31408GZF7		GMAC MORTGAGE CORPORATION	39	\$9,445,246.40	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,794,573.36	80.01%	0	\$0.00	NA	0	\$0.00
Total			197	\$47,239,819.76	100%	0	\$0.00		0	\$0.00
31408GZG5		GMAC MORTGAGE CORPORATION	98	\$13,582,442.87	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,240,086.19	34.77%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,822,529.06	100%	0	\$0.00		0	\$0.00
31408GZH3		GMAC MORTGAGE CORPORATION	42	\$4,933,090.52	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,573,023.25	74.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,506,113.77	100%	0	\$0.00		0	\$0.00
31408GZJ9		GMAC MORTGAGE CORPORATION	15	\$3,084,601.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,084,601.24	100%	0	\$0.00		0	\$0.00
31408GZK6		GMAC MORTGAGE CORPORATION	21	\$3,563,967.07	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,170,849.08	74.05%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,734,816.15	100%	0	\$0.00		0	\$0.00
31408GZL4		GMAC MORTGAGE CORPORATION	10	\$1,742,444.26	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$815,262.35	31.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,557,706.61	100%	0	\$0.00		0	\$0.00
31408GZM2		GMAC MORTGAGE CORPORATION	9	\$1,520,775.86	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,916,097.82	55.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,436,873.68	100%	0	\$0.00		0	\$0.00

31408GZNO	GMAC MORTGAGE CORPORATION	32	\$4,036,652.88	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,698,031.10	80.53%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,734,683.98	100%	0	\$0.00		0	\$0.00
31408GZP5	GMAC MORTGAGE CORPORATION	25	\$3,265,819.12	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,703,261.88	81.83%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,969,081.00	100%	0	\$0.00		0	\$0.00
31408GZQ3	GMAC MORTGAGE CORPORATION	1	\$130,400.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,934,346.05	96.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,064,746.05	100%	0	\$0.00		0	\$0.00
31408GZT7	GMAC MORTGAGE CORPORATION	3	\$619,660.52	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,136,765.69	92.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,756,426.21	100%	0	\$0.00		0	\$0.00
31408GZV2	Unavailable	9	\$1,082,086.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,082,086.07	100%	0	\$0.00		0	\$0.00
31408GZW0	GMAC MORTGAGE CORPORATION	73	\$15,728,532.96	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$30,848,564.50	66.23%	0	\$0.00	NA	0	\$0.00
Total		212	\$46,577,097.46	100%	0	\$0.00		0	\$0.00
31408GZX8	GMAC MORTGAGE CORPORATION	62	\$11,586,079.25	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,778,832.32	43.11%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,364,911.57	100%	0	\$0.00		0	\$0.00
31408GZY6	GMAC MORTGAGE CORPORATION	4	\$868,620.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,220,308.69	91.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,088,928.69	100%	0	\$0.00		0	\$0.00
31408GZZ3	GMAC MORTGAGE CORPORATION	3	\$763,500.00	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,265,597.00	92.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,029,097.00	100%	0	\$0.00		0	\$0.00
31408H3F0	BANK OF AMERICA NA	349	\$22,341,976.11	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,280,405.69	16.08%	0	\$0.00	NA	0	\$0.00

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Total			414	\$26,622,381.80	100%	0	\$0.00		0	\$0.
31408H3G8	BANK OF AMERICA NA	260	\$25,519,311.63	77.94%	0	\$0.00	NA	0	\$0.	
	Unavailable	74	\$7,222,475.85	22.06%	0	\$0.00	NA	0	\$0.	
Total		334	\$32,741,787.48	100%	0	\$0.00		0	\$0.	
31408H3H6	BANK OF AMERICA NA	412	\$54,123,774.11	84.2%	0	\$0.00	NA	0	\$0.	
	Unavailable	78	\$10,152,806.00	15.8%	0	\$0.00	NA	0	\$0.	
Total		490	\$64,276,580.11	100%	0	\$0.00		0	\$0.	
31408H3J2	BANK OF AMERICA NA	24	\$5,911,675.77	66.16%	0	\$0.00	NA	0	\$0.	
	Unavailable	11	\$3,023,132.15	33.84%	0	\$0.00	NA	0	\$0.	
Total		35	\$8,934,807.92	100%	0	\$0.00		0	\$0.	
31408H3K9	BANK OF AMERICA NA	262	\$59,883,631.69	89%	0	\$0.00	NA	0	\$0.	
	Unavailable	34	\$7,403,999.59	11%	0	\$0.00	NA	0	\$0.	
Total		296	\$67,287,631.28	100%	0	\$0.00		0	\$0.	
31408H3L7	BANK OF AMERICA NA	19	\$5,139,625.13	83.8%	0	\$0.00	NA	0	\$0.	
	Unavailable	6	\$993,805.94	16.2%	0	\$0.00	NA	0	\$0.	
Total		25	\$6,133,431.07	100%	0	\$0.00		0	\$0.	
31408H3M5	BANK OF AMERICA NA	145	\$23,742,672.98	84.92%	0	\$0.00	NA	0	\$0.	
	Unavailable	26	\$4,217,754.87	15.08%	0	\$0.00	NA	0	\$0.	
Total		171	\$27,960,427.85	100%	0	\$0.00		0	\$0.	
31408H3N3	BANK OF AMERICA NA	738	\$182,509,126.60	84.51%	0	\$0.00	NA	0	\$0.	
	Unavailable	121	\$33,455,399.27	15.49%	0	\$0.00	NA	0	\$0.	
Total		859	\$215,964,525.87	100%	0	\$0.00		0	\$0.	
31408H4M4	BANK OF AMERICA NA	6	\$1,627,458.16	100%	0	\$0.00	NA	0	\$0.	
Total		6	\$1,627,458.16	100%	0	\$0.00		0	\$0.	
31408H4N2	BANK OF AMERICA NA	31	\$4,295,925.73	73.78%	0	\$0.00	NA	0	\$0.	
	Unavailable	7	\$1,526,446.17	26.22%	0	\$0.00	NA	0	\$0.	
Total		38	\$5,822,371.90	100%	0	\$0.00		0	\$0.	
31408H4P7	BANK OF AMERICA NA	17	\$2,078,136.65	92.66%	0	\$0.00	NA	0	\$0.	
	Unavailable	1	\$164,513.37	7.34%	0	\$0.00	NA	0	\$0.	
Total		18	\$2,242,650.02	100%	0	\$0.00		0	\$0.	
31408H4Q5	BANK OF AMERICA NA	94	\$6,450,555.33	80.73%	0	\$0.00	NA	0	\$0.	
	Unavailable	21	\$1,539,630.51	19.27%	0	\$0.00	NA	0	\$0.	
Total		115	\$7,990,185.84	100%	0	\$0.00		0	\$0.	

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31408H4R3	BANK OF AMERICA NA	116	\$11,538,561.72	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,856,659.40	25.05%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,395,221.12	100%	0	\$0.00		0	\$0.00
31408H4S1	BANK OF AMERICA NA	183	\$23,909,104.47	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,240,802.13	33.86%	0	\$0.00	NA	0	\$0.00
Total		276	\$36,149,906.60	100%	0	\$0.00		0	\$0.00
31408H4T9	BANK OF AMERICA NA	17	\$4,239,125.31	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,640,603.25	46.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,879,728.56	100%	0	\$0.00		0	\$0.00
31408H4U6	BANK OF AMERICA NA	80	\$18,503,882.55	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,718,021.17	29.43%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,221,903.72	100%	0	\$0.00		0	\$0.00
31408H4V4	BANK OF AMERICA NA	31	\$7,138,148.17	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,868,518.65	60.36%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,006,666.82	100%	0	\$0.00		0	\$0.00
31408H5Z4	BANK OF AMERICA NA	71	\$11,616,615.53	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,350,791.81	35.35%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,967,407.34	100%	0	\$0.00		0	\$0.00
31408H6A8	BANK OF AMERICA NA	377	\$100,077,721.66	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$87,597,639.21	46.68%	0	\$0.00	NA	0	\$0.00
Total		681	\$187,675,360.87	100%	0	\$0.00		0	\$0.00
31408H6B6	BANK OF AMERICA NA	92	\$5,432,854.62	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,907,087.34	25.98%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,339,941.96	100%	0	\$0.00		0	\$0.00
31408H6C4	BANK OF AMERICA NA	50	\$4,794,985.10	81.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,053,837.85	18.02%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,848,822.95	100%	0	\$0.00		0	\$0.00
31408H6D2	BANK OF AMERICA NA	59	\$7,642,128.98	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,408,546.18	15.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,050,675.16	100%	0	\$0.00		0	\$0.00
31408H6E0	BANK OF AMERICA NA	8	\$1,857,580.33	76.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,000.00	23.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,438,580.33	100%	0	\$0.00		0	\$0.00
31408H6F7	BANK OF AMERICA NA	41	\$9,070,864.54	92.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$689,443.33	7.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,760,307.87	100%	0	\$0.00		0	\$0.00
31408H6J9		BANK OF AMERICA NA	111	\$23,810,709.96	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,396,414.40	18.48%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,207,124.36	100%	0	\$0.00		0	\$0.00
31408H6L4		BANK OF AMERICA NA	39	\$8,701,632.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,701,632.14	100%	0	\$0.00		0	\$0.00
31408H7L3		BANK OF AMERICA NA	5	\$711,161.32	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,917.00	49.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,419,078.32	100%	0	\$0.00		0	\$0.00
31408H7M1		BANK OF AMERICA NA	9	\$1,153,426.08	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,531,852.15	57.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,685,278.23	100%	0	\$0.00		0	\$0.00
31408HA21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$378,787.39	37.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$85,366.18	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$537,954.18	53.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,107.75	100%	0	\$0.00		0	\$0.00
31408HA47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$349,250.00	13.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$178,689.40	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,021,105.37	79.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,549,044.77	100%	0	\$0.00		0	\$0.00
31408HA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,626,637.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,626,637.97	100%	0	\$0.00		0	\$0.00
31408HA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,284,989.84	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,582,643.11	20.07%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,867,632.95	100%	0	\$0.00		0	\$0.00
31408HA88		BISHOPS GATE RESIDENTIAL	112	\$24,087,170.18	32%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	240	\$51,195,231.34	68%	0	\$0.00	NA	0	\$0.00
Total			352	\$75,282,401.52	100%	0	\$0.00		0	\$0.00
31408HA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$26,985,465.36	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$50,602,951.07	65.22%	0	\$0.00	NA	0	\$0.00
Total			348	\$77,588,416.43	100%	0	\$0.00		0	\$0.00
31408HAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,961,480.49	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,470,464.49	79.2%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,431,944.98	100%	0	\$0.00		0	\$0.00
31408HAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,407,305.82	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,741,281.05	55.3%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,148,586.87	100%	0	\$0.00		0	\$0.00
31408HAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,119,340.61	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,088,368.77	76.98%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,207,709.38	100%	0	\$0.00		0	\$0.00
31408HAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,356,793.93	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,823,400.51	66.86%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,180,194.44	100%	0	\$0.00		0	\$0.00
31408HAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,584,016.49	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,055,913.44	56.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,639,929.93	100%	0	\$0.00		0	\$0.00
31408HAK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,094,053.61	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,980,478.11	73.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,074,531.72	100%	0	\$0.00		0	\$0.00
31408HAL9		Unavailable	11	\$2,594,654.33	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,594,654.33	100%	0	\$0.00		0	\$0.00
31408HAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,174,842.01	26.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$267,314.89	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,962,627.93	67.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,404,784.83	100%	0	\$0.00		0	\$0.00
31408HAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,005,720.75	54.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$225,546.55	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$615,949.59	33.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,847,216.89	100%	0	\$0.00		0	\$0.00
31408HAS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$869,203.42	70.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$35,970.93	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$319,731.82	26.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,224,906.17	100%	0	\$0.00		0	\$0.00
31408HAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,706.97	25.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$184,821.55	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,118,336.23	71.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,751,864.75	100%	0	\$0.00		0	\$0.00
31408HAU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$579,348.62	21.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$279,847.49	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,831,620.25	68.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,690,816.36	100%	0	\$0.00		0	\$0.00
31408HAV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$603,893.50	17.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$356,250.00	10.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,467,087.90	71.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,427,231.40	100%	0	\$0.00		0	\$0.00
31408HAW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,479.04	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,048,999.50	75%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,065,478.54	100%	0	\$0.00		0	\$0.00
31408HAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$117,851.39	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,729,146.70	93.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,846,998.09	100%	0	\$0.00		0	\$0.00
31408HAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,607.38	26.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$299,741.70	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,905,405.75	63.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,013,754.83	100%	0	\$0.00		0	\$0.00
31408HBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$812,292.92	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,432,190.36	74.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,244,483.28	100%	0	\$0.00		0	\$0.00
31408HBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$9,674,264.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,674,264.08	100%	0	\$0.00		0	\$0.00
31408HBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,838,240.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,838,240.96	100%	0	\$0.00		0	\$0.00
31408HBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$641,138.51	16.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$228,009.94	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,952,161.42	77.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,821,309.87	100%	0	\$0.00		0	\$0.00

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31408HBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$120,216.76	9.73%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$15,250.13	1.23%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,100,043.00	89.04%	0	\$0.00	NA	0	\$0.
Total			27	\$1,235,509.89	100%	0	\$0.00		0	\$0.
31408HBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$447,124.13	13.3%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$2,914,829.62	86.7%	0	\$0.00	NA	0	\$0.
Total			38	\$3,361,953.75	100%	0	\$0.00		0	\$0.
31408HBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,977,959.76	61.96%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,442,416.20	38.04%	0	\$0.00	NA	0	\$0.
Total			37	\$6,420,375.96	100%	0	\$0.00		0	\$0.
31408HBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,744,779.21	43.76%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$11,238,760.75	56.24%	0	\$0.00	NA	0	\$0.
Total			110	\$19,983,539.96	100%	0	\$0.00		0	\$0.
31408HBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$16,097,068.03	80.15%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	21	\$3,986,622.78	19.85%	0	\$0.00	NA	0	\$0.
Total			98	\$20,083,690.81	100%	0	\$0.00		0	\$0.
31408HBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,515,597.64	75%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	11	\$2,505,120.16	25%	0	\$0.00	NA	0	\$0.
Total			44	\$10,020,717.80	100%	0	\$0.00		0	\$0.
31408HBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,304,443.65	53.35%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	20	\$4,637,831.30	46.65%	0	\$0.00	NA	0	\$0.
Total			46	\$9,942,274.95	100%	0	\$0.00		0	\$0.

31408HBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,195,438.30	60.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$5,912,335.50	39.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,107,773.80	100%	0	\$0.00		0	\$0.00
31408HBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,200,259.02	62.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,785,724.66	37.91%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,985,983.68	100%	0	\$0.00		0	\$0.00
31408HBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,806,124.45	53.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$731,304.24	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,115,140.06	41.74%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,652,568.75	100%	0	\$0.00		0	\$0.00
31408HJ30		INDYMAC BANK, FSB	2	\$203,328.16	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,577,823.17	94.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,781,151.33	100%	0	\$0.00		0	\$0.00
31408HJ48		Unavailable	51	\$3,576,911.79	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,576,911.79	100%	0	\$0.00		0	\$0.00
31408HJ55		Unavailable	29	\$1,927,218.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,927,218.31	100%	0	\$0.00		0	\$0.00
31408HKB0		INDYMAC BANK, FSB	3	\$646,542.34	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$43,254,230.43	98.53%	0	\$0.00	NA	0	\$0.00
Total			198	\$43,900,772.77	100%	0	\$0.00		0	\$0.00
31408HKC8		INDYMAC BANK, FSB	22	\$5,850,806.91	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$89,834,725.64	93.89%	0	\$0.00	NA	0	\$0.00
Total			418	\$95,685,532.55	100%	0	\$0.00		0	\$0.00
31408HKD6		INDYMAC BANK, FSB	12	\$2,668,582.92	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	636	\$136,857,707.32	98.09%	0	\$0.00	NA	0	\$0.00
Total			648	\$139,526,290.24	100%	0	\$0.00		0	\$0.00
31408HKE4		INDYMAC BANK, FSB	2	\$371,619.12	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$26,983,294.90	98.64%	0	\$0.00	NA	0	\$0.00

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Total			148	\$27,354,914.02	100%	0	\$0.00		0	\$0.
31408HKF1		Unavailable	42	\$8,911,747.33	100%	0	\$0.00	NA	0	\$0.
Total			42	\$8,911,747.33	100%	0	\$0.00		0	\$0.
31408HKG9		Unavailable	59	\$11,365,100.38	100%	0	\$0.00	NA	0	\$0.
Total			59	\$11,365,100.38	100%	0	\$0.00		0	\$0.
31408HKH7		Unavailable	31	\$5,497,259.59	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,497,259.59	100%	0	\$0.00		0	\$0.
31408HKJ3		Unavailable	13	\$2,214,471.35	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,214,471.35	100%	0	\$0.00		0	\$0.
31408HKK0		Unavailable	90	\$15,465,070.83	100%	0	\$0.00	NA	0	\$0.
Total			90	\$15,465,070.83	100%	0	\$0.00		0	\$0.
31408HKL8		Unavailable	102	\$15,588,322.56	100%	0	\$0.00	NA	0	\$0.
Total			102	\$15,588,322.56	100%	0	\$0.00		0	\$0.
31408HKM6		Unavailable	82	\$11,587,110.95	100%	0	\$0.00	NA	0	\$0.
Total			82	\$11,587,110.95	100%	0	\$0.00		0	\$0.
31408HKN4		Unavailable	48	\$6,085,488.43	100%	0	\$0.00	NA	0	\$0.
Total			48	\$6,085,488.43	100%	0	\$0.00		0	\$0.
31408HMX0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,044.77	100%	0	\$0.00	NA	0	\$0.
Total			1	\$82,044.77	100%	0	\$0.00		0	\$0.
31408HMY8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,048.04	100%	0	\$0.00	NA	0	\$0.
Total			2	\$182,048.04	100%	0	\$0.00		0	\$0.
31408HPG4		HOMEANC MORTGAGE CORPORATION	53	\$11,084,800.00	100%	0	\$0.00	NA	0	\$0.
Total			53	\$11,084,800.00	100%	0	\$0.00		0	\$0.
31408HSV8		CHASE HOME FINANCE	3	\$269,068.16	100%	0	\$0.00	NA	0	\$0.
Total			3	\$269,068.16	100%	0	\$0.00		0	\$0.
31408HSX4			22	\$3,790,887.50	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE								
Total			22	\$3,790,887.50	100%	0	\$0.00		0	\$0.00
31408HSY2		CHASE HOME FINANCE	16	\$3,005,374.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,005,374.75	100%	0	\$0.00		0	\$0.00
31408HUE3		CHASE HOME FINANCE	30	\$6,993,249.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,993,249.00	100%	0	\$0.00		0	\$0.00
31408HWH4		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,333,694.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,333,694.48	100%	0	\$0.00		0	\$0.00
31408HWJ0		Unavailable	15	\$3,277,164.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,277,164.00	100%	0	\$0.00		0	\$0.00
31408HWK7		Unavailable	35	\$5,667,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,667,136.00	100%	0	\$0.00		0	\$0.00
31408HWL5		Unavailable	10	\$1,534,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,534,950.00	100%	0	\$0.00		0	\$0.00
31408HWM3		Unavailable	12	\$2,426,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,426,200.00	100%	0	\$0.00		0	\$0.00
31408HWN1		Unavailable	27	\$4,959,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,959,993.00	100%	0	\$0.00		0	\$0.00
31408HWP6		Unavailable	15	\$2,359,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,359,350.00	100%	0	\$0.00		0	\$0.00
31408HWQ4		Unavailable	5	\$1,064,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,350.00	100%	0	\$0.00		0	\$0.00
31408HWS0		Unavailable	13	\$2,170,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,170,250.00	100%	0	\$0.00		0	\$0.00
31408HWT8		Unavailable	8	\$1,596,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,596,740.00	100%	0	\$0.00		0	\$0.00
31408HWU5		Unavailable	8	\$1,516,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,516,700.00	100%	0	\$0.00		0	\$0.00

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31408HWW1		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,096,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,750.00	100%	0	\$0.00		0	\$0.00
31408HXM2		THE HUNTINGTON NATIONAL BANK	3	\$374,795.63	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,796.66	73.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,412,592.29	100%	0	\$0.00		0	\$0.00
31408HXP5		THE HUNTINGTON NATIONAL BANK	14	\$1,254,825.67	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,392,705.97	52.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,647,531.64	100%	0	\$0.00		0	\$0.00
31408HXR1		THE HUNTINGTON NATIONAL BANK	26	\$6,005,034.73	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,833,962.59	32.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,838,997.32	100%	0	\$0.00		0	\$0.00
31408HXS9		THE HUNTINGTON NATIONAL BANK	7	\$946,457.78	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$445,852.66	32.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,392,310.44	100%	0	\$0.00		0	\$0.00
31408HXT7		THE HUNTINGTON NATIONAL BANK	66	\$16,186,415.64	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,004,585.70	19.83%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,191,001.34	100%	0	\$0.00		0	\$0.00
31408HXU4		THE HUNTINGTON NATIONAL BANK	11	\$962,730.48	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,017,812.22	51.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,980,542.70	100%	0	\$0.00		0	\$0.00
31408HXV2		THE HUNTINGTON NATIONAL BANK	29	\$2,812,588.19	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,112.62	9.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,104,700.81	100%	0	\$0.00		0	\$0.00
31408HXW0		THE HUNTINGTON NATIONAL BANK	15	\$886,675.35	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,903.84	11.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,579.19	100%	0	\$0.00		0	\$0.00
31408HXX8		THE HUNTINGTON NATIONAL BANK	48	\$2,911,171.35	95.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$149,721.83	4.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,060,893.18	100%	0	\$0.00		0	\$0.00
31408HXY6		THE HUNTINGTON NATIONAL BANK	55	\$7,166,627.64	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$546,760.59	7.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,713,388.23	100%	0	\$0.00		0	\$0.00
31408HZ24		USAA FEDERAL SAVINGS BANK	15	\$2,317,253.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,317,253.21	100%	0	\$0.00		0	\$0.00
31408HZN8		USAA FEDERAL SAVINGS BANK	5	\$1,045,912.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,912.07	100%	0	\$0.00		0	\$0.00
31408HZZ3		USAA FEDERAL SAVINGS BANK	28	\$3,827,849.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,827,849.43	100%	0	\$0.00		0	\$0.00
31408HZQ1		USAA FEDERAL SAVINGS BANK	33	\$4,762,561.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,762,561.58	100%	0	\$0.00		0	\$0.00
31408HZZ9		USAA FEDERAL SAVINGS BANK	49	\$5,575,107.69	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,575,107.69	100%	0	\$0.00		0	\$0.00
31408HZZ7		USAA FEDERAL SAVINGS BANK	7	\$1,336,483.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,336,483.16	100%	0	\$0.00		0	\$0.00
31408HZZ2		USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,328,514.60	100%	0	\$0.00		0	\$0.00
31408HZZ0		USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,961,764.40	100%	0	\$0.00		0	\$0.00
31408HZZ8		USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$44,496,826.11	100%	0	\$0.00		0	\$0.00
31408HZZ6		USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,517,674.79	100%	0	\$0.00		0	\$0.00

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31408HZY4	USAA FEDERAL SAVINGS BANK	167	\$27,987,752.12	100%	0	\$0.00	NA	0	\$0.
Total		167	\$27,987,752.12	100%	0	\$0.00		0	\$0.
31408HZZ1	USAA FEDERAL SAVINGS BANK	54	\$7,805,478.89	100%	0	\$0.00	NA	0	\$0.
Total		54	\$7,805,478.89	100%	0	\$0.00		0	\$0.
31408JA35	BANK OF AMERICA NA	41	\$7,765,853.45	42.96%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$10,312,155.34	57.04%	0	\$0.00	NA	0	\$0.
Total		91	\$18,078,008.79	100%	0	\$0.00		0	\$0.
31408JA43	BANK OF AMERICA NA	17	\$3,339,484.45	30.38%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,651,125.00	69.62%	0	\$0.00	NA	0	\$0.
Total		50	\$10,990,609.45	100%	0	\$0.00		0	\$0.
31408JA76	BANK OF AMERICA NA	271	\$56,454,490.33	86.17%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,061,497.56	13.83%	0	\$0.00	NA	0	\$0.
Total		305	\$65,515,987.89	100%	0	\$0.00		0	\$0.
31408JA84	BANK OF AMERICA NA	215	\$44,785,690.86	88.6%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,762,305.47	11.4%	0	\$0.00	NA	0	\$0.
Total		243	\$50,547,996.33	100%	0	\$0.00		0	\$0.
31408JAG6	Unavailable	10	\$1,816,603.39	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,816,603.39	100%	0	\$0.00		0	\$0.
31408JAH4	BANK OF AMERICA NA	1	\$140,000.00	2.9%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,693,395.81	97.1%	0	\$0.00	NA	0	\$0.
Total		26	\$4,833,395.81	100%	0	\$0.00		0	\$0.
31408JAJ0	BANK OF AMERICA NA	11	\$1,568,972.00	12.77%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$10,716,306.02	87.23%	0	\$0.00	NA	0	\$0.
Total		77	\$12,285,278.02	100%	0	\$0.00		0	\$0.
31408JAK7	BANK OF AMERICA NA	1	\$104,916.03	7.33%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,326,408.22	92.67%	0	\$0.00	NA	0	\$0.
Total		13	\$1,431,324.25	100%	0	\$0.00		0	\$0.
31408JAL5	BANK OF AMERICA NA	3	\$625,052.87	13.64%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,957,127.35	86.36%	0	\$0.00	NA	0	\$0.
Total		39	\$4,582,180.22	100%	0	\$0.00		0	\$0.
31408JAR2	BANK OF AMERICA NA	2	\$338,870.12	8.07%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,858,542.54	91.93%	0	\$0.00	NA	0	\$0.

Total			33	\$4,197,412.66	100%	0	\$0.00		0	\$0.
31408JB26		SUNTRUST MORTGAGE INC.	33	\$7,457,720.99	54.41%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,248,267.48	45.59%	0	\$0.00	NA	0	\$0.
Total			64	\$13,705,988.47	100%	0	\$0.00		0	\$0.
31408JB34		SUNTRUST MORTGAGE INC.	49	\$11,270,263.34	44.64%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$13,976,301.03	55.36%	0	\$0.00	NA	0	\$0.
Total			107	\$25,246,564.37	100%	0	\$0.00		0	\$0.
31408JB42		SUNTRUST MORTGAGE INC.	61	\$15,370,515.20	40.98%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$22,136,079.65	59.02%	0	\$0.00	NA	0	\$0.
Total			149	\$37,506,594.85	100%	0	\$0.00		0	\$0.
31408JB59		SUNTRUST MORTGAGE INC.	28	\$6,566,496.96	36.29%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$11,528,300.78	63.71%	0	\$0.00	NA	0	\$0.
Total			79	\$18,094,797.74	100%	0	\$0.00		0	\$0.
31408JB67		SUNTRUST MORTGAGE INC.	40	\$4,709,769.60	57.42%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,492,105.15	42.58%	0	\$0.00	NA	0	\$0.
Total			70	\$8,201,874.75	100%	0	\$0.00		0	\$0.
31408JB75		SUNTRUST MORTGAGE INC.	46	\$6,358,184.54	47.53%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$7,018,941.08	52.47%	0	\$0.00	NA	0	\$0.
Total			97	\$13,377,125.62	100%	0	\$0.00		0	\$0.
31408JB83		SUNTRUST MORTGAGE INC.	11	\$2,723,837.61	23.98%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,632,798.08	76.02%	0	\$0.00	NA	0	\$0.
Total			47	\$11,356,635.69	100%	0	\$0.00		0	\$0.
31408JB91		SUNTRUST MORTGAGE INC.	32	\$4,439,955.58	43.01%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,883,286.20	56.99%	0	\$0.00	NA	0	\$0.
Total			75	\$10,323,241.78	100%	0	\$0.00		0	\$0.
31408JBB6		BANK OF AMERICA NA	103	\$20,629,632.84	83.14%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,182,195.65	16.86%	0	\$0.00	NA	0	\$0.
Total			118	\$24,811,828.49	100%	0	\$0.00		0	\$0.

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31408JBC4		BANK OF AMERICA NA	111	\$21,836,378.30	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,422,286.58	19.89%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,258,664.88	100%	0	\$0.00		0	\$0.00
31408JBQ3		SUNTRUST MORTGAGE INC.	34	\$8,308,319.64	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,711,779.48	30.88%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,020,099.12	100%	0	\$0.00		0	\$0.00
31408JBR1		SUNTRUST MORTGAGE INC.	34	\$8,547,598.89	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,533,096.43	46.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,080,695.32	100%	0	\$0.00		0	\$0.00
31408JBS9		SUNTRUST MORTGAGE INC.	59	\$3,280,423.85	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,142,189.27	48.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,422,613.12	100%	0	\$0.00		0	\$0.00
31408JBT7		SUNTRUST MORTGAGE INC.	55	\$4,278,142.38	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,529,338.98	45.2%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,807,481.36	100%	0	\$0.00		0	\$0.00
31408JBU4		SUNTRUST MORTGAGE INC.	26	\$2,513,326.10	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,983,069.83	76.06%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,496,395.93	100%	0	\$0.00		0	\$0.00
31408JBV2		SUNTRUST MORTGAGE INC.	42	\$4,951,264.78	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,809,973.27	64.02%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,761,238.05	100%	0	\$0.00		0	\$0.00
31408JBW0		SUNTRUST MORTGAGE INC.	32	\$4,407,586.03	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,570,925.33	72.42%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,978,511.36	100%	0	\$0.00		0	\$0.00
31408JBX8		SUNTRUST MORTGAGE INC.	33	\$6,683,476.60	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,602,927.45	71.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,286,404.05	100%	0	\$0.00		0	\$0.00
31408JBY6		SUNTRUST MORTGAGE INC.	23	\$5,523,461.98	18.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	98	\$23,637,926.96	81.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,161,388.94	100%	0	\$0.00		0	\$0.00
31408JBZ3		SUNTRUST MORTGAGE INC.	28	\$6,278,553.19	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,500,543.50	78.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,779,096.69	100%	0	\$0.00		0	\$0.00
31408JC25		SUNTRUST MORTGAGE INC.	26	\$6,858,705.99	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,799,360.95	35.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,658,066.94	100%	0	\$0.00		0	\$0.00
31408JC33		SUNTRUST MORTGAGE INC.	32	\$3,822,433.18	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,064,227.11	61.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,886,660.29	100%	0	\$0.00		0	\$0.00
31408JC41		SUNTRUST MORTGAGE INC.	32	\$7,432,946.20	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,028,346.68	73.88%	0	\$0.00	NA	0	\$0.00
Total			118	\$28,461,292.88	100%	0	\$0.00		0	\$0.00
31408JC58		SUNTRUST MORTGAGE INC.	17	\$3,761,937.82	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,890,850.34	86.4%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,652,788.16	100%	0	\$0.00		0	\$0.00
31408JC66		SUNTRUST MORTGAGE INC.	32	\$1,775,554.86	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,403,511.10	65.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,179,065.96	100%	0	\$0.00		0	\$0.00
31408JC74		SUNTRUST MORTGAGE INC.	23	\$1,590,747.55	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,566,427.51	69.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,157,175.06	100%	0	\$0.00		0	\$0.00
31408JC82		SUNTRUST MORTGAGE INC.	18	\$1,820,110.96	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,872,424.55	68.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,692,535.51	100%	0	\$0.00		0	\$0.00
31408JC90		SUNTRUST MORTGAGE INC.	16	\$1,850,638.21	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,354,092.99	70.17%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,204,731.20	100%	0	\$0.00		0	\$0.
31408JCA7		SUNTRUST MORTGAGE INC.	60	\$3,923,071.25	33.46%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$7,800,005.72	66.54%	0	\$0.00	NA	0	\$0.
Total			175	\$11,723,076.97	100%	0	\$0.00		0	\$0.
31408JCB5		SUNTRUST MORTGAGE INC.	36	\$3,504,730.98	36.42%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$6,117,347.41	63.58%	0	\$0.00	NA	0	\$0.
Total			98	\$9,622,078.39	100%	0	\$0.00		0	\$0.
31408JCC3		SUNTRUST MORTGAGE INC.	35	\$3,406,719.35	32.51%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$7,072,932.20	67.49%	0	\$0.00	NA	0	\$0.
Total			107	\$10,479,651.55	100%	0	\$0.00		0	\$0.
31408JCD1		SUNTRUST MORTGAGE INC.	51	\$6,033,647.02	38.8%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$9,517,507.54	61.2%	0	\$0.00	NA	0	\$0.
Total			132	\$15,551,154.56	100%	0	\$0.00		0	\$0.
31408JCE9		SUNTRUST MORTGAGE INC.	61	\$8,430,935.84	35.81%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$15,109,894.16	64.19%	0	\$0.00	NA	0	\$0.
Total			170	\$23,540,830.00	100%	0	\$0.00		0	\$0.
31408JCF6		SUNTRUST MORTGAGE INC.	48	\$3,216,397.59	47.12%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,610,125.25	52.88%	0	\$0.00	NA	0	\$0.
Total			102	\$6,826,522.84	100%	0	\$0.00		0	\$0.
31408JCG4		SUNTRUST MORTGAGE INC.	50	\$4,828,810.43	43.01%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,397,495.01	56.99%	0	\$0.00	NA	0	\$0.
Total			115	\$11,226,305.44	100%	0	\$0.00		0	\$0.
31408JCH2		SUNTRUST MORTGAGE INC.	16	\$2,159,540.50	20.85%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$8,199,815.64	79.15%	0	\$0.00	NA	0	\$0.
Total			76	\$10,359,356.14	100%	0	\$0.00		0	\$0.
31408JCJ8		SUNTRUST MORTGAGE INC.	27	\$5,933,923.30	54.63%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,928,808.08	45.37%	0	\$0.00	NA	0	\$0.
Total			48	\$10,862,731.38	100%	0	\$0.00		0	\$0.

31408JCK5	SUNTRUST MORTGAGE INC.	54	\$12,387,847.95	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,176,731.43	53.37%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,564,579.38	100%	0	\$0.00		0	\$0.00
31408JCL3	SUNTRUST MORTGAGE INC.	37	\$2,476,804.99	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,239,569.59	67.9%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,716,374.58	100%	0	\$0.00		0	\$0.00
31408JCM1	SUNTRUST MORTGAGE INC.	19	\$3,337,763.11	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,596,552.09	85.45%	0	\$0.00	NA	0	\$0.00
Total		139	\$22,934,315.20	100%	0	\$0.00		0	\$0.00
31408JCN9	SUNTRUST MORTGAGE INC.	12	\$2,869,544.46	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$27,208,177.35	90.46%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,077,721.81	100%	0	\$0.00		0	\$0.00
31408JCP4	SUNTRUST MORTGAGE INC.	25	\$5,623,212.55	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,746,309.48	82.63%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,369,522.03	100%	0	\$0.00		0	\$0.00
31408JCQ2	SUNTRUST MORTGAGE INC.	27	\$6,714,645.38	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,527,519.15	79.8%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,242,164.53	100%	0	\$0.00		0	\$0.00
31408JCR0	SUNTRUST MORTGAGE INC.	36	\$8,192,689.94	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,600,671.30	72.5%	0	\$0.00	NA	0	\$0.00
Total		126	\$29,793,361.24	100%	0	\$0.00		0	\$0.00
31408JCS8	SUNTRUST MORTGAGE INC.	20	\$5,132,905.02	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,117,197.96	74.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,250,102.98	100%	0	\$0.00		0	\$0.00
31408JCT6	SUNTRUST MORTGAGE INC.	20	\$3,251,887.59	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,154,348.05	84.06%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,406,235.64	100%	0	\$0.00		0	\$0.00

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31408JCU3	SUNTRUST MORTGAGE INC.	25	\$3,515,215.85	19.32%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$14,682,995.03	80.68%	0	\$0.00	NA	0	\$0.
Total		115	\$18,198,210.88	100%	0	\$0.00		0	\$0.
31408JCV1	SUNTRUST MORTGAGE INC.	13	\$3,148,970.05	10.95%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$25,620,095.41	89.05%	0	\$0.00	NA	0	\$0.
Total		112	\$28,769,065.46	100%	0	\$0.00		0	\$0.
31408JCW9	SUNTRUST MORTGAGE INC.	18	\$3,183,215.82	44.16%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,024,408.82	55.84%	0	\$0.00	NA	0	\$0.
Total		40	\$7,207,624.64	100%	0	\$0.00		0	\$0.
31408JCX7	SUNTRUST MORTGAGE INC.	44	\$4,312,285.72	39.41%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,630,443.42	60.59%	0	\$0.00	NA	0	\$0.
Total		112	\$10,942,729.14	100%	0	\$0.00		0	\$0.
31408JCY5	SUNTRUST MORTGAGE INC.	39	\$5,327,565.00	36.23%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$9,376,365.76	63.77%	0	\$0.00	NA	0	\$0.
Total		108	\$14,703,930.76	100%	0	\$0.00		0	\$0.
31408JCZ2	SUNTRUST MORTGAGE INC.	16	\$2,174,823.03	35.88%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,886,787.05	64.12%	0	\$0.00	NA	0	\$0.
Total		44	\$6,061,610.08	100%	0	\$0.00		0	\$0.
31408JD24	WELLS FARGO BANK, N.A.	16	\$4,618,691.15	82.28%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$994,934.41	17.72%	0	\$0.00	NA	0	\$0.
Total		20	\$5,613,625.56	100%	0	\$0.00		0	\$0.
31408JD32	WELLS FARGO BANK, N.A.	544	\$168,885,008.60	53.91%	0	\$0.00	NA	0	\$0.
	Unavailable	452	\$144,360,216.29	46.09%	0	\$0.00	NA	0	\$0.
Total		996	\$313,245,224.89	100%	0	\$0.00		0	\$0.
31408JD40	WELLS FARGO BANK, N.A.	946	\$276,473,760.67	59.78%	0	\$0.00	NA	0	\$0.
	Unavailable	619	\$186,026,738.51	40.22%	0	\$0.00	NA	0	\$0.
Total		1,565	\$462,500,499.18	100%	0	\$0.00		0	\$0.
31408JD57	WELLS FARGO BANK,	401	\$106,591,916.69	78.03%	0	\$0.00	NA	0	\$0.

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		N.A.							
		Unavailable	108	\$30,012,387.73	21.97%	0	\$0.00	NA	0
Total			509	\$136,604,304.42	100%	0	\$0.00		0
31408JD65		WELLS FARGO BANK, N.A.	153	\$39,655,687.82	71.41%	0	\$0.00	NA	0
		Unavailable	56	\$15,875,568.29	28.59%	0	\$0.00	NA	0
Total			209	\$55,531,256.11	100%	0	\$0.00		0
31408JDV0		Unavailable	1,017	\$295,863,864.81	100%	0	\$0.00	NA	0
Total			1,017	\$295,863,864.81	100%	0	\$0.00		0
31408JDW8		Unavailable	2,522	\$688,111,213.13	100%	0	\$0.00	NA	0
Total			2,522	\$688,111,213.13	100%	0	\$0.00		0
31408JDX6		Unavailable	26	\$4,503,865.24	100%	0	\$0.00	NA	0
Total			26	\$4,503,865.24	100%	0	\$0.00		0
31408JDY4		Unavailable	14	\$2,668,144.84	100%	0	\$0.00	NA	0
Total			14	\$2,668,144.84	100%	0	\$0.00		0
31408JDZ1		WELLS FARGO BANK, N.A.	7	\$1,926,431.77	61.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,192,633.67	38.24%	0	\$0.00	NA	0
Total			14	\$3,119,065.44	100%	0	\$0.00		0
31408JF22		WASHINGTON MUTUAL BANK	22	\$3,095,930.93	65.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,635,465.60	34.57%	0	\$0.00	NA	0
Total			33	\$4,731,396.53	100%	0	\$0.00		0
31408JF30		WASHINGTON MUTUAL BANK	3	\$348,928.83	22.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,214,772.87	77.69%	0	\$0.00	NA	0
Total			11	\$1,563,701.70	100%	0	\$0.00		0
31408JF48		WASHINGTON MUTUAL BANK	1	\$90,000.00	5.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,563,169.47	94.56%	0	\$0.00	NA	0
Total			8	\$1,653,169.47	100%	0	\$0.00		0
31408JF55		WASHINGTON MUTUAL BANK	4	\$834,411.23	11.01%	0	\$0.00	NA	0
		Unavailable	33	\$6,746,291.99	88.99%	0	\$0.00	NA	0
Total			37	\$7,580,703.22	100%	0	\$0.00		0

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31408JF63		WASHINGTON MUTUAL BANK	65	\$12,412,542.44	19.63%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,874.17	0.85%	0	\$0.00	NA	0	\$0.
		Unavailable	215	\$50,269,047.79	79.52%	0	\$0.00	NA	0	\$0.
Total			282	\$63,217,464.40	100%	0	\$0.00		0	\$0.
31408JF71		WASHINGTON MUTUAL BANK	18	\$2,623,605.51	34.48%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,985,657.89	65.52%	0	\$0.00	NA	0	\$0.
Total			43	\$7,609,263.40	100%	0	\$0.00		0	\$0.
31408JF89		WASHINGTON MUTUAL BANK	2	\$405,145.95	18.44%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,791,527.90	81.56%	0	\$0.00	NA	0	\$0.
Total			26	\$2,196,673.85	100%	0	\$0.00		0	\$0.
31408JG21		Unavailable	32	\$4,978,315.61	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,978,315.61	100%	0	\$0.00		0	\$0.
31408JG39		Unavailable	35	\$6,161,400.40	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,161,400.40	100%	0	\$0.00		0	\$0.
31408JG96		WASHINGTON MUTUAL BANK	30	\$6,615,551.58	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,615,551.58	100%	0	\$0.00		0	\$0.
31408JGA3		WASHINGTON MUTUAL BANK	5	\$831,401.02	30.25%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,916,702.46	69.75%	0	\$0.00	NA	0	\$0.
Total			17	\$2,748,103.48	100%	0	\$0.00		0	\$0.
31408JGB1		WASHINGTON MUTUAL BANK	12	\$3,228,062.68	13.48%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$20,714,599.06	86.52%	0	\$0.00	NA	0	\$0.
Total			77	\$23,942,661.74	100%	0	\$0.00		0	\$0.
31408JGC9		WASHINGTON MUTUAL BANK	2	\$269,473.81	23.48%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$878,439.33	76.52%	0	\$0.00	NA	0	\$0.
Total			8	\$1,147,913.14	100%	0	\$0.00		0	\$0.
31408JGD7		WASHINGTON MUTUAL BANK	1	\$269,000.00	9.55%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,547,378.55	90.45%	0	\$0.00	NA	0	\$0.

Total			16	\$2,816,378.55	100%	0	\$0.00		0	\$0.00
31408JGE5		WASHINGTON MUTUAL BANK	6	\$2,036,059.98	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,255,698.77	38.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,291,758.75	100%	0	\$0.00		0	\$0.00
31408JGF2		Unavailable	9	\$2,019,494.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,019,494.72	100%	0	\$0.00		0	\$0.00
31408JGG0		WASHINGTON MUTUAL BANK	4	\$799,190.84	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,594,234.16	76.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,393,425.00	100%	0	\$0.00		0	\$0.00
31408JGH8		WASHINGTON MUTUAL BANK	7	\$970,827.85	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,517,807.45	85.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,488,635.30	100%	0	\$0.00		0	\$0.00
31408JGJ4		WASHINGTON MUTUAL BANK	2	\$235,874.71	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,541,551.11	86.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,777,425.82	100%	0	\$0.00		0	\$0.00
31408JGP0		WASHINGTON MUTUAL BANK	2	\$139,377.46	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,310,913.41	90.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,450,290.87	100%	0	\$0.00		0	\$0.00
31408JGQ8		WASHINGTON MUTUAL BANK	7	\$717,000.95	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,273,505.63	76.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,990,506.58	100%	0	\$0.00		0	\$0.00
31408JGR6		WASHINGTON MUTUAL BANK	1	\$101,500.00	7.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,799.32	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,171.96	63.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,295,471.28	100%	0	\$0.00		0	\$0.00
31408JGS4		WASHINGTON MUTUAL BANK	1	\$77,204.72	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,392,012.22	94.75%	0	\$0.00	NA	0	\$0.00

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Total			27	\$1,469,216.94	100%	0	\$0.00		0	\$0.00
31408JGT2		Unavailable	13	\$1,805,109.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,805,109.57	100%	0	\$0.00		0	\$0.00
31408JGU9		Unavailable	54	\$8,163,028.72	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,163,028.72	100%	0	\$0.00		0	\$0.00
31408JGV7		Unavailable	42	\$5,767,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,767,172.00	100%	0	\$0.00		0	\$0.00
31408JGW5		Unavailable	25	\$2,658,991.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,658,991.46	100%	0	\$0.00		0	\$0.00
31408JGX3		Unavailable	26	\$3,780,115.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,780,115.33	100%	0	\$0.00		0	\$0.00
31408JGZ8		Unavailable	86	\$13,337,387.79	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,337,387.79	100%	0	\$0.00		0	\$0.00
31408JHA2		WASHINGTON MUTUAL BANK	41	\$11,242,778.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,242,778.05	100%	0	\$0.00		0	\$0.00
31408JHB0		WASHINGTON MUTUAL BANK	25	\$4,811,087.11	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,583,192.93	34.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,394,280.04	100%	0	\$0.00		0	\$0.00
31408JHC8		WASHINGTON MUTUAL BANK	19	\$2,635,509.87	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,371,298.39	47.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,006,808.26	100%	0	\$0.00		0	\$0.00
31408JHD6		WASHINGTON MUTUAL BANK	13	\$2,926,146.85	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$51,419,703.60	94.62%	0	\$0.00	NA	0	\$0.00
Total			225	\$54,345,850.45	100%	0	\$0.00		0	\$0.00
31408JHE4		WASHINGTON MUTUAL BANK	178	\$46,782,359.85	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$83,367,084.20	64.05%	0	\$0.00	NA	0	\$0.00
Total			495	\$130,149,444.05	100%	0	\$0.00		0	\$0.00
31408JHF1		WASHINGTON MUTUAL BANK	50	\$13,835,577.54	11.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	412	\$111,149,616.08	88.93%	0	\$0.00	NA	0	\$0.00
Total			462	\$124,985,193.62	100%	0	\$0.00		0	\$0.00
31408JHG9		WASHINGTON MUTUAL BANK	83	\$22,182,694.67	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$49,619,392.96	69.11%	0	\$0.00	NA	0	\$0.00
Total			283	\$71,802,087.63	100%	0	\$0.00		0	\$0.00
31408JHH7		Unavailable	11	\$2,703,914.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,703,914.79	100%	0	\$0.00		0	\$0.00
31408JHJ3		WASHINGTON MUTUAL BANK	1	\$74,943.93	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,924,165.12	96.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,109.05	100%	0	\$0.00		0	\$0.00
31408JHK0		WASHINGTON MUTUAL BANK	5	\$1,008,568.35	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,203,357.55	86.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,211,925.90	100%	0	\$0.00		0	\$0.00
31408JHL8		WASHINGTON MUTUAL BANK	17	\$3,886,183.34	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$39,958,395.34	91.14%	0	\$0.00	NA	0	\$0.00
Total			178	\$43,844,578.68	100%	0	\$0.00		0	\$0.00
31408JHM6		WASHINGTON MUTUAL BANK	25	\$6,817,768.37	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$50,463,409.43	88.1%	0	\$0.00	NA	0	\$0.00
Total			215	\$57,281,177.80	100%	0	\$0.00		0	\$0.00
31408JHN4		WASHINGTON MUTUAL BANK	99	\$26,441,984.36	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$50,365,740.84	65.57%	0	\$0.00	NA	0	\$0.00
Total			297	\$76,807,725.20	100%	0	\$0.00		0	\$0.00
31408JHP9		WASHINGTON MUTUAL BANK	12	\$2,773,934.50	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,462,328.50	89.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,236,263.00	100%	0	\$0.00		0	\$0.00
31408JHQ7		WASHINGTON MUTUAL BANK	39	\$9,185,027.00	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$39,688,756.82	81.21%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,873,783.82	100%	0	\$0.00		0	\$0.00

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31408JHR5	WASHINGTON MUTUAL BANK	11	\$2,279,316.00	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,979,415.87	75.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,258,731.87	100%	0	\$0.00		0	\$0.00
31408JMU2	CHASE HOME FINANCE, LLC	14	\$2,643,815.45	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,561,202.36	37.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,205,017.81	100%	0	\$0.00		0	\$0.00
31408JMV0	CHASE HOME FINANCE, LLC	52	\$10,797,327.91	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,801,918.80	34.95%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,599,246.71	100%	0	\$0.00		0	\$0.00
31408JMX6	CHASE HOME FINANCE, LLC	11	\$2,747,919.30	75.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$899,156.21	24.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,647,075.51	100%	0	\$0.00		0	\$0.00
31408JN49	THIRD FEDERAL SAVINGS AND LOAN	82	\$12,089,726.65	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,089,726.65	100%	0	\$0.00		0	\$0.00
31408JN56	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,144,127.82	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,144,127.82	100%	0	\$0.00		0	\$0.00
31408JN64	THIRD FEDERAL SAVINGS AND LOAN	39	\$4,030,135.48	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,030,135.48	100%	0	\$0.00		0	\$0.00
31408JN72	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,045,623.56	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,045,623.56	100%	0	\$0.00		0	\$0.00
31408JN80	THIRD FEDERAL SAVINGS AND LOAN	62	\$5,043,322.87	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,043,322.87	100%	0	\$0.00		0	\$0.00
31408JS28	CITIMORTGAGE, INC.	37	\$9,284,327.33	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$39,624,133.23	81.02%	0	\$0.00	NA	0	\$0.00
Total		171	\$48,908,460.56	100%	0	\$0.00		0	\$0.00
31408JS36	CITIMORTGAGE, INC.	4	\$1,069,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,476,554.85	93.12%	0	\$0.00	NA	0	\$0.00

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Total			61	\$15,545,554.85	100%	0	\$0.00		0	\$0.00
31408JS44		CITIMORTGAGE, INC.	32	\$5,894,797.62	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$35,865,680.73	85.88%	0	\$0.00	NA	0	\$0.00
Total			207	\$41,760,478.35	100%	0	\$0.00		0	\$0.00
31408JS51		CITIMORTGAGE, INC.	13	\$3,590,125.51	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,064,070.89	69.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,654,196.40	100%	0	\$0.00		0	\$0.00
31408JS77		CITIMORTGAGE, INC.	41	\$9,484,422.78	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,984,871.77	68.87%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,469,294.55	100%	0	\$0.00		0	\$0.00
31408JS93		CITIMORTGAGE, INC.	24	\$5,718,615.96	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$48,450,396.47	89.44%	0	\$0.00	NA	0	\$0.00
Total			215	\$54,169,012.43	100%	0	\$0.00		0	\$0.00
31408JSY8		CITIMORTGAGE, INC.	4	\$564,987.68	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,170,185.87	88.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,735,173.55	100%	0	\$0.00		0	\$0.00
31408JTA9		CITIMORTGAGE, INC.	6	\$590,160.96	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,079,033.19	93.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,669,194.15	100%	0	\$0.00		0	\$0.00
31408JTB7		CITIMORTGAGE, INC.	18	\$4,052,380.00	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,610,363.95	77.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,662,743.95	100%	0	\$0.00		0	\$0.00
31408JTC5		CITIMORTGAGE, INC.	11	\$3,117,849.26	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$29,368,475.74	90.4%	0	\$0.00	NA	0	\$0.00
Total			119	\$32,486,325.00	100%	0	\$0.00		0	\$0.00
31408JTE1		CITIMORTGAGE, INC.	2	\$416,611.40	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,349,667.68	93.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,766,279.08	100%	0	\$0.00		0	\$0.00
31408JTH4		CITIMORTGAGE, INC.	16	\$3,319,251.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,156,604.08	77.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,475,855.08	100%	0	\$0.00		0	\$0.00
31408JTJ0		Unavailable	16	\$3,562,532.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,562,532.38	100%	0	\$0.00		0	\$0.00

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31408JTK7	CITIMORTGAGE, INC.	13	\$2,688,074.84	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,457,567.02	88.87%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,145,641.86	100%	0	\$0.00		0	\$0.00
31408JTL5	CITIMORTGAGE, INC.	8	\$1,767,600.00	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,152,743.52	83.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,920,343.52	100%	0	\$0.00		0	\$0.00
31408JTM3	CITIMORTGAGE, INC.	44	\$9,291,091.91	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$53,001,206.69	85.08%	0	\$0.00	NA	0	\$0.00
Total		259	\$62,292,298.60	100%	0	\$0.00		0	\$0.00
31408JTN1	CITIMORTGAGE, INC.	24	\$6,846,943.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,555,465.13	73.05%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,402,408.13	100%	0	\$0.00		0	\$0.00
31408W4M1	NAVY FEDERAL CREDIT UNION	21	\$3,596,479.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,596,479.98	100%	0	\$0.00		0	\$0.00
31408W4N9	NAVY FEDERAL CREDIT UNION	45	\$10,026,244.31	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,026,244.31	100%	0	\$0.00		0	\$0.00
31408W4P4	NAVY FEDERAL CREDIT UNION	47	\$8,074,096.30	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,074,096.30	100%	0	\$0.00		0	\$0.00
31408W4Q2	NAVY FEDERAL CREDIT UNION	10	\$2,067,536.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,067,536.24	100%	0	\$0.00		0	\$0.00
31408W4R0	NAVY FEDERAL CREDIT UNION	48	\$10,059,138.44	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,059,138.44	100%	0	\$0.00		0	\$0.00
31408W4S8	NAVY FEDERAL CREDIT UNION	47	\$10,026,604.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,026,604.99	100%	0	\$0.00		0	\$0.00
31408W4T6	NAVY FEDERAL CREDIT UNION	40	\$10,000,078.76	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,078.76	100%	0	\$0.00		0	\$0.00
31408XP38	REGIONS BANK	69	\$4,362,394.57	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,872.61	1.62%	0	\$0.00	NA	0	\$0.00

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Total			70	\$4,434,267.18	100%	0	\$0.00		0	\$0.00
31408XP46	REGIONS BANK		60	\$3,557,834.79	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$475,409.67	11.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,033,244.46	100%	0	\$0.00		0	\$0.00
31408XP53	REGIONS BANK		21	\$2,064,813.85	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$193,806.85	8.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,258,620.70	100%	0	\$0.00		0	\$0.00
31408XP95	REGIONS BANK		50	\$4,858,024.89	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,858,024.89	100%	0	\$0.00		0	\$0.00
31408XQA1	REGIONS BANK		52	\$11,682,963.38	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,657,581.29	12.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,340,544.67	100%	0	\$0.00		0	\$0.00
31408XQB9	REGIONS BANK		66	\$8,615,274.29	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,058,644.04	10.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,673,918.33	100%	0	\$0.00		0	\$0.00
31408XQC7	REGIONS BANK		33	\$3,185,300.89	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$645,729.16	16.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,831,030.05	100%	0	\$0.00		0	\$0.00
31408XQE3	REGIONS BANK		25	\$3,298,929.29	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,046,246.65	24.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,345,175.94	100%	0	\$0.00		0	\$0.00
31408XQF0	REGIONS BANK		72	\$16,773,359.23	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$504,422.35	2.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,277,781.58	100%	0	\$0.00		0	\$0.00
31408XQG8	REGIONS BANK		32	\$4,237,957.42	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$406,820.48	8.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,644,777.90	100%	0	\$0.00		0	\$0.00
31408XQH6	REGIONS BANK		17	\$1,111,374.09	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$76,930.39	6.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,188,304.48	100%	0	\$0.00		0	\$0.00
31408XQJ2	REGIONS BANK		69	\$4,349,999.52	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$561,036.18	11.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,911,035.70	100%	0	\$0.00		0	\$0.00

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31408XQK9	REGIONS BANK	56	\$12,364,119.78	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$931,384.06	7.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,295,503.84	100%	0	\$0.00		0	\$0.00
31408XQL7	REGIONS BANK	42	\$8,730,518.93	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,356,995.69	13.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,087,514.62	100%	0	\$0.00		0	\$0.00
31408XQM5	REGIONS BANK	77	\$10,058,866.91	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,465,373.31	12.72%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,524,240.22	100%	0	\$0.00		0	\$0.00
31408XQN3	REGIONS BANK	40	\$4,032,686.53	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$305,247.53	7.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,337,934.06	100%	0	\$0.00		0	\$0.00
31408XQS2	REGIONS BANK	30	\$6,421,083.38	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,880,745.93	37.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,301,829.31	100%	0	\$0.00		0	\$0.00
31409A2C2	COUNTRYWIDE HOME LOANS, INC.	1	\$46,903.93	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$260,363.01	84.74%	0	\$0.00	NA	0	\$0.00
Total		4	\$307,266.94	100%	0	\$0.00		0	\$0.00
31409A2D0	COUNTRYWIDE HOME LOANS, INC.	1	\$71,123.53	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,803.16	78.04%	0	\$0.00	NA	0	\$0.00
Total		3	\$323,926.69	100%	0	\$0.00		0	\$0.00
31409A2E8	COUNTRYWIDE HOME LOANS, INC.	1	\$155,713.62	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,909.35	84.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,622.97	100%	0	\$0.00		0	\$0.00
31409A2H1	Unavailable	2	\$157,721.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$157,721.62	100%	0	\$0.00		0	\$0.00
31409A2P3	Unavailable	6	\$530,705.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$530,705.41	100%	0	\$0.00		0	\$0.00
31409A2Q1	Unavailable	2	\$139,045.30	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$139,045.30	100%	0	\$0.00		0	\$0.00
31409A2Z1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,485,058.27	34.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$10,247,917.36	65.14%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,732,975.63	100%	0	\$0.00		0	\$0.00
31409A3A5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,287,247.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,685,492.46	61.86%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,972,739.46	100%	0	\$0.00		0	\$0.00
31409A3C1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,983,956.27	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,142,644.68	50.98%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,126,600.95	100%	0	\$0.00		0	\$0.00
31409A3D9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,735,343.00	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,047,694.94	67.75%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,783,037.94	100%	0	\$0.00		0	\$0.00
31409A3E7		COUNTRYWIDE HOME LOANS, INC.	59	\$13,534,282.38	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,937,390.28	73.18%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,471,672.66	100%	0	\$0.00		0	\$0.00
31409A3H0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,720.00	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$750,282.83	41.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,807,002.83	100%	0	\$0.00		0	\$0.00
31409A3J6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,161.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,738,670.45	100%	0	\$0.00		0	\$0.00
31409A3K3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,651.80	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,409,848.33	100%	0	\$0.00		0	\$0.00
31409A3L1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,005,534.25	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,556,112.89	70.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,561,647.14	100%	0	\$0.00		0	\$0.00
31409A3M9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,433,001.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,619,663.02	79.87%	0	\$0.00	NA	0	\$0.00

Total			113	\$17,052,664.02	100%	0	\$0.00		0	\$0.
31409A3Q0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,694.00	8.99%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$11,177,881.46	91.01%	0	\$0.00	NA	0	\$0.
Total			83	\$12,281,575.46	100%	0	\$0.00		0	\$0.
31409A3R8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,604,070.21	20.17%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$10,309,602.29	79.83%	0	\$0.00	NA	0	\$0.
Total			59	\$12,913,672.50	100%	0	\$0.00		0	\$0.
31409A3S6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,636,045.01	38.14%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$17,254,008.50	61.86%	0	\$0.00	NA	0	\$0.
Total			116	\$27,890,053.51	100%	0	\$0.00		0	\$0.
31409A3T4		COUNTRYWIDE HOME LOANS, INC.	122	\$25,653,627.62	23.85%	0	\$0.00	NA	0	\$0.
		Unavailable	380	\$81,899,079.16	76.15%	0	\$0.00	NA	0	\$0.
Total			502	\$107,552,706.78	100%	0	\$0.00		0	\$0.
31409A3Y3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,513,925.00	18.37%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$24,507,216.00	81.63%	0	\$0.00	NA	0	\$0.
Total			104	\$30,021,141.00	100%	0	\$0.00		0	\$0.
31409A3Z0		COUNTRYWIDE HOME LOANS, INC.	38	\$7,430,542.62	65.58%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,900,480.99	34.42%	0	\$0.00	NA	0	\$0.
Total			55	\$11,331,023.61	100%	0	\$0.00		0	\$0.
31409A4A4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,316.00	19.97%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$13,571,573.23	80.03%	0	\$0.00	NA	0	\$0.
Total			95	\$16,957,889.23	100%	0	\$0.00		0	\$0.
31409A4B2		COUNTRYWIDE HOME LOANS, INC.	68	\$14,482,042.79	92.18%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA	0	\$0.
Total			74	\$15,710,742.79	100%	0	\$0.00		0	\$0.
31409A4F3		COUNTRYWIDE HOME LOANS, INC.	80	\$7,833,022.08	35.41%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA	0	\$0.
Total			225	\$22,122,325.48	100%	0	\$0.00		0	\$0.

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31409A4G1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,364,579.47	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,827,562.42	68.8%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,192,141.89	100%	0	\$0.00		0	\$0.00
31409A4H9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,906,722.80	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,343,605.87	76.27%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,250,328.67	100%	0	\$0.00		0	\$0.00
31409A4K2	COUNTRYWIDE HOME LOANS, INC.	81	\$5,267,813.67	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$10,446,999.37	66.48%	0	\$0.00	NA	0	\$0.00
Total		237	\$15,714,813.04	100%	0	\$0.00		0	\$0.00
31409A4L0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,498,331.00	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,976,831.73	75.83%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,475,162.73	100%	0	\$0.00		0	\$0.00
31409A4M8	COUNTRYWIDE HOME LOANS, INC.	34	\$7,133,490.84	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,890,972.87	72.59%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,024,463.71	100%	0	\$0.00		0	\$0.00
31409A4N6	COUNTRYWIDE HOME LOANS, INC.	32	\$6,651,236.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,577,039.50	74.64%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,228,275.50	100%	0	\$0.00		0	\$0.00
31409A4P1	COUNTRYWIDE HOME LOANS, INC.	93	\$22,460,845.00	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$77,823,547.99	77.6%	0	\$0.00	NA	0	\$0.00
Total		432	\$100,284,392.99	100%	0	\$0.00		0	\$0.00
31409A4Q9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,594,981.00	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,495,596.14	74.28%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,090,577.14	100%	0	\$0.00		0	\$0.00
31409A4X4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,065,562.00	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,447,979.43	72.64%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,513,541.43	100%	0	\$0.00		0	\$0.00

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31409A4Z9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,516,717.00	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,422,975.38	63.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,939,692.38	100%	0	\$0.00		0	\$0.00
31409A5A3	COUNTRYWIDE HOME LOANS, INC.	57	\$12,007,536.38	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,367,792.15	10.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,375,328.53	100%	0	\$0.00		0	\$0.00
31409A5B1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,983,528.18	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,104,967.13	40.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,088,495.31	100%	0	\$0.00		0	\$0.00
31409A5C9	Unavailable	62	\$13,745,892.08	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,745,892.08	100%	0	\$0.00		0	\$0.00
31409A5D7	COUNTRYWIDE HOME LOANS, INC.	86	\$20,115,895.12	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,947,417.00	28.32%	0	\$0.00	NA	0	\$0.00
Total		115	\$28,063,312.12	100%	0	\$0.00		0	\$0.00
31409A5E5	COUNTRYWIDE HOME LOANS, INC.	109	\$31,375,967.87	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	0	\$0.00
Total		137	\$40,007,021.74	100%	0	\$0.00		0	\$0.00
31409A5F2	COUNTRYWIDE HOME LOANS, INC.	76	\$16,765,430.25	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,193,500.00	6.65%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,958,930.25	100%	0	\$0.00		0	\$0.00
31409A5G0	COUNTRYWIDE HOME LOANS, INC.	40	\$9,364,666.00	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,202,020.00	100%	0	\$0.00		0	\$0.00
31409A5H8	COUNTRYWIDE HOME LOANS, INC.	216	\$45,657,818.56	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$54,362,060.00	54.35%	0	\$0.00	NA	0	\$0.00
Total		433	\$100,019,878.56	100%	0	\$0.00		0	\$0.00
31409A5J4	COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,270.65	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,979,648.10	43.9%	0	\$0.00	NA	0	\$0.00

Total			105	\$25,010,918.75	100%	0	\$0.00		0	\$0.
31409A5K1		COUNTRYWIDE HOME LOANS, INC.	48	\$11,641,810.00	37.3%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$19,573,122.96	62.7%	0	\$0.00	NA	0	\$0.
Total			114	\$31,214,932.96	100%	0	\$0.00		0	\$0.
31409A5L9		COUNTRYWIDE HOME LOANS, INC.	66	\$12,987,689.83	90.68%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,334,081.37	9.32%	0	\$0.00	NA	0	\$0.
Total			71	\$14,321,771.20	100%	0	\$0.00		0	\$0.
31409A5M7		COUNTRYWIDE HOME LOANS, INC.	65	\$12,372,784.21	82.35%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,652,625.63	17.65%	0	\$0.00	NA	0	\$0.
Total			75	\$15,025,409.84	100%	0	\$0.00		0	\$0.
31409A5N5		COUNTRYWIDE HOME LOANS, INC.	42	\$7,128,180.99	53.59%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,173,130.59	46.41%	0	\$0.00	NA	0	\$0.
Total			73	\$13,301,311.58	100%	0	\$0.00		0	\$0.
31409A5P0		COUNTRYWIDE HOME LOANS, INC.	82	\$10,769,429.26	28.82%	0	\$0.00	NA	0	\$0.
		Unavailable	204	\$26,597,074.13	71.18%	0	\$0.00	NA	0	\$0.
Total			286	\$37,366,503.39	100%	0	\$0.00		0	\$0.
31409A5Q8		COUNTRYWIDE HOME LOANS, INC.	54	\$3,649,179.71	50.11%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA	0	\$0.
Total			109	\$7,282,032.11	100%	0	\$0.00		0	\$0.
31409A5R6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,117.00	27.31%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$8,487,373.95	72.69%	0	\$0.00	NA	0	\$0.
Total			118	\$11,676,490.95	100%	0	\$0.00		0	\$0.
31409A5S4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0	\$0.
Total			58	\$13,548,159.81	100%	0	\$0.00		0	\$0.
31409A5T2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,310,220.00	10.42%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0	\$0.
Total			54	\$12,573,414.83	100%	0	\$0.00		0	\$0.

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31409A5U9	COUNTRYWIDE HOME LOANS, INC.	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0	\$0.
	Unavailable	327	\$72,732,216.34	76.11%	0	\$0.00	NA	0	\$0.
Total		432	\$95,556,051.93	100%	0	\$0.00		0	\$0.
31409A5V7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0	\$0.
Total		76	\$13,242,630.31	100%	0	\$0.00		0	\$0.
31409A5Z8	COUNTRYWIDE HOME LOANS, INC.	61	\$5,229,689.01	35.95%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA	0	\$0.
Total		138	\$14,546,558.47	100%	0	\$0.00		0	\$0.
31409A6B0	COUNTRYWIDE HOME LOANS, INC.	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0	\$0.
Total		104	\$16,480,335.73	100%	0	\$0.00		0	\$0.
31409A6H7	Unavailable	5	\$406,749.30	100%	0	\$0.00	NA	0	\$0.
Total		5	\$406,749.30	100%	0	\$0.00		0	\$0.
31409A6K0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,215,900.80	20.84%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,617,271.94	79.16%	0	\$0.00	NA	0	\$0.
Total		62	\$5,833,172.74	100%	0	\$0.00		0	\$0.
31409A6L8	COUNTRYWIDE HOME LOANS, INC.	2	\$189,188.13	10.77%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,567,018.25	89.23%	0	\$0.00	NA	0	\$0.
Total		19	\$1,756,206.38	100%	0	\$0.00		0	\$0.
31409A6M6	COUNTRYWIDE HOME LOANS, INC.	3	\$200,200.40	7.42%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$2,497,987.56	92.58%	0	\$0.00	NA	0	\$0.
Total		37	\$2,698,187.96	100%	0	\$0.00		0	\$0.
31409A6P9	COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	16.29%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$934,597.82	83.71%	0	\$0.00	NA	0	\$0.
Total		10	\$1,116,497.82	100%	0	\$0.00		0	\$0.
31409A6Q7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,000.00	17.94%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$942,484.82	82.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,148,484.82	100%	0	\$0.00		0	\$0.00
31409A6T1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,320.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,007,409.24	84.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,150,729.24	100%	0	\$0.00		0	\$0.00
31409A6U8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,725,865.50	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,393,043.88	88.21%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,118,909.38	100%	0	\$0.00		0	\$0.00
31409A6V6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,556,138.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,322,086.96	85.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,878,224.96	100%	0	\$0.00		0	\$0.00
31409A6W4		COUNTRYWIDE HOME LOANS, INC.	69	\$13,542,843.79	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$48,647,951.13	78.22%	0	\$0.00	NA	0	\$0.00
Total			294	\$62,190,794.92	100%	0	\$0.00		0	\$0.00
31409A6Z7		Unavailable	2	\$256,640.69	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$256,640.69	100%	0	\$0.00		0	\$0.00
31409A7A1		Unavailable	1	\$83,720.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,720.31	100%	0	\$0.00		0	\$0.00
31409A7B9		Unavailable	1	\$119,507.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,507.24	100%	0	\$0.00		0	\$0.00
31409A7D5		Unavailable	1	\$102,419.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,419.99	100%	0	\$0.00		0	\$0.00
31409A7E3		Unavailable	1	\$170,337.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$170,337.53	100%	0	\$0.00		0	\$0.00
31409A7F0		Unavailable	1	\$92,686.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,686.41	100%	0	\$0.00		0	\$0.00
31409A7G8		Unavailable	1	\$150,310.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$150,310.15	100%	0	\$0.00		0	\$0.00
31409A7J2		COUNTRYWIDE HOME LOANS, INC.	52	\$6,890,191.06	21.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	192	\$25,551,019.05	78.76%	0	\$0.00	NA	0	\$0.00
Total			244	\$32,441,210.11	100%	0	\$0.00		0	\$0.00
31409A7K9		COUNTRYWIDE HOME LOANS, INC.	56	\$3,600,911.00	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,354,976.19	69.88%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,955,887.19	100%	0	\$0.00		0	\$0.00
31409AM89		COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.14	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,641,320.10	95.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,761,086.24	100%	0	\$0.00		0	\$0.00
31409ANA3		COUNTRYWIDE HOME LOANS, INC.	2	\$125,927.12	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$470,529.62	78.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$596,456.74	100%	0	\$0.00		0	\$0.00
31409APG8		Unavailable	8	\$1,275,308.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,308.32	100%	0	\$0.00		0	\$0.00
31409AQ28		COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,254.34	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,973,150.67	83.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,784,405.01	100%	0	\$0.00		0	\$0.00
31409AQF9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,949,823.26	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,133,615.66	80.66%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,083,438.92	100%	0	\$0.00		0	\$0.00
31409AQG7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,695.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,516,245.89	72.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,239,940.89	100%	0	\$0.00		0	\$0.00
31409AQH5		COUNTRYWIDE HOME LOANS, INC.	9	\$620,041.00	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,612,692.48	72.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,232,733.48	100%	0	\$0.00		0	\$0.00
31409AQJ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,995.26	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,092,464.08	72.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,248,459.34	100%	0	\$0.00		0	\$0.00

31409AQB8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,680.00	18.4%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$11,902,210.75	81.6%	0	\$0.00	NA	0	\$0.
Total			111	\$14,586,890.75	100%	0	\$0.00		0	\$0.
31409AQL6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,696,493.84	31.65%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$5,823,336.46	68.35%	0	\$0.00	NA	0	\$0.
Total			125	\$8,519,830.30	100%	0	\$0.00		0	\$0.
31409AQM4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,695.08	29.43%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$7,974,619.02	70.57%	0	\$0.00	NA	0	\$0.
Total			114	\$11,300,314.10	100%	0	\$0.00		0	\$0.
31409AQN2		COUNTRYWIDE HOME LOANS, INC.	35	\$8,353,484.00	11.97%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$61,416,650.83	88.03%	0	\$0.00	NA	0	\$0.
Total			277	\$69,770,134.83	100%	0	\$0.00		0	\$0.
31409AQP7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,274.00	23.93%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,894,332.54	76.07%	0	\$0.00	NA	0	\$0.
Total			48	\$6,433,606.54	100%	0	\$0.00		0	\$0.
31409AQQ5		COUNTRYWIDE HOME LOANS, INC.	50	\$3,247,549.40	32.4%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$6,775,214.76	67.6%	0	\$0.00	NA	0	\$0.
Total			157	\$10,022,764.16	100%	0	\$0.00		0	\$0.
31409AQR3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,422.47	34.82%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,747,481.87	65.18%	0	\$0.00	NA	0	\$0.
Total			74	\$7,283,904.34	100%	0	\$0.00		0	\$0.
31409AQS1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,092,552.00	7.85%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$12,820,080.08	92.15%	0	\$0.00	NA	0	\$0.
Total			52	\$13,912,632.08	100%	0	\$0.00		0	\$0.
31409AQT9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,623,333.83	35.29%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$6,642,885.05	64.71%	0	\$0.00	NA	0	\$0.
Total			78	\$10,266,218.88	100%	0	\$0.00		0	\$0.
31409AQU6		COUNTRYWIDE HOME	30	\$3,610,669.02	20.88%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	90	\$13,680,076.98	79.12%	0	\$0.00	NA	0
Total			120	\$17,290,746.00	100%	0	\$0.00		0
31409AQX0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,407.48	42.8%	0	\$0.00	NA	0
		Unavailable	24	\$5,737,367.68	57.2%	0	\$0.00	NA	0
Total			44	\$10,029,775.16	100%	0	\$0.00		0
31409AQY8		COUNTRYWIDE HOME LOANS, INC.	51	\$10,713,616.00	24.99%	0	\$0.00	NA	0
		Unavailable	140	\$32,152,517.12	75.01%	0	\$0.00	NA	0
Total			191	\$42,866,133.12	100%	0	\$0.00		0
31409AQZ5		COUNTRYWIDE HOME LOANS, INC.	48	\$9,570,292.73	29.35%	0	\$0.00	NA	0
		Unavailable	115	\$23,041,824.10	70.65%	0	\$0.00	NA	0
Total			163	\$32,612,116.83	100%	0	\$0.00		0
31409AR27		COUNTRYWIDE HOME LOANS, INC.	8	\$509,035.00	16.27%	0	\$0.00	NA	0
		Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA	0
Total			50	\$3,128,138.36	100%	0	\$0.00		0
31409AR35		COUNTRYWIDE HOME LOANS, INC.	12	\$1,219,597.00	34.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,326,637.32	65.61%	0	\$0.00	NA	0
Total			36	\$3,546,234.32	100%	0	\$0.00		0
31409AR43		COUNTRYWIDE HOME LOANS, INC.	7	\$1,541,420.00	21.63%	0	\$0.00	NA	0
		Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA	0
Total			36	\$7,127,595.56	100%	0	\$0.00		0
31409AR50		COUNTRYWIDE HOME LOANS, INC.	35	\$7,845,090.00	25.73%	0	\$0.00	NA	0
		Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA	0
Total			130	\$30,484,246.10	100%	0	\$0.00		0
31409ARA9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,754,060.71	44.95%	0	\$0.00	NA	0
		Unavailable	45	\$8,270,297.20	55.05%	0	\$0.00	NA	0
Total			79	\$15,024,357.91	100%	0	\$0.00		0
31409ARB7		Unavailable	82	\$17,422,533.41	100%	0	\$0.00	NA	0
Total			82	\$17,422,533.41	100%	0	\$0.00		0

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31409ARE1	Unavailable	2	\$167,204.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$167,204.38	100%	0	\$0.00		0	\$0.00
31409ARF8	Unavailable	1	\$115,784.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,784.40	100%	0	\$0.00		0	\$0.00
31409ARJ0	Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,656,254.75	100%	0	\$0.00		0	\$0.00
31409ARL5	Unavailable	4	\$273,633.08	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$273,633.08	100%	0	\$0.00		0	\$0.00
31409ARM3	COUNTRYWIDE HOME LOANS, INC.	20	\$6,906,239.00	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$23,102,377.94	76.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$30,008,616.94	100%	0	\$0.00		0	\$0.00
31409ARN1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,742,730.00	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,492,805.89	56.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,235,535.89	100%	0	\$0.00		0	\$0.00
31409ARP6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,076,500.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,830,686.46	78.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,907,186.46	100%	0	\$0.00		0	\$0.00
31409ARQ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,493,999.17	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,886,415.34	82.66%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,380,414.51	100%	0	\$0.00		0	\$0.00
31409ARR2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,021,509.86	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,597,760.86	62.13%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,619,270.72	100%	0	\$0.00		0	\$0.00
31409ARS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,328.79	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,657,275.65	70.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,743,604.44	100%	0	\$0.00		0	\$0.00
31409ART8	COUNTRYWIDE HOME LOANS, INC.	2	\$194,944.00	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$908,494.94	82.33%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,103,438.94	100%	0	\$0.00		0	\$0.
31409ARU5		COUNTRYWIDE HOME LOANS, INC.	3	\$773,000.00	29.48%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,848,766.79	70.52%	0	\$0.00	NA	0	\$0.
Total			12	\$2,621,766.79	100%	0	\$0.00		0	\$0.
31409ARV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,865,940.00	21.45%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,833,421.92	78.55%	0	\$0.00	NA	0	\$0.
Total			68	\$8,699,361.92	100%	0	\$0.00		0	\$0.
31409ARW1		COUNTRYWIDE HOME LOANS, INC.	12	\$774,677.00	21.69%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0	\$0.
Total			53	\$3,572,285.69	100%	0	\$0.00		0	\$0.
31409ARX9		COUNTRYWIDE HOME LOANS, INC.	9	\$913,382.00	20.84%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0	\$0.
Total			44	\$4,383,258.88	100%	0	\$0.00		0	\$0.
31409ARY7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,761,640.24	22.77%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$26,328,561.90	77.23%	0	\$0.00	NA	0	\$0.
Total			160	\$34,090,202.14	100%	0	\$0.00		0	\$0.
31409ARZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$428,000.00	11.52%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0	\$0.
Total			27	\$3,715,883.51	100%	0	\$0.00		0	\$0.
31409AS26		COUNTRYWIDE HOME LOANS, INC.	33	\$4,345,380.73	25.4%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0	\$0.
Total			131	\$17,108,355.29	100%	0	\$0.00		0	\$0.
31409AS34		COUNTRYWIDE HOME LOANS, INC.	19	\$1,300,321.00	21.42%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0	\$0.
Total			90	\$6,069,703.48	100%	0	\$0.00		0	\$0.
31409AS42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$8,796,845.65	85.55%	0	\$0.00	NA	0	\$0.
Total			105	\$10,283,165.65	100%	0	\$0.00		0	\$0.

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31409AS59	COUNTRYWIDE HOME LOANS, INC.	33	\$7,578,752.97	44.57%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,426,715.92	55.43%	0	\$0.00	NA	0	\$0.
Total		77	\$17,005,468.89	100%	0	\$0.00		0	\$0.
31409AS67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,120,549.70	58.83%	0	\$0.00	NA	0	\$0.
Total		25	\$7,003,749.70	100%	0	\$0.00		0	\$0.
31409AS75	COUNTRYWIDE HOME LOANS, INC.	15	\$2,004,378.44	21.3%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA	0	\$0.
Total		71	\$9,411,546.76	100%	0	\$0.00		0	\$0.
31409AS83	COUNTRYWIDE HOME LOANS, INC.	13	\$831,820.00	17.74%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0	\$0.
Total		70	\$4,689,759.67	100%	0	\$0.00		0	\$0.
31409AS91	COUNTRYWIDE HOME LOANS, INC.	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0	\$0.
Total		70	\$6,817,052.78	100%	0	\$0.00		0	\$0.
31409ASG5	COUNTRYWIDE HOME LOANS, INC.	75	\$14,518,427.00	29.04%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$35,484,075.24	70.96%	0	\$0.00	NA	0	\$0.
Total		228	\$50,002,502.24	100%	0	\$0.00		0	\$0.
31409ASH3	COUNTRYWIDE HOME LOANS, INC.	75	\$19,360,326.00	64.5%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$10,656,853.00	35.5%	0	\$0.00	NA	0	\$0.
Total		114	\$30,017,179.00	100%	0	\$0.00		0	\$0.
31409ASJ9	COUNTRYWIDE HOME LOANS, INC.	48	\$12,592,514.90	55.24%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,204,160.87	44.76%	0	\$0.00	NA	0	\$0.
Total		88	\$22,796,675.77	100%	0	\$0.00		0	\$0.
31409ASK6	Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA	0	\$0.
Total		45	\$10,463,509.40	100%	0	\$0.00		0	\$0.
31409ASL4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,831,321.00	35.35%	0	\$0.00	NA	0	\$0.

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		Unavailable	41	\$10,665,365.60	64.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,496,686.60	100%	0	\$0.00		0	\$0.00
31409ASM2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,370,465.00	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,660,831.00	47.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,031,296.00	100%	0	\$0.00		0	\$0.00
31409ASN0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,923,700.73	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,069,216.45	70.74%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,992,917.18	100%	0	\$0.00		0	\$0.00
31409ASP5		COUNTRYWIDE HOME LOANS, INC.	7	\$915,098.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,894,070.43	80.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,809,168.43	100%	0	\$0.00		0	\$0.00
31409ASQ3		COUNTRYWIDE HOME LOANS, INC.	17	\$915,133.31	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,399,551.26	60.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,314,684.57	100%	0	\$0.00		0	\$0.00
31409ASR1		COUNTRYWIDE HOME LOANS, INC.	4	\$391,950.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,900,365.48	82.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,292,315.48	100%	0	\$0.00		0	\$0.00
31409AST7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,770,325.53	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,594,432.79	81.97%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,364,758.32	100%	0	\$0.00		0	\$0.00
31409ASW0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,006,409.00	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,393,097.42	78.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,399,506.42	100%	0	\$0.00		0	\$0.00
31409ASX8		COUNTRYWIDE HOME LOANS, INC.	6	\$563,680.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,137,675.95	79.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,701,355.95	100%	0	\$0.00		0	\$0.00
31409ASY6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,796,827.72	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,270,903.49	55.83%	0	\$0.00	NA	0	\$0.00

Total			12	\$4,067,731.21	100%	0	\$0.00		0	\$0.
31409AT33		COUNTRYWIDE HOME LOANS, INC.	13	\$2,339,139.87	23.84%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,471,826.84	76.16%	0	\$0.00	NA	0	\$0.
Total			70	\$9,810,966.71	100%	0	\$0.00		0	\$0.
31409AT41		COUNTRYWIDE HOME LOANS, INC.	18	\$3,385,943.17	25.52%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$9,881,707.12	74.48%	0	\$0.00	NA	0	\$0.
Total			86	\$13,267,650.29	100%	0	\$0.00		0	\$0.
31409AT58		COUNTRYWIDE HOME LOANS, INC.	4	\$803,544.00	9.08%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,045,141.48	90.92%	0	\$0.00	NA	0	\$0.
Total			37	\$8,848,685.48	100%	0	\$0.00		0	\$0.
31409AT66		COUNTRYWIDE HOME LOANS, INC.	24	\$2,512,070.00	27.36%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$6,669,855.06	72.64%	0	\$0.00	NA	0	\$0.
Total			87	\$9,181,925.06	100%	0	\$0.00		0	\$0.
31409AT82		COUNTRYWIDE HOME LOANS, INC.	8	\$1,608,126.55	11.9%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$11,907,610.50	88.1%	0	\$0.00	NA	0	\$0.
Total			57	\$13,515,737.05	100%	0	\$0.00		0	\$0.
31409AT90		COUNTRYWIDE HOME LOANS, INC.	8	\$987,952.67	12.14%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$7,151,272.44	87.86%	0	\$0.00	NA	0	\$0.
Total			61	\$8,139,225.11	100%	0	\$0.00		0	\$0.
31409ATA7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,760,142.00	15.3%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$20,818,548.95	84.7%	0	\$0.00	NA	0	\$0.
Total			103	\$24,578,690.95	100%	0	\$0.00		0	\$0.
31409ATB5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,797,881.65	26.55%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,739,451.32	73.45%	0	\$0.00	NA	0	\$0.
Total			48	\$10,537,332.97	100%	0	\$0.00		0	\$0.
31409ATC3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,038,355.08	33.49%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$11,994,475.15	66.51%	0	\$0.00	NA	0	\$0.
Total			82	\$18,032,830.23	100%	0	\$0.00		0	\$0.

31409ATP4		Unavailable	2	\$200,358.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$200,358.48	100%	0	\$0.00		0	\$0.00
31409ATR0		COUNTRYWIDE HOME LOANS, INC.	1	\$94,768.19	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,183.19	84.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$613,951.38	100%	0	\$0.00		0	\$0.00
31409ATS8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,720,850.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,539,286.00	79.48%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,260,136.00	100%	0	\$0.00		0	\$0.00
31409ATT6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,635,787.89	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,488.86	5.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,065,276.75	100%	0	\$0.00		0	\$0.00
31409ATU3		COUNTRYWIDE HOME LOANS, INC.	1	\$72,869.70	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,929,065.96	99.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,001,935.66	100%	0	\$0.00		0	\$0.00
31409ATV1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,006.97	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,056,124.97	77.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,844,131.94	100%	0	\$0.00		0	\$0.00
31409ATW9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,975,059.29	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,205,527.13	16.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,180,586.42	100%	0	\$0.00		0	\$0.00
31409ATZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$872,670.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,490,048.31	88.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,362,718.31	100%	0	\$0.00		0	\$0.00
31409AU23		COUNTRYWIDE HOME LOANS, INC.	3	\$358,168.81	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,029,862.60	85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,388,031.41	100%	0	\$0.00		0	\$0.00
31409AU31		COUNTRYWIDE HOME LOANS, INC.	6	\$882,079.44	10.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$7,200,312.32	89.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,082,391.76	100%	0	\$0.00		0	\$0.00
31409AU49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,674.84	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,238,877.18	82.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,532,552.02	100%	0	\$0.00		0	\$0.00
31409AU72		COUNTRYWIDE HOME LOANS, INC.	2	\$294,905.90	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$327,868.58	52.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$622,774.48	100%	0	\$0.00		0	\$0.00
31409AU80		COUNTRYWIDE HOME LOANS, INC.	4	\$412,058.01	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$644,413.62	61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,056,471.63	100%	0	\$0.00		0	\$0.00
31409AU98		COUNTRYWIDE HOME LOANS, INC.	1	\$69,923.38	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$335,794.98	82.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$405,718.36	100%	0	\$0.00		0	\$0.00
31409AUB3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,287.79	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$20,219,679.93	90.54%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,332,967.72	100%	0	\$0.00		0	\$0.00
31409AUC1		COUNTRYWIDE HOME LOANS, INC.	5	\$327,200.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,955,565.12	92.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,282,765.12	100%	0	\$0.00		0	\$0.00
31409AUD9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,128.48	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,783,828.48	84.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,996,956.96	100%	0	\$0.00		0	\$0.00
31409AUE7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,791,862.01	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$66,338,519.03	83.83%	0	\$0.00	NA	0	\$0.00
Total			336	\$79,130,381.04	100%	0	\$0.00		0	\$0.00
31409AUG2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,824.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,183,787.84	85.87%	0	\$0.00	NA	0	\$0.00

Total			64	\$8,365,611.84	100%	0	\$0.00		0	\$0.
31409AUH0		COUNTRYWIDE HOME LOANS, INC.	12	\$819,954.00	18.57%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,596,404.53	81.43%	0	\$0.00	NA	0	\$0.
Total			68	\$4,416,358.53	100%	0	\$0.00		0	\$0.
31409AUJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$498,420.00	20.89%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,887,559.33	79.11%	0	\$0.00	NA	0	\$0.
Total			24	\$2,385,979.33	100%	0	\$0.00		0	\$0.
31409AUK3		COUNTRYWIDE HOME LOANS, INC.	1	\$420,000.00	14.24%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,528,501.95	85.76%	0	\$0.00	NA	0	\$0.
Total			12	\$2,948,501.95	100%	0	\$0.00		0	\$0.
31409AUM9		COUNTRYWIDE HOME LOANS, INC.	7	\$471,872.00	38.51%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$753,420.64	61.49%	0	\$0.00	NA	0	\$0.
Total			22	\$1,225,292.64	100%	0	\$0.00		0	\$0.
31409AUN7		COUNTRYWIDE HOME LOANS, INC.	8	\$781,250.00	49.86%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$785,725.48	50.14%	0	\$0.00	NA	0	\$0.
Total			16	\$1,566,975.48	100%	0	\$0.00		0	\$0.
31409AUP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,700.00	16.54%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$6,771,572.10	83.46%	0	\$0.00	NA	0	\$0.
Total			55	\$8,113,272.10	100%	0	\$0.00		0	\$0.
31409AUQ0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,149,248.00	27.38%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,701,077.54	72.62%	0	\$0.00	NA	0	\$0.
Total			34	\$7,850,325.54	100%	0	\$0.00		0	\$0.
31409AV71		COUNTRYWIDE HOME LOANS, INC.	8	\$1,502,866.14	43.13%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,982,029.63	56.87%	0	\$0.00	NA	0	\$0.
Total			21	\$3,484,895.77	100%	0	\$0.00		0	\$0.
31409AV89		COUNTRYWIDE HOME LOANS, INC.	38	\$5,008,122.80	23.68%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$16,139,854.73	76.32%	0	\$0.00	NA	0	\$0.
Total			162	\$21,147,977.53	100%	0	\$0.00		0	\$0.

31409AV97		Unavailable	67	\$17,002,364.97	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,002,364.97	100%	0	\$0.00		0	\$0.00
31409AVD8		COUNTRYWIDE HOME LOANS, INC.	2	\$209,031.75	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$924,252.83	81.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,133,284.58	100%	0	\$0.00		0	\$0.00
31409AVF3		COUNTRYWIDE HOME LOANS, INC.	3	\$459,850.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,692,114.82	78.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,151,964.82	100%	0	\$0.00		0	\$0.00
31409AVG1		COUNTRYWIDE HOME LOANS, INC.	2	\$328,000.00	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,589.69	70.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,589.69	100%	0	\$0.00		0	\$0.00
31409AVH9		COUNTRYWIDE HOME LOANS, INC.	6	\$709,160.00	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$928,751.22	56.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,637,911.22	100%	0	\$0.00		0	\$0.00
31409AVJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$491,097.84	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,616,350.44	88.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,107,448.28	100%	0	\$0.00		0	\$0.00
31409AVK2		COUNTRYWIDE HOME LOANS, INC.	2	\$102,837.88	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,509,658.43	93.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,612,496.31	100%	0	\$0.00		0	\$0.00
31409AVL0		COUNTRYWIDE HOME LOANS, INC.	3	\$544,449.52	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,187,772.87	91.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,732,222.39	100%	0	\$0.00		0	\$0.00
31409AVM8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,195,085.81	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,236,794.67	85.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,431,880.48	100%	0	\$0.00		0	\$0.00
31409AVN6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,214,967.43	18.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,442,231.06	81.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,657,198.49	100%	0	\$0.00		0	\$0.00
31409AVP1		COUNTRYWIDE HOME LOANS, INC.	32	\$2,079,006.95	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,014,629.23	70.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,093,636.18	100%	0	\$0.00		0	\$0.00
31409AVQ9		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,513.58	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,586,201.14	66.81%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,858,714.72	100%	0	\$0.00		0	\$0.00
31409AVR7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,027,313.00	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,013,857.00	49.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,041,170.00	100%	0	\$0.00		0	\$0.00
31409AVS5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,637,853.15	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,581,931.48	63.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,219,784.63	100%	0	\$0.00		0	\$0.00
31409AVT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,007,433.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,069,811.10	85.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,077,244.10	100%	0	\$0.00		0	\$0.00
31409AVU0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,729,065.00	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,264,005.82	65.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,993,070.82	100%	0	\$0.00		0	\$0.00
31409AVV8		COUNTRYWIDE HOME LOANS, INC.	57	\$11,006,942.72	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,422,752.11	72.08%	0	\$0.00	NA	0	\$0.00
Total			185	\$39,429,694.83	100%	0	\$0.00		0	\$0.00
31409AVW6		COUNTRYWIDE HOME LOANS, INC.	6	\$791,636.00	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,490,341.96	65.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,281,977.96	100%	0	\$0.00		0	\$0.00
31409AVX4		COUNTRYWIDE HOME LOANS, INC.	3	\$547,711.00	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,430,395.39	81.61%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,978,106.39	100%	0	\$0.00		0	\$0.
31409AVY2		COUNTRYWIDE HOME LOANS, INC.	42	\$8,697,363.21	28.85%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$21,447,986.36	71.15%	0	\$0.00	NA	0	\$0.
Total			139	\$30,145,349.57	100%	0	\$0.00		0	\$0.
31409AW21		COUNTRYWIDE HOME LOANS, INC.	28	\$1,772,608.81	34.38%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,382,976.52	65.62%	0	\$0.00	NA	0	\$0.
Total			84	\$5,155,585.33	100%	0	\$0.00		0	\$0.
31409AW39		COUNTRYWIDE HOME LOANS, INC.	41	\$8,621,616.00	21.37%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$31,724,297.63	78.63%	0	\$0.00	NA	0	\$0.
Total			185	\$40,345,913.63	100%	0	\$0.00		0	\$0.
31409AW47		COUNTRYWIDE HOME LOANS, INC.	87	\$19,889,811.50	46.21%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$23,152,245.35	53.79%	0	\$0.00	NA	0	\$0.
Total			197	\$43,042,056.85	100%	0	\$0.00		0	\$0.
31409AWA3		COUNTRYWIDE HOME LOANS, INC.	58	\$13,797,626.00	55.14%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$11,225,917.99	44.86%	0	\$0.00	NA	0	\$0.
Total			104	\$25,023,543.99	100%	0	\$0.00		0	\$0.
31409AWC9		Unavailable	4	\$724,655.55	100%	0	\$0.00	NA	0	\$0.
Total			4	\$724,655.55	100%	0	\$0.00		0	\$0.
31409AWD7		Unavailable	2	\$230,269.48	100%	0	\$0.00	NA	0	\$0.
Total			2	\$230,269.48	100%	0	\$0.00		0	\$0.
31409AWE5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,500.00	10.75%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,232,506.35	89.25%	0	\$0.00	NA	0	\$0.
Total			9	\$1,381,006.35	100%	0	\$0.00		0	\$0.
31409AWF2		COUNTRYWIDE HOME LOANS, INC.	3	\$460,420.00	22.91%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,548,872.99	77.09%	0	\$0.00	NA	0	\$0.
Total			14	\$2,009,292.99	100%	0	\$0.00		0	\$0.
31409AWG0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,812.89	19.93%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,476,637.20	80.07%	0	\$0.00	NA	0	\$0.

Total			41	\$10,586,450.09	100%	0	\$0.00		0	\$0.
31409AWJ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,709.98	60.28%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$721,249.58	39.72%	0	\$0.00	NA	0	\$0.
Total			9	\$1,815,959.56	100%	0	\$0.00		0	\$0.
31409AWK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,691,719.96	16.5%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,562,831.60	83.5%	0	\$0.00	NA	0	\$0.
Total			45	\$10,254,551.56	100%	0	\$0.00		0	\$0.
31409AWL9		COUNTRYWIDE HOME LOANS, INC.	97	\$18,623,128.79	74.42%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,399,765.42	25.58%	0	\$0.00	NA	0	\$0.
Total			126	\$25,022,894.21	100%	0	\$0.00		0	\$0.
31409AWN5		COUNTRYWIDE HOME LOANS, INC.	2	\$460,400.58	17.2%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,216,373.50	82.8%	0	\$0.00	NA	0	\$0.
Total			10	\$2,676,774.08	100%	0	\$0.00		0	\$0.
31409AWP0		COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,794.00	46.92%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,269,104.00	53.08%	0	\$0.00	NA	0	\$0.
Total			72	\$4,274,898.00	100%	0	\$0.00		0	\$0.
31409AWQ8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,985.00	35.78%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,970,613.68	64.22%	0	\$0.00	NA	0	\$0.
Total			31	\$3,068,598.68	100%	0	\$0.00		0	\$0.
31409AWR6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,355,552.30	30.18%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$12,389,871.82	69.82%	0	\$0.00	NA	0	\$0.
Total			138	\$17,745,424.12	100%	0	\$0.00		0	\$0.
31409AWT2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,668,024.00	45.65%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$13,893,100.41	54.35%	0	\$0.00	NA	0	\$0.
Total			113	\$25,561,124.41	100%	0	\$0.00		0	\$0.
31409AWU9		COUNTRYWIDE HOME LOANS, INC.	3	\$615,835.00	12.6%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,271,899.89	87.4%	0	\$0.00	NA	0	\$0.
Total			22	\$4,887,734.89	100%	0	\$0.00		0	\$0.

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31409AWV7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,280.00	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,220,059.56	81.29%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,651,339.56	100%	0	\$0.00		0	\$0.00
31409AWW5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,324,169.86	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,110,823.93	72.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,434,993.79	100%	0	\$0.00		0	\$0.00
31409AWX3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,443.00	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,167,745.00	47.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,469,188.00	100%	0	\$0.00		0	\$0.00
31409AWY1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,664,457.94	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,668,152.89	68.79%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,332,610.83	100%	0	\$0.00		0	\$0.00
31409AWZ8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,650,533.00	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,492,679.28	67.45%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,143,212.28	100%	0	\$0.00		0	\$0.00
31409AX38	COUNTRYWIDE HOME LOANS, INC.	14	\$1,786,761.00	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,267,088.88	64.65%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,053,849.88	100%	0	\$0.00		0	\$0.00
31409AX46	COUNTRYWIDE HOME LOANS, INC.	41	\$2,679,917.00	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,690,936.08	57.93%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,370,853.08	100%	0	\$0.00		0	\$0.00
31409AX53	COUNTRYWIDE HOME LOANS, INC.	4	\$1,219,326.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,781,993.59	75.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,001,319.59	100%	0	\$0.00		0	\$0.00
31409AX61	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,950.00	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,181,129.96	46.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,538,079.96	100%	0	\$0.00		0	\$0.00

31409AX79		COUNTRYWIDE HOME LOANS, INC.	88	\$17,689,294.00	46.84%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$20,072,335.90	53.16%	0	\$0.00	NA	0	\$0.
Total			175	\$37,761,629.90	100%	0	\$0.00		0	\$0.
31409AX87		COUNTRYWIDE HOME LOANS, INC.	263	\$54,883,873.00	38.47%	0	\$0.00	NA	0	\$0.
		Unavailable	405	\$87,788,354.42	61.53%	0	\$0.00	NA	0	\$0.
Total			668	\$142,672,227.42	100%	0	\$0.00		0	\$0.
31409AX95		COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,782.00	49.08%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,512,923.29	50.92%	0	\$0.00	NA	0	\$0.
Total			110	\$10,825,705.29	100%	0	\$0.00		0	\$0.
31409AXA2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,819.98	9.68%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,808,966.73	90.32%	0	\$0.00	NA	0	\$0.
Total			47	\$10,859,786.71	100%	0	\$0.00		0	\$0.
31409AXB0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,578,897.47	13.21%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$23,514,721.60	86.79%	0	\$0.00	NA	0	\$0.
Total			103	\$27,093,619.07	100%	0	\$0.00		0	\$0.
31409AXC8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,818,745.02	5.07%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$34,048,731.16	94.93%	0	\$0.00	NA	0	\$0.
Total			157	\$35,867,476.18	100%	0	\$0.00		0	\$0.
31409AXF1		COUNTRYWIDE HOME LOANS, INC.	4	\$311,490.07	16.04%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,630,314.17	83.96%	0	\$0.00	NA	0	\$0.
Total			20	\$1,941,804.24	100%	0	\$0.00		0	\$0.
31409AXM6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,608,104.42	22.66%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,488,260.19	77.34%	0	\$0.00	NA	0	\$0.
Total			52	\$7,096,364.61	100%	0	\$0.00		0	\$0.
31409AXN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,211.82	15.7%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$13,343,757.76	84.3%	0	\$0.00	NA	0	\$0.
Total			124	\$15,828,969.58	100%	0	\$0.00		0	\$0.
31409AXP9		COUNTRYWIDE HOME	24	\$3,281,281.96	23.21%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	91	\$10,853,107.88	76.79%	0	\$0.00	NA	0
Total			115	\$14,134,389.84	100%	0	\$0.00		0
31409AXQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$527,520.51	19.59%	0	\$0.00	NA	0
		Unavailable	19	\$2,165,144.05	80.41%	0	\$0.00	NA	0
Total			25	\$2,692,664.56	100%	0	\$0.00		0
31409AXS3		COUNTRYWIDE HOME LOANS, INC.	111	\$22,553,581.70	90.19%	0	\$0.00	NA	0
		Unavailable	13	\$2,452,829.00	9.81%	0	\$0.00	NA	0
Total			124	\$25,006,410.70	100%	0	\$0.00		0
31409AXT1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,649,359.75	88.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,527,800.00	11.59%	0	\$0.00	NA	0
Total			62	\$13,177,159.75	100%	0	\$0.00		0
31409AXU8		COUNTRYWIDE HOME LOANS, INC.	1	\$372,405.05	2.92%	0	\$0.00	NA	0
		Unavailable	55	\$12,374,689.38	97.08%	0	\$0.00	NA	0
Total			56	\$12,747,094.43	100%	0	\$0.00		0
31409AXV6		COUNTRYWIDE HOME LOANS, INC.	46	\$12,365,592.00	66.2%	0	\$0.00	NA	0
		Unavailable	24	\$6,313,297.00	33.8%	0	\$0.00	NA	0
Total			70	\$18,678,889.00	100%	0	\$0.00		0
31409AXW4		COUNTRYWIDE HOME LOANS, INC.	85	\$21,817,167.75	87.2%	0	\$0.00	NA	0
		Unavailable	13	\$3,203,199.00	12.8%	0	\$0.00	NA	0
Total			98	\$25,020,366.75	100%	0	\$0.00		0
31409AXX2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,497,615.00	46.35%	0	\$0.00	NA	0
		Unavailable	26	\$6,363,663.00	53.65%	0	\$0.00	NA	0
Total			50	\$11,861,278.00	100%	0	\$0.00		0
31409AXY0		COUNTRYWIDE HOME LOANS, INC.	61	\$12,760,083.38	32.5%	0	\$0.00	NA	0
		Unavailable	107	\$26,500,952.96	67.5%	0	\$0.00	NA	0
Total			168	\$39,261,036.34	100%	0	\$0.00		0
31409AXZ7		COUNTRYWIDE HOME LOANS, INC.	62	\$10,009,079.00	38.52%	0	\$0.00	NA	0

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		Unavailable	92	\$15,974,937.76	61.48%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,984,016.76	100%	0	\$0.00		0	\$0.00
31409AY29		COUNTRYWIDE HOME LOANS, INC.	10	\$687,194.96	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,138,954.03	62.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,826,148.99	100%	0	\$0.00		0	\$0.00
31409AY37		COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,774.47	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,646,174.84	56.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,647,949.31	100%	0	\$0.00		0	\$0.00
31409AY52		COUNTRYWIDE HOME LOANS, INC.	40	\$7,430,188.30	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,536,730.43	42.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,966,918.73	100%	0	\$0.00		0	\$0.00
31409AYA1		COUNTRYWIDE HOME LOANS, INC.	90	\$9,491,708.00	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,096,688.37	53.9%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,588,396.37	100%	0	\$0.00		0	\$0.00
31409AYC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,970,426.00	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,538,213.18	79.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,508,639.18	100%	0	\$0.00		0	\$0.00
31409AYD5		COUNTRYWIDE HOME LOANS, INC.	3	\$469,659.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,770,954.50	85.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,240,613.50	100%	0	\$0.00		0	\$0.00
31409AYE3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,614,913.00	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,757,561.31	62.7%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,372,474.31	100%	0	\$0.00		0	\$0.00
31409AYF0		COUNTRYWIDE HOME LOANS, INC.	87	\$6,038,995.00	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,986,315.48	49.78%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,025,310.48	100%	0	\$0.00		0	\$0.00
31409AYG8		COUNTRYWIDE HOME LOANS, INC.	30	\$1,745,591.00	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,049,346.69	54%	0	\$0.00	NA	0	\$0.00

Total			66	\$3,794,937.69	100%	0	\$0.00		0	\$0.00
31409AYH6		COUNTRYWIDE HOME LOANS, INC.	61	\$7,862,903.14	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,287,949.88	54.15%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,150,853.02	100%	0	\$0.00		0	\$0.00
31409AYM5		COUNTRYWIDE HOME LOANS, INC.	3	\$314,999.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,841,049.27	85.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,156,048.27	100%	0	\$0.00		0	\$0.00
31409AYN3		COUNTRYWIDE HOME LOANS, INC.	3	\$274,400.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$751,916.80	73.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,026,316.80	100%	0	\$0.00		0	\$0.00
31409AYQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,344,356.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,344,356.55	100%	0	\$0.00		0	\$0.00
31409AYR4		COUNTRYWIDE HOME LOANS, INC.	4	\$570,088.16	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,162,476.56	67.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,732,564.72	100%	0	\$0.00		0	\$0.00
31409AYS2		COUNTRYWIDE HOME LOANS, INC.	3	\$505,174.16	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$550,889.90	52.16%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,056,064.06	100%	0	\$0.00		0	\$0.00
31409AYT0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,618,441.41	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$822,016.40	23.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,440,457.81	100%	0	\$0.00		0	\$0.00
31409AYV5		COUNTRYWIDE HOME LOANS, INC.	48	\$17,218,532.56	75.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,560,214.22	24.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$22,778,746.78	100%	0	\$0.00		0	\$0.00
31409AYW3		COUNTRYWIDE HOME LOANS, INC.	44	\$11,883,675.76	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,567,206.45	35.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,450,882.21	100%	0	\$0.00		0	\$0.00

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31409AYX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,211.53	58.12%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,506,713.72	41.88%	0	\$0.00	NA	0	\$0.
Total		17	\$3,597,925.25	100%	0	\$0.00		0	\$0.
31409AYY9	COUNTRYWIDE HOME LOANS, INC.	9	\$624,750.00	17.86%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,873,531.43	82.14%	0	\$0.00	NA	0	\$0.
Total		50	\$3,498,281.43	100%	0	\$0.00		0	\$0.
31409AYZ6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,295,290.00	40.92%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,870,231.49	59.08%	0	\$0.00	NA	0	\$0.
Total		32	\$3,165,521.49	100%	0	\$0.00		0	\$0.
31409AZ28	COUNTRYWIDE HOME LOANS, INC.	6	\$766,576.60	38.5%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,224,307.57	61.5%	0	\$0.00	NA	0	\$0.
Total		17	\$1,990,884.17	100%	0	\$0.00		0	\$0.
31409AZ36	COUNTRYWIDE HOME LOANS, INC.	6	\$696,676.83	46.07%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$815,621.27	53.93%	0	\$0.00	NA	0	\$0.
Total		12	\$1,512,298.10	100%	0	\$0.00		0	\$0.
31409AZ51	COUNTRYWIDE HOME LOANS, INC.	2	\$185,326.59	33.61%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$366,127.21	66.39%	0	\$0.00	NA	0	\$0.
Total		5	\$551,453.80	100%	0	\$0.00		0	\$0.
31409AZB8	Unavailable	1	\$69,365.45	100%	0	\$0.00	NA	0	\$0.
Total		1	\$69,365.45	100%	0	\$0.00		0	\$0.
31409AZD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,904,518.00	37.1%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,619,240.72	62.9%	0	\$0.00	NA	0	\$0.
Total		46	\$10,523,758.72	100%	0	\$0.00		0	\$0.
31409AZK8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,652,758.27	18.85%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$15,720,154.05	81.15%	0	\$0.00	NA	0	\$0.
Total		94	\$19,372,912.32	100%	0	\$0.00		0	\$0.
31409AZQ5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,770.51	7.91%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$928,544.59	92.09%	0	\$0.00	NA	0	\$0.

Total			8	\$1,008,315.10	100%	0	\$0.00		0	\$0.00
31409AZR3		COUNTRYWIDE HOME LOANS, INC.	4	\$383,733.64	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,556,604.02	80.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,940,337.66	100%	0	\$0.00		0	\$0.00
31409AZS1		COUNTRYWIDE HOME LOANS, INC.	8	\$761,267.23	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,611.35	54.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,655,878.58	100%	0	\$0.00		0	\$0.00
31409AZZ5		COUNTRYWIDE HOME LOANS, INC.	3	\$403,453.74	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,732,286.46	81.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,135,740.20	100%	0	\$0.00		0	\$0.00
31409B2L0		Unavailable	14	\$1,524,964.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,524,964.44	100%	0	\$0.00		0	\$0.00
31409B2M8		Unavailable	29	\$4,385,917.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,385,917.85	100%	0	\$0.00		0	\$0.00
31409B2N6		Unavailable	19	\$2,960,079.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,960,079.70	100%	0	\$0.00		0	\$0.00
31409B3R6		OHIO SAVINGS BANK	1	\$298,912.35	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,613.99	83.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,769,526.34	100%	0	\$0.00		0	\$0.00
31409B3S4		Unavailable	14	\$2,101,919.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,101,919.73	100%	0	\$0.00		0	\$0.00
31409B4E4		OHIO SAVINGS BANK	1	\$157,835.03	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,178,159.90	98.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,335,994.93	100%	0	\$0.00		0	\$0.00
31409B4F1		OHIO SAVINGS BANK	1	\$111,291.72	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,668,929.83	99.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,780,221.55	100%	0	\$0.00		0	\$0.00
31409B4G9		OHIO SAVINGS BANK	1	\$169,446.68	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,328,718.94	98.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,498,165.62	100%	0	\$0.00		0	\$0.00
31409B4H7		OHIO SAVINGS BANK	1	\$107,909.26	1.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$6,891,617.44	98.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,999,526.70	100%	0	\$0.00		0	\$0.00
31409B4J3		Unavailable	20	\$2,782,391.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,782,391.10	100%	0	\$0.00		0	\$0.00
31409B5F0		Unavailable	6	\$1,572,738.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,572,738.40	100%	0	\$0.00		0	\$0.00
31409B5G8		Unavailable	11	\$2,456,901.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,456,901.33	100%	0	\$0.00		0	\$0.00
31409B5J2		Unavailable	7	\$1,028,400.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,400.63	100%	0	\$0.00		0	\$0.00
31409B5R4		Unavailable	8	\$1,384,892.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,384,892.15	100%	0	\$0.00		0	\$0.00
31409B5S2		OHIO SAVINGS BANK	1	\$101,143.48	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,373,261.24	95.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,474,404.72	100%	0	\$0.00		0	\$0.00
31409B6B8		OHIO SAVINGS BANK	2	\$268,950.94	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,757,914.83	98.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,026,865.77	100%	0	\$0.00		0	\$0.00
31409B6C6		OHIO SAVINGS BANK	4	\$467,548.07	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,447,274.49	96.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,914,822.56	100%	0	\$0.00		0	\$0.00
31409B6D4		Unavailable	59	\$9,775,195.07	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,775,195.07	100%	0	\$0.00		0	\$0.00
31409B6X0		OHIO SAVINGS BANK	4	\$211,697.73	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,130,246.16	84.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,341,943.89	100%	0	\$0.00		0	\$0.00
31409B6Y8		OHIO SAVINGS BANK	6	\$382,221.65	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,162,281.13	75.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,544,502.78	100%	0	\$0.00		0	\$0.00
31409B6Z5		OHIO SAVINGS BANK	1	\$78,925.04	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,392,153.04	98.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,471,078.08	100%	0	\$0.00		0	\$0.00

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31409B7A9		Unavailable	26	\$1,543,647.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,543,647.55	100%	0	\$0.00		0	\$0.00
31409B7J0		OHIO SAVINGS BANK	2	\$166,083.30	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,221,531.82	88.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,387,615.12	100%	0	\$0.00		0	\$0.00
31409BA23		COUNTRYWIDE HOME LOANS, INC.	30	\$6,007,540.99	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,783,917.04	61.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,791,458.03	100%	0	\$0.00		0	\$0.00
31409BA49		COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,869.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,544,888.23	69.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,505,757.23	100%	0	\$0.00		0	\$0.00
31409BA56		COUNTRYWIDE HOME LOANS, INC.	59	\$13,824,870.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,399,221.76	67.26%	0	\$0.00	NA	0	\$0.00
Total			184	\$42,224,091.76	100%	0	\$0.00		0	\$0.00
31409BA64		COUNTRYWIDE HOME LOANS, INC.	8	\$846,094.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,766,787.95	92.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,612,881.95	100%	0	\$0.00		0	\$0.00
31409BA80		COUNTRYWIDE HOME LOANS, INC.	34	\$5,548,382.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,294,259.71	68.9%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,842,641.71	100%	0	\$0.00		0	\$0.00
31409BA98		COUNTRYWIDE HOME LOANS, INC.	80	\$16,592,023.56	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$66,795,188.67	80.1%	0	\$0.00	NA	0	\$0.00
Total			343	\$83,387,212.23	100%	0	\$0.00		0	\$0.00
31409BAA5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,849,419.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,586,441.61	78.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,435,860.61	100%	0	\$0.00		0	\$0.00
31409BAB3		COUNTRYWIDE HOME LOANS, INC.	72	\$9,855,940.87	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,389,734.43	62.45%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,245,675.30	100%	0	\$0.00		0	\$0.00

31409BAC1	COUNTRYWIDE HOME LOANS, INC.	59	\$6,239,628.00	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,885,831.81	52.46%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,125,459.81	100%	0	\$0.00		0	\$0.00
31409BAE7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,835,633.24	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,270,969.41	58.63%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,106,602.65	100%	0	\$0.00		0	\$0.00
31409BAF4	COUNTRYWIDE HOME LOANS, INC.	48	\$10,737,205.67	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,419,959.43	70.3%	0	\$0.00	NA	0	\$0.00
Total		162	\$36,157,165.10	100%	0	\$0.00		0	\$0.00
31409BAG2	COUNTRYWIDE HOME LOANS, INC.	41	\$7,113,656.33	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,101,720.86	77.92%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,215,377.19	100%	0	\$0.00		0	\$0.00
31409BAH0	COUNTRYWIDE HOME LOANS, INC.	124	\$25,812,271.25	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$34,326,964.43	57.08%	0	\$0.00	NA	0	\$0.00
Total		277	\$60,139,235.68	100%	0	\$0.00		0	\$0.00
31409BAJ6	COUNTRYWIDE HOME LOANS, INC.	242	\$55,834,914.94	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$100,178,887.97	64.21%	0	\$0.00	NA	0	\$0.00
Total		645	\$156,013,802.91	100%	0	\$0.00		0	\$0.00
31409BAM9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,018,404.61	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$43,997,158.50	87.97%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,015,563.11	100%	0	\$0.00		0	\$0.00
31409BAN7	COUNTRYWIDE HOME LOANS, INC.	114	\$27,512,128.69	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$72,490,574.60	72.49%	0	\$0.00	NA	0	\$0.00
Total		390	\$100,002,703.29	100%	0	\$0.00		0	\$0.00
31409BAQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$10,101,632.04	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,909,805.66	79.8%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,011,437.70	100%	0	\$0.00		0	\$0.00

31409BAR8		COUNTRYWIDE HOME LOANS, INC.	89	\$22,881,459.83	22.88%	0	\$0.00	NA	0	\$0.
		Unavailable	287	\$77,138,711.97	77.12%	0	\$0.00	NA	0	\$0.
Total			376	\$100,020,171.80	100%	0	\$0.00		0	\$0.
31409BAS6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,432,609.05	6.43%	0	\$0.00	NA	0	\$0.
		Unavailable	385	\$93,569,377.57	93.57%	0	\$0.00	NA	0	\$0.
Total			413	\$100,001,986.62	100%	0	\$0.00		0	\$0.
31409BAT4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,541.98	2.75%	0	\$0.00	NA	0	\$0.
		Unavailable	383	\$97,258,305.12	97.25%	0	\$0.00	NA	0	\$0.
Total			397	\$100,010,847.10	100%	0	\$0.00		0	\$0.
31409BAU1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,554.40	3.16%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$33,903,900.79	96.84%	0	\$0.00	NA	0	\$0.
Total			143	\$35,009,455.19	100%	0	\$0.00		0	\$0.
31409BAV9		COUNTRYWIDE HOME LOANS, INC.	9	\$712,783.83	61.85%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$439,588.31	38.15%	0	\$0.00	NA	0	\$0.
Total			13	\$1,152,372.14	100%	0	\$0.00		0	\$0.
31409BAY3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,329,939.00	31.36%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,287,675.71	68.64%	0	\$0.00	NA	0	\$0.
Total			109	\$10,617,614.71	100%	0	\$0.00		0	\$0.
31409BAZ0		COUNTRYWIDE HOME LOANS, INC.	48	\$7,133,797.42	28.12%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$18,231,262.94	71.88%	0	\$0.00	NA	0	\$0.
Total			181	\$25,365,060.36	100%	0	\$0.00		0	\$0.
31409BB22		COUNTRYWIDE HOME LOANS, INC.	204	\$35,796,742.23	71.59%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$14,206,584.40	28.41%	0	\$0.00	NA	0	\$0.
Total			273	\$50,003,326.63	100%	0	\$0.00		0	\$0.
31409BB30		COUNTRYWIDE HOME LOANS, INC.	275	\$58,912,246.20	39.27%	0	\$0.00	NA	0	\$0.
		Unavailable	356	\$91,091,476.12	60.73%	0	\$0.00	NA	0	\$0.
Total			631	\$150,003,722.32	100%	0	\$0.00		0	\$0.
31409BB48		COUNTRYWIDE HOME	78	\$17,939,353.98	99.44%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	1	\$101,550.00	0.56%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,040,903.98	100%	0	\$0.00		0	\$0.00
31409BB55		COUNTRYWIDE HOME LOANS, INC.	100	\$17,970,242.90	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,126,122.29	25.42%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,096,365.19	100%	0	\$0.00		0	\$0.00
31409BB63		COUNTRYWIDE HOME LOANS, INC.	1	\$398,282.03	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$50,057,814.09	99.21%	0	\$0.00	NA	0	\$0.00
Total			224	\$50,456,096.12	100%	0	\$0.00		0	\$0.00
31409BB71		COUNTRYWIDE HOME LOANS, INC.	22	\$5,270,794.00	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,877,952.33	79.04%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,148,746.33	100%	0	\$0.00		0	\$0.00
31409BB89		COUNTRYWIDE HOME LOANS, INC.	53	\$14,050,417.00	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,650,567.00	45.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,700,984.00	100%	0	\$0.00		0	\$0.00
31409BBC0		COUNTRYWIDE HOME LOANS, INC.	45	\$11,177,640.00	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,919,744.00	30.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,097,384.00	100%	0	\$0.00		0	\$0.00
31409BBH9		COUNTRYWIDE HOME LOANS, INC.	2	\$155,900.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$883,986.01	85.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,886.01	100%	0	\$0.00		0	\$0.00
31409BBJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$111,600.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$971,586.87	89.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,083,186.87	100%	0	\$0.00		0	\$0.00
31409BBK2		COUNTRYWIDE HOME LOANS, INC.	4	\$383,200.00	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,019,306.40	72.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,402,506.40	100%	0	\$0.00		0	\$0.00
31409BBL0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,865,820.00	24.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$8,605,059.97	75.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,470,879.97	100%	0	\$0.00		0	\$0.00
31409BBM8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,019,126.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,641,816.97	74.11%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,660,942.97	100%	0	\$0.00		0	\$0.00
31409BBN6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,396,515.55	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,877,902.75	72.99%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,274,418.30	100%	0	\$0.00		0	\$0.00
31409BBP1		COUNTRYWIDE HOME LOANS, INC.	81	\$12,087,758.00	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,660,889.18	66.19%	0	\$0.00	NA	0	\$0.00
Total			220	\$35,748,647.18	100%	0	\$0.00		0	\$0.00
31409BBQ9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,221,203.33	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,436,569.35	61.3%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,657,772.68	100%	0	\$0.00		0	\$0.00
31409BBR7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,584.48	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,748,680.66	69%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,781,265.14	100%	0	\$0.00		0	\$0.00
31409BBS5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,109.35	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,106,184.09	85.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,829,293.44	100%	0	\$0.00		0	\$0.00
31409BBT3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,728,914.99	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,028,116.18	74.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,757,031.17	100%	0	\$0.00		0	\$0.00
31409BBU0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,062,647.13	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,919,056.85	68.32%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,981,703.98	100%	0	\$0.00		0	\$0.00
31409BBV8		COUNTRYWIDE HOME LOANS, INC.	189	\$41,259,071.45	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$139,108,141.07	77.12%	0	\$0.00	NA	0	\$0.00

Total			737	\$180,367,212.52	100%	0	\$0.00		0	\$0.
31409BBW6		COUNTRYWIDE HOME LOANS, INC.	52	\$10,448,863.00	49.11%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$10,828,567.00	50.89%	0	\$0.00	NA	0	\$0.
Total			110	\$21,277,430.00	100%	0	\$0.00		0	\$0.
31409BBX4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,703,529.65	33.33%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$9,408,565.34	66.67%	0	\$0.00	NA	0	\$0.
Total			96	\$14,112,094.99	100%	0	\$0.00		0	\$0.
31409BCA3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,052,326.41	34.5%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$7,693,412.34	65.5%	0	\$0.00	NA	0	\$0.
Total			171	\$11,745,738.75	100%	0	\$0.00		0	\$0.
31409BCB1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,997,076.00	38.34%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,819,169.79	61.66%	0	\$0.00	NA	0	\$0.
Total			80	\$7,816,245.79	100%	0	\$0.00		0	\$0.
31409BCE5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,969,220.00	26.67%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$8,164,377.71	73.33%	0	\$0.00	NA	0	\$0.
Total			85	\$11,133,597.71	100%	0	\$0.00		0	\$0.
31409BCF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,761,604.90	25.49%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,074,341.83	74.51%	0	\$0.00	NA	0	\$0.
Total			47	\$10,835,946.73	100%	0	\$0.00		0	\$0.
31409BCG0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,734,571.00	36.91%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,384,772.97	63.09%	0	\$0.00	NA	0	\$0.
Total			50	\$10,119,343.97	100%	0	\$0.00		0	\$0.
31409BCH8		COUNTRYWIDE HOME LOANS, INC.	176	\$38,722,122.41	23.32%	0	\$0.00	NA	0	\$0.
		Unavailable	472	\$127,338,745.89	76.68%	0	\$0.00	NA	0	\$0.
Total			648	\$166,060,868.30	100%	0	\$0.00		0	\$0.
31409BCJ4		COUNTRYWIDE HOME LOANS, INC.	93	\$20,667,157.00	40.89%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$29,877,720.99	59.11%	0	\$0.00	NA	0	\$0.
Total			231	\$50,544,877.99	100%	0	\$0.00		0	\$0.

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31409BCK1	COUNTRYWIDE HOME LOANS, INC.	49	\$7,204,068.20	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,051,623.93	67.63%	0	\$0.00	NA	0	\$0.00
Total		131	\$22,255,692.13	100%	0	\$0.00		0	\$0.00
31409BCM7	COUNTRYWIDE HOME LOANS, INC.	67	\$12,090,021.49	99.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,103.24	0.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,124,124.73	100%	0	\$0.00		0	\$0.00
31409BCN5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,257,405.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,749,390.17	87.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,006,795.17	100%	0	\$0.00		0	\$0.00
31409BCP0	COUNTRYWIDE HOME LOANS, INC.	38	\$10,498,184.15	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,513,579.09	58.03%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,011,763.24	100%	0	\$0.00		0	\$0.00
31409BCQ8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,667,566.96	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$38,375,742.26	76.69%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,043,309.22	100%	0	\$0.00		0	\$0.00
31409BCR6	COUNTRYWIDE HOME LOANS, INC.	42	\$8,330,435.20	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$66,678,544.12	88.89%	0	\$0.00	NA	0	\$0.00
Total		300	\$75,008,979.32	100%	0	\$0.00		0	\$0.00
31409BCS4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,788,456.27	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,199,988.10	45.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,988,444.37	100%	0	\$0.00		0	\$0.00
31409BCT2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,234,617.00	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,907,907.28	68.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,142,524.28	100%	0	\$0.00		0	\$0.00
31409BCU9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,761,087.00	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,954,917.40	70.42%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,716,004.40	100%	0	\$0.00		0	\$0.00

31409BCV7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,322,299.00	43.64%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$15,911,098.24	56.36%	0	\$0.00	NA	0	\$0.
Total			138	\$28,233,397.24	100%	0	\$0.00		0	\$0.
31409BCW5		COUNTRYWIDE HOME LOANS, INC.	91	\$20,743,004.82	16.48%	0	\$0.00	NA	0	\$0.
		Unavailable	406	\$105,149,565.98	83.52%	0	\$0.00	NA	0	\$0.
Total			497	\$125,892,570.80	100%	0	\$0.00		0	\$0.
31409BCX3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,807,010.55	18.87%	0	\$0.00	NA	0	\$0.
		Unavailable	258	\$59,365,138.04	81.13%	0	\$0.00	NA	0	\$0.
Total			325	\$73,172,148.59	100%	0	\$0.00		0	\$0.
31409BCY1		COUNTRYWIDE HOME LOANS, INC.	43	\$6,704,904.91	31.84%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$14,353,664.24	68.16%	0	\$0.00	NA	0	\$0.
Total			142	\$21,058,569.15	100%	0	\$0.00		0	\$0.
31409BKT3		OHIO SAVINGS BANK	1	\$131,886.35	2.07%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$6,243,153.56	97.93%	0	\$0.00	NA	0	\$0.
Total			44	\$6,375,039.91	100%	0	\$0.00		0	\$0.
31409BKU0		Unavailable	21	\$2,732,818.04	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,732,818.04	100%	0	\$0.00		0	\$0.
31409BL70		Unavailable	13	\$1,565,223.73	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,565,223.73	100%	0	\$0.00		0	\$0.
31409BL88		Unavailable	23	\$2,550,910.87	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,550,910.87	100%	0	\$0.00		0	\$0.
31409BL96		Unavailable	8	\$1,111,699.98	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,111,699.98	100%	0	\$0.00		0	\$0.
31409BLH8		OHIO SAVINGS BANK	1	\$224,810.97	10.77%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,862,993.21	89.23%	0	\$0.00	NA	0	\$0.
Total			15	\$2,087,804.18	100%	0	\$0.00		0	\$0.
31409BLJ4		Unavailable	15	\$1,816,747.43	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,816,747.43	100%	0	\$0.00		0	\$0.
31409BU39		Unavailable	16	\$3,400,487.77	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,400,487.77	100%	0	\$0.00		0	\$0.

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31409BU47	Unavailable	13	\$1,176,797.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,176,797.33	100%	0	\$0.00		0	\$0.00
31409BU54	Unavailable	26	\$4,698,645.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,698,645.12	100%	0	\$0.00		0	\$0.00
31409BU62	Unavailable	14	\$1,172,260.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,172,260.88	100%	0	\$0.00		0	\$0.00
31409BU70	Unavailable	12	\$1,538,215.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,538,215.32	100%	0	\$0.00		0	\$0.00
31409BU88	Unavailable	15	\$3,074,745.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,074,745.13	100%	0	\$0.00		0	\$0.00
31409BU96	Unavailable	8	\$1,710,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,710,500.00	100%	0	\$0.00		0	\$0.00
31409BVA2	NETBANK FUNDING SERVICES	1	\$155,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,889,950.00	92.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,044,950.00	100%	0	\$0.00		0	\$0.00
31409BVB0	Unavailable	8	\$1,014,034.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,034.30	100%	0	\$0.00		0	\$0.00
31409BVC8	Unavailable	28	\$1,940,739.48	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,940,739.48	100%	0	\$0.00		0	\$0.00
31409BVD6	Unavailable	23	\$2,214,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,214,260.00	100%	0	\$0.00		0	\$0.00
31409BVE4	Unavailable	22	\$2,873,244.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,873,244.31	100%	0	\$0.00		0	\$0.00
31409BVG9	Unavailable	23	\$1,652,047.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,652,047.77	100%	0	\$0.00		0	\$0.00
31409BVJ3	Unavailable	12	\$2,067,181.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,067,181.00	100%	0	\$0.00		0	\$0.00
31409BVK0	Unavailable	9	\$1,170,842.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,170,842.61	100%	0	\$0.00		0	\$0.00
31409BVL8	Unavailable	24	\$2,621,645.77	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,621,645.77	100%	0	\$0.00		0	\$0.00
31409BVM6	Unavailable		13	\$2,888,815.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,888,815.47	100%	0	\$0.00		0	\$0.00
31409BVN4	Unavailable		16	\$1,186,405.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,186,405.92	100%	0	\$0.00		0	\$0.00
31409BVR5	Unavailable		18	\$1,178,560.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,178,560.68	100%	0	\$0.00		0	\$0.00
31409BVU8	Unavailable		23	\$4,494,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,494,630.00	100%	0	\$0.00		0	\$0.00
31409BVV6	Unavailable		19	\$3,465,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,465,650.00	100%	0	\$0.00		0	\$0.00
31409BVW4	Unavailable		20	\$2,625,832.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,625,832.39	100%	0	\$0.00		0	\$0.00
31409BW60	Unavailable		32	\$7,652,397.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,652,397.24	100%	0	\$0.00		0	\$0.00
31409BW78	OHIO SAVINGS BANK		1	\$249,112.55	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,417,623.23	97.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,666,735.78	100%	0	\$0.00		0	\$0.00
31409BW86	Unavailable		13	\$2,934,507.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,934,507.69	100%	0	\$0.00		0	\$0.00
31409BXU6	OHIO SAVINGS BANK		1	\$192,773.41	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,241,812.33	92.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,434,585.74	100%	0	\$0.00		0	\$0.00
31409BXV4	OHIO SAVINGS BANK		8	\$1,861,685.13	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		431	\$107,159,737.12	98.29%	0	\$0.00	NA	0	\$0.00
Total			439	\$109,021,422.25	100%	0	\$0.00		0	\$0.00
31409BXW2	OHIO SAVINGS BANK		4	\$936,309.24	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		318	\$76,461,058.54	98.79%	0	\$0.00	NA	0	\$0.00
Total			322	\$77,397,367.78	100%	0	\$0.00		0	\$0.00
31409BXX0	Unavailable		263	\$55,998,532.12	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$55,998,532.12	100%	0	\$0.00		0	\$0.00

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31409BXY8		Unavailable	20	\$3,713,589.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,713,589.68	100%	0	\$0.00		0	\$0.00
31409C2A2		FIRST HORIZON HOME LOAN CORPORATION	3	\$482,000.00	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$570,050.82	54.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,050.82	100%	0	\$0.00		0	\$0.00
31409C2B0		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,141,176.00	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,316,101.92	34.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,457,277.92	100%	0	\$0.00		0	\$0.00
31409C2C8		FIRST HORIZON HOME LOAN CORPORATION	186	\$34,109,199.93	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,732,138.71	31.56%	0	\$0.00	NA	0	\$0.00
Total			272	\$49,841,338.64	100%	0	\$0.00		0	\$0.00
31409C2D6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,750,277.71	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,447,435.28	76.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,197,712.99	100%	0	\$0.00		0	\$0.00
31409C2E4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,613.08	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,288,134.19	71.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,973,747.27	100%	0	\$0.00		0	\$0.00
31409C2F1		FIRST HORIZON HOME LOAN CORPORATION	2	\$322,320.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,932.06	68.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,252.06	100%	0	\$0.00		0	\$0.00
31409C2G9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,851.00	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,794,115.00	62.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,456,966.00	100%	0	\$0.00		0	\$0.00
31409C2H7		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,372,622.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,372,622.96	100%	0	\$0.00		0	\$0.00
31409C2J3		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,217,471.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,217,471.29	100%	0	\$0.00		0	\$0.00

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31409C2K0	FIRST HORIZON HOME LOAN CORPORATION	1	\$150,000.00	9.24%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,473,068.89	90.76%	0	\$0.00	NA	0	\$0.
Total		8	\$1,623,068.89	100%	0	\$0.00		0	\$0.
31409C2L8	FIRST HORIZON HOME LOAN CORPORATION	13	\$741,014.00	54.97%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$606,985.00	45.03%	0	\$0.00	NA	0	\$0.
Total		23	\$1,347,999.00	100%	0	\$0.00		0	\$0.
31409C2M6	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,892,823.00	73.21%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$692,700.00	26.79%	0	\$0.00	NA	0	\$0.
Total		26	\$2,585,523.00	100%	0	\$0.00		0	\$0.
31409C2N4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,049,953.83	64.32%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,019,213.00	35.68%	0	\$0.00	NA	0	\$0.
Total		88	\$14,069,166.83	100%	0	\$0.00		0	\$0.
31409C2P9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,606,874.73	54.3%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,352,202.51	45.7%	0	\$0.00	NA	0	\$0.
Total		31	\$2,959,077.24	100%	0	\$0.00		0	\$0.
31409C2Q7	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,303,700.00	50.32%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,274,800.00	49.68%	0	\$0.00	NA	0	\$0.
Total		16	\$4,578,500.00	100%	0	\$0.00		0	\$0.
31409C2R5	FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,358,681.00	47.89%	0	\$0.00	NA	0	\$0.
Total		56	\$15,366,804.00	100%	0	\$0.00		0	\$0.
31409C2S3	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0	\$0.
Total		15	\$3,870,032.00	100%	0	\$0.00		0	\$0.
31409C2T1	FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,101,076.23	78.48%	0	\$0.00	NA	0	\$0.
Total		12	\$2,677,326.23	100%	0	\$0.00		0	\$0.
31409C2U8	FIRST HORIZON HOME	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0	\$0.

		LOAN CORPORATION								
		Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,467,451.49	100%	0	\$0.00		0	\$0.00
31409C2V6		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$691,500.00	25.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,710,863.69	100%	0	\$0.00		0	\$0.00
31409C2W4		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,552,014.85	100%	0	\$0.00		0	\$0.00
31409C2X2		FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,091,895.00	100%	0	\$0.00		0	\$0.00
31409C2Y0		FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA	0	\$0.00
Total			127	\$28,635,926.21	100%	0	\$0.00		0	\$0.00
31409C2Z7		FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA	0	\$0.00
Total			192	\$47,653,106.00	100%	0	\$0.00		0	\$0.00
31409C3A1		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,596,250.00	21.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,270,542.82	100%	0	\$0.00		0	\$0.00
31409C3B9		FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,477,035.00	100%	0	\$0.00		0	\$0.00
31409C3D5		FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,263.11	30.89%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,130,567.11	100%	0	\$0.00		0	\$0.00
31409C3G8		NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA	0	\$0.00

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Total			51	\$10,034,694.90	100%	0	\$0.00		0	\$0.00
31409C3H6		NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,983,119.22	100%	0	\$0.00		0	\$0.00
31409C3J2		NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,091,240.00	100%	0	\$0.00		0	\$0.00
31409C3K9		NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,025,281.94	100%	0	\$0.00		0	\$0.00
31409C3L7		NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,356,187.59	100%	0	\$0.00		0	\$0.00
31409C3M5		NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,195,552.00	100%	0	\$0.00		0	\$0.00
31409C7L3		Unavailable	7	\$1,125,827.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,827.81	100%	0	\$0.00		0	\$0.00
31409C7M1		FLAGSTAR BANK, FSB	3	\$612,060.06	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,987,590.36	89.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,599,650.42	100%	0	\$0.00		0	\$0.00
31409CA54		OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,003,006.67	97.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,250,472.18	100%	0	\$0.00		0	\$0.00
31409CA62		OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,018,643.44	100%	0	\$0.00		0	\$0.00
31409CA70		Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,004,388.49	100%	0	\$0.00		0	\$0.00
31409CA88		Unavailable	25	\$3,187,605.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,187,605.88	100%	0	\$0.00		0	\$0.00
31409CAG0		OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,096,642.06	92.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,481,260.35	100%	0	\$0.00		0	\$0.00

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31409CAH8	OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,706,562.19	96.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,900,877.63	100%	0	\$0.00		0	\$0.00
31409CAJ4	Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,603,610.03	100%	0	\$0.00		0	\$0.00
31409CAK1	Unavailable	12	\$1,218,894.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,218,894.23	100%	0	\$0.00		0	\$0.00
31409CAS4	OHIO SAVINGS BANK	1	\$141,770.05	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,031,476.22	93.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,173,246.27	100%	0	\$0.00		0	\$0.00
31409CAT2	OHIO SAVINGS BANK	1	\$124,556.27	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,055,374.87	94.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,179,931.14	100%	0	\$0.00		0	\$0.00
31409CAU9	Unavailable	17	\$2,206,661.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,206,661.90	100%	0	\$0.00		0	\$0.00
31409CB46	Unavailable	20	\$2,818,617.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,818,617.55	100%	0	\$0.00		0	\$0.00
31409CB53	Unavailable	50	\$5,919,616.60	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,919,616.60	100%	0	\$0.00		0	\$0.00
31409CBG9	Unavailable	15	\$3,538,028.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,538,028.60	100%	0	\$0.00		0	\$0.00
31409CBH7	Unavailable	59	\$13,573,300.32	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,573,300.32	100%	0	\$0.00		0	\$0.00
31409CBJ3	OHIO SAVINGS BANK	2	\$474,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,698,830.86	95.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,173,630.86	100%	0	\$0.00		0	\$0.00
31409CD85	CHASE HOME FINANCE, LLC	11	\$2,609,976.88	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,390,270.25	34.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,000,247.13	100%	0	\$0.00		0	\$0.00
31409CD93	CHASE HOME FINANCE, LLC	13	\$2,661,070.90	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,785,689.05	51.14%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,446,759.95	100%	0	\$0.00		0	\$0.00
31409CE35		Unavailable	12	\$1,183,236.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,236.30	100%	0	\$0.00		0	\$0.00
31409CE43		CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,639,841.73	26.97%	0	\$0.00	NA	0	\$0.00
Total			317	\$50,566,545.28	100%	0	\$0.00		0	\$0.00
31409CE68		CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,025,391.45	30.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,314,348.15	100%	0	\$0.00		0	\$0.00
31409CE76		CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$41,868,179.66	39.52%	0	\$0.00	NA	0	\$0.00
Total			556	\$105,931,783.84	100%	0	\$0.00		0	\$0.00
31409CE84		CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$57,595,801.45	56.03%	0	\$0.00	NA	0	\$0.00
Total			559	\$102,788,255.03	100%	0	\$0.00		0	\$0.00
31409CE92		CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$33,610,195.25	85.61%	0	\$0.00	NA	0	\$0.00
Total			207	\$39,257,723.12	100%	0	\$0.00		0	\$0.00
31409CEA9		CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,962,942.21	48.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,490,538.28	100%	0	\$0.00		0	\$0.00
31409CEB7		CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$30,239,906.41	61.77%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,952,469.46	100%	0	\$0.00		0	\$0.00
31409CEC5		CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,324,458.82	63.73%	0	\$0.00	NA	0	\$0.00
Total			176	\$42,877,321.88	100%	0	\$0.00		0	\$0.00
31409CED3			87	\$21,211,479.49	42.64%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA	0
Total			210	\$49,748,515.78	100%	0	\$0.00		0
31409CEE1		CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA	0
		Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA	0
Total			208	\$48,988,695.99	100%	0	\$0.00		0
31409CEF8		CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	0	\$0.00	NA	0
		Unavailable	117	\$27,313,006.74	55.24%	0	\$0.00	NA	0
Total			206	\$49,442,627.38	100%	0	\$0.00		0
31409CEG6		CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97%	0	\$0.00	NA	0
		Unavailable	65	\$23,361,889.77	47.03%	0	\$0.00	NA	0
Total			140	\$49,679,325.67	100%	0	\$0.00		0
31409CEH4		CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0	\$0.00	NA	0
		Unavailable	104	\$22,940,997.42	46.74%	0	\$0.00	NA	0
Total			218	\$49,081,166.00	100%	0	\$0.00		0
31409CEJ0		CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55%	0	\$0.00	NA	0
		Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA	0
Total			209	\$48,869,791.83	100%	0	\$0.00		0
31409CEK7		CHASE HOME FINANCE, LLC	38	\$9,055,013.92	50.62%	0	\$0.00	NA	0
		Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA	0
Total			77	\$17,888,297.46	100%	0	\$0.00		0
31409CEL5		CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA	0
		Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA	0
Total			41	\$9,583,768.49	100%	0	\$0.00		0
31409CEM3		CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	0
		Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	0
Total			23	\$4,579,504.51	100%	0	\$0.00		0
31409CEP6		CHASE HOME	3	\$583,283.36	29.16%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	5	\$1,416,889.42	70.84%	0	\$0.00	NA	0
Total			8	\$2,000,172.78	100%	0	\$0.00		0
31409CEQ4		CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	0
		Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA	0
Total			35	\$7,312,748.84	100%	0	\$0.00		0
31409CES0		CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0
		Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0
Total			7	\$1,519,011.67	100%	0	\$0.00		0
31409CEV3		CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	0
Total			20	\$3,526,449.05	100%	0	\$0.00		0
31409CEW1		CHASE HOME FINANCE, LLC	7	\$1,511,630.09	28.47%	0	\$0.00	NA	0
		Unavailable	21	\$3,797,073.02	71.53%	0	\$0.00	NA	0
Total			28	\$5,308,703.11	100%	0	\$0.00		0
31409CEX9		CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	0
		Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA	0
Total			89	\$19,612,259.60	100%	0	\$0.00		0
31409CEY7		CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	0
		Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA	0
Total			16	\$1,300,456.86	100%	0	\$0.00		0
31409CF34		CHASE HOME FINANCE, LLC	44	\$10,328,961.31	39.13%	0	\$0.00	NA	0
		Unavailable	63	\$16,068,417.92	60.87%	0	\$0.00	NA	0
Total			107	\$26,397,379.23	100%	0	\$0.00		0
31409CF42		CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	0	\$0.00	NA	0
		Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA	0
Total			73	\$18,893,358.92	100%	0	\$0.00		0
31409CF59		CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0

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		Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,823,461.72	100%	0	\$0.00		0	\$0.00
31409CF67		CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,430,145.50	100%	0	\$0.00		0	\$0.00
31409CF91		CHASE HOME FINANCE, LLC	7	\$1,138,653.53	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$893,692.27	43.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,032,345.80	100%	0	\$0.00		0	\$0.00
31409CFA8		CHASE HOME FINANCE, LLC	6	\$1,654,810.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,654,810.50	100%	0	\$0.00		0	\$0.00
31409CFB6		CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,167,257.87	100%	0	\$0.00		0	\$0.00
31409CFC4		CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,642,654.25	100%	0	\$0.00		0	\$0.00
31409CFD2		CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,061,334.38	100%	0	\$0.00		0	\$0.00
31409CFE0		CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,231,271.06	100%	0	\$0.00		0	\$0.00
31409CFJ9		CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,358,812.56	100%	0	\$0.00		0	\$0.00
31409CFP5		CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,473,595.84	100%	0	\$0.00		0	\$0.00

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31409CFS9	CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,423,306.81	100%	0	\$0.00		0	\$0.00
31409CFU4	CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,115,721.99	100%	0	\$0.00		0	\$0.00
31409CFV2	CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,723,814.60	100%	0	\$0.00		0	\$0.00
31409CFW0	CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,001,925.31	100%	0	\$0.00		0	\$0.00
31409CFX8	CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,558,000.81	100%	0	\$0.00		0	\$0.00
31409CGB5	CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,277,990.18	100%	0	\$0.00		0	\$0.00
31409CGG4	Unavailable	14	\$1,293,389.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,293,389.03	100%	0	\$0.00		0	\$0.00
31409CGH2	CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA	0	\$0.00
Total		235	\$54,649,100.01	100%	0	\$0.00		0	\$0.00
31409CHT5	Unavailable	40	\$9,355,419.19	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,355,419.19	100%	0	\$0.00		0	\$0.00
31409CHU2	OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,750,314.98	97.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,901,875.05	100%	0	\$0.00		0	\$0.00

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31409CHV0	Unavailable	45	\$10,863,892.59	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,863,892.59	100%	0	\$0.00		0	\$0.00
31409CJH9	Unavailable	8	\$1,885,651.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,885,651.14	100%	0	\$0.00		0	\$0.00
31409CJJ5	OHIO SAVINGS BANK	7	\$1,596,596.84	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$97,843,199.58	98.39%	0	\$0.00	NA	0	\$0.00
Total		398	\$99,439,796.42	100%	0	\$0.00		0	\$0.00
31409CJK2	OHIO SAVINGS BANK	3	\$475,743.40	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$84,004,516.37	99.44%	0	\$0.00	NA	0	\$0.00
Total		360	\$84,480,259.77	100%	0	\$0.00		0	\$0.00
31409CJL0	Unavailable	317	\$68,857,235.23	100%	0	\$0.00	NA	0	\$0.00
Total		317	\$68,857,235.23	100%	0	\$0.00		0	\$0.00
31409CJM8	Unavailable	33	\$6,581,861.15	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,581,861.15	100%	0	\$0.00		0	\$0.00
31409CL94	Unavailable	7	\$1,008,316.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,316.75	100%	0	\$0.00		0	\$0.00
31409CM69	OHIO SAVINGS BANK	1	\$189,318.37	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,877,837.98	90.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,067,156.35	100%	0	\$0.00		0	\$0.00
31409CM77	Unavailable	11	\$2,304,091.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,304,091.05	100%	0	\$0.00		0	\$0.00
31409CM85	Unavailable	16	\$2,754,303.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,754,303.14	100%	0	\$0.00		0	\$0.00
31409CMA0	Unavailable	28	\$4,237,042.97	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,237,042.97	100%	0	\$0.00		0	\$0.00
31409CMB8	Unavailable	32	\$4,446,100.16	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,446,100.16	100%	0	\$0.00		0	\$0.00
31409CNK7	OHIO SAVINGS BANK	3	\$348,838.99	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,184,809.26	96.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,533,648.25	100%	0	\$0.00		0	\$0.00
31409CNL5	OHIO SAVINGS BANK	3	\$400,609.67	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,264,984.96	97.6%	0	\$0.00	NA	0	\$0.00

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Total			76	\$16,665,594.63	100%	0	\$0.00		0	\$0.00
31409CNM3		OHIO SAVINGS BANK	3	\$616,673.04	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,646,565.75	98.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,263,238.79	100%	0	\$0.00		0	\$0.00
31409CNN1		Unavailable	49	\$7,771,549.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,771,549.27	100%	0	\$0.00		0	\$0.00
31409CNP6		Unavailable	24	\$3,787,203.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,787,203.70	100%	0	\$0.00		0	\$0.00
31409CP25		Unavailable	71	\$11,832,728.51	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,832,728.51	100%	0	\$0.00		0	\$0.00
31409CPD1		Unavailable	14	\$2,761,524.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,761,524.79	100%	0	\$0.00		0	\$0.00
31409CPE9		Unavailable	14	\$2,063,687.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,063,687.67	100%	0	\$0.00		0	\$0.00
31409CPN9		Unavailable	9	\$1,728,193.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,728,193.76	100%	0	\$0.00		0	\$0.00
31409CPP4		OHIO SAVINGS BANK	1	\$249,121.89	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,702,261.37	87.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,951,383.26	100%	0	\$0.00		0	\$0.00
31409CPQ2		Unavailable	13	\$1,391,853.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,391,853.26	100%	0	\$0.00		0	\$0.00
31409CPY5		OHIO SAVINGS BANK	1	\$164,662.72	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,376,477.93	98.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,541,140.65	100%	0	\$0.00		0	\$0.00
31409CPZ2		OHIO SAVINGS BANK	2	\$649,694.81	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,178,151.29	97.15%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,827,846.10	100%	0	\$0.00		0	\$0.00
31409CQ99		OHIO SAVINGS BANK	1	\$104,500.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,307,757.95	95.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,412,257.95	100%	0	\$0.00		0	\$0.00
31409CQM0		OHIO SAVINGS BANK	3	\$207,200.00	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,097,847.02	84.12%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,305,047.02	100%	0	\$0.00		0	\$0.
31409CQN8	Unavailable		68	\$4,661,581.33	100%	0	\$0.00	NA	0	\$0.
Total			68	\$4,661,581.33	100%	0	\$0.00		0	\$0.
31409CQP3	Unavailable		33	\$1,977,242.96	100%	0	\$0.00	NA	0	\$0.
Total			33	\$1,977,242.96	100%	0	\$0.00		0	\$0.
31409CQX6	Unavailable		27	\$2,508,727.84	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,508,727.84	100%	0	\$0.00		0	\$0.
31409CQY4	Unavailable		18	\$1,678,490.25	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,678,490.25	100%	0	\$0.00		0	\$0.
31409CR98	Unavailable		8	\$1,865,598.38	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,865,598.38	100%	0	\$0.00		0	\$0.
31409CRA5	OHIO SAVINGS BANK		1	\$92,907.41	1.66%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$5,515,156.68	98.34%	0	\$0.00	NA	0	\$0.
Total			57	\$5,608,064.09	100%	0	\$0.00		0	\$0.
31409CRB3	Unavailable		59	\$5,749,835.03	100%	0	\$0.00	NA	0	\$0.
Total			59	\$5,749,835.03	100%	0	\$0.00		0	\$0.
31409CRL1	Unavailable		25	\$3,232,568.87	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,232,568.87	100%	0	\$0.00		0	\$0.
31409CRM9	Unavailable		13	\$1,695,703.77	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,695,703.77	100%	0	\$0.00		0	\$0.
31409CRW7	OHIO SAVINGS BANK		3	\$390,935.82	4.21%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$8,899,621.64	95.79%	0	\$0.00	NA	0	\$0.
Total			71	\$9,290,557.46	100%	0	\$0.00		0	\$0.
31409CRX5	Unavailable		62	\$8,277,821.71	100%	0	\$0.00	NA	0	\$0.
Total			62	\$8,277,821.71	100%	0	\$0.00		0	\$0.
31409CRY3	OHIO SAVINGS BANK		3	\$422,774.84	2.03%	0	\$0.00	NA	0	\$0.
	Unavailable		158	\$20,443,010.47	97.97%	0	\$0.00	NA	0	\$0.
Total			161	\$20,865,785.31	100%	0	\$0.00		0	\$0.
31409CRZ0	Unavailable		19	\$2,521,480.54	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,521,480.54	100%	0	\$0.00		0	\$0.
31409CSA4	OHIO SAVINGS BANK		1	\$113,000.00	0.96%	0	\$0.00	NA	0	\$0.

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		Unavailable	49	\$11,629,668.49	99.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,742,668.49	100%	0	\$0.00		0	\$0.00
31409CSB2		Unavailable	81	\$19,192,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,192,652.00	100%	0	\$0.00		0	\$0.00
31409CSV8		OHIO SAVINGS BANK	3	\$342,326.45	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,177,050.71	77.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,519,377.16	100%	0	\$0.00		0	\$0.00
31409CSW6		Unavailable	71	\$9,364,738.47	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,364,738.47	100%	0	\$0.00		0	\$0.00
31409CSX4		Unavailable	17	\$1,735,890.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,735,890.77	100%	0	\$0.00		0	\$0.00
31409CX34		Unavailable	9	\$1,053,147.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,147.62	100%	0	\$0.00		0	\$0.00
31409CX42		Unavailable	34	\$5,423,140.42	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,423,140.42	100%	0	\$0.00		0	\$0.00
31409CX59		Unavailable	17	\$2,607,004.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,607,004.37	100%	0	\$0.00		0	\$0.00
31409CX67		Unavailable	12	\$1,600,010.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,600,010.60	100%	0	\$0.00		0	\$0.00
31409CYR0		Unavailable	7	\$1,189,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,189,103.00	100%	0	\$0.00		0	\$0.00
31409CYS8		OHIO SAVINGS BANK	1	\$109,707.75	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,813,948.05	97.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,923,655.80	100%	0	\$0.00		0	\$0.00
31409CYT6		Unavailable	20	\$1,995,392.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,995,392.16	100%	0	\$0.00		0	\$0.00
31409CZ32		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,020,940.03	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$972,617.19	48.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,993,557.22	100%	0	\$0.00		0	\$0.00
31409CZ40		FIRST HORIZON HOME LOAN CORPORATION	4	\$976,900.00	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,606,692.02	62.19%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,583,592.02	100%	0	\$0.00		0	\$0.00
31409CZ65		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,631,682.24	44.62%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,343,186.70	100%	0	\$0.00		0	\$0.00
31409CZ73		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,730,668.10	58.77%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,347,922.48	100%	0	\$0.00		0	\$0.00
31409CZ81		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,675.23	100%	0	\$0.00		0	\$0.00
31409CZ99		FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,500.00	61.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,081,400.00	100%	0	\$0.00		0	\$0.00
31409CZG3		Unavailable	17	\$2,297,717.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,297,717.13	100%	0	\$0.00		0	\$0.00
31409CZH1		Unavailable	29	\$3,812,783.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,812,783.45	100%	0	\$0.00		0	\$0.00
31409CZN8		FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,997,818.03	70.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,852,348.98	100%	0	\$0.00		0	\$0.00
31409CZP3		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,421,312.92	39.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,149,869.50	100%	0	\$0.00		0	\$0.00
31409CZQ1		FIRST HORIZON HOME LOAN CORPORATION	132	\$31,465,257.15	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,440,609.74	36.95%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,905,866.89	100%	0	\$0.00		0	\$0.00
31409CZR9		FIRST HORIZON HOME LOAN CORPORATION	127	\$28,634,684.50	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,917,999.22	34.25%	0	\$0.00	NA	0	\$0.00
Total			198	\$43,552,683.72	100%	0	\$0.00		0	\$0.00

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31409CZS7	FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$26,606,102.12	52.08%	0	\$0.00	NA	0	\$0.
Total		289	\$51,091,637.33	100%	0	\$0.00		0	\$0.
31409CZT5	FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA	0	\$0.
Total		104	\$6,929,049.12	100%	0	\$0.00		0	\$0.
31409CZU2	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA	0	\$0.
Total		94	\$9,246,793.27	100%	0	\$0.00		0	\$0.
31409CZV0	FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA	0	\$0.
Total		136	\$17,728,931.64	100%	0	\$0.00		0	\$0.
31409CZW8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,517,484.43	75.54%	0	\$0.00	NA	0	\$0.
Total		18	\$4,656,554.43	100%	0	\$0.00		0	\$0.
31409CZX6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,427,368.93	55.1%	0	\$0.00	NA	0	\$0.
Total		34	\$8,034,557.22	100%	0	\$0.00		0	\$0.
31409CZZ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,146,461.34	51.91%	0	\$0.00	NA	0	\$0.
Total		39	\$2,208,674.57	100%	0	\$0.00		0	\$0.
31409DAB9	FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,006,809.62	87.46%	0	\$0.00	NA	0	\$0.
Total		16	\$1,151,219.62	100%	0	\$0.00		0	\$0.
31409DAC7	FLAGSTAR BANK, FSB	1	\$103,500.00	6.55%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,476,834.72	93.45%	0	\$0.00	NA	0	\$0.
Total		16	\$1,580,334.72	100%	0	\$0.00		0	\$0.
31409DAD5	FLAGSTAR BANK, FSB	3	\$415,020.00	10.37%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,587,448.02	89.63%	0	\$0.00	NA	0	\$0.

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Total			31	\$4,002,468.02	100%	0	\$0.00		0	\$0.
31409DAF0		FLAGSTAR BANK, FSB	2	\$493,439.01	14.62%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,881,480.00	85.38%	0	\$0.00	NA	0	\$0.
Total			13	\$3,374,919.01	100%	0	\$0.00		0	\$0.
31409DAG8		FLAGSTAR BANK, FSB	6	\$839,400.00	18.46%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,708,085.71	81.54%	0	\$0.00	NA	0	\$0.
Total			34	\$4,547,485.71	100%	0	\$0.00		0	\$0.
31409DAH6		FLAGSTAR BANK, FSB	3	\$292,750.00	27.12%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$786,702.37	72.88%	0	\$0.00	NA	0	\$0.
Total			11	\$1,079,452.37	100%	0	\$0.00		0	\$0.
31409DAJ2		FLAGSTAR BANK, FSB	2	\$361,380.00	10.56%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,060,253.44	89.44%	0	\$0.00	NA	0	\$0.
Total			19	\$3,421,633.44	100%	0	\$0.00		0	\$0.
31409DAL7		FLAGSTAR BANK, FSB	3	\$376,080.00	11.93%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,775,850.00	88.07%	0	\$0.00	NA	0	\$0.
Total			24	\$3,151,930.00	100%	0	\$0.00		0	\$0.
31409DAM5		FLAGSTAR BANK, FSB	5	\$235,791.46	8.54%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$2,526,441.14	91.46%	0	\$0.00	NA	0	\$0.
Total			53	\$2,762,232.60	100%	0	\$0.00		0	\$0.
31409DAQ6		FLAGSTAR BANK, FSB	5	\$879,200.00	30.97%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,959,800.00	69.03%	0	\$0.00	NA	0	\$0.
Total			17	\$2,839,000.00	100%	0	\$0.00		0	\$0.
31409DBS1		COLONIAL SAVINGS FA	7	\$1,122,889.30	35.26%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,061,373.66	64.74%	0	\$0.00	NA	0	\$0.
Total			25	\$3,184,262.96	100%	0	\$0.00		0	\$0.
31409DBT9		COLONIAL SAVINGS FA	15	\$1,730,132.06	52.2%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,584,188.28	47.8%	0	\$0.00	NA	0	\$0.
Total			30	\$3,314,320.34	100%	0	\$0.00		0	\$0.
31409DDE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,110,278.88	68.18%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$518,291.64	31.82%	0	\$0.00	NA	0	\$0.
Total			15	\$1,628,570.52	100%	0	\$0.00		0	\$0.

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31409DDF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$968,489.07	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,953.23	13.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,124,442.30	100%	0	\$0.00		0	\$0.00
31409DDG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$924,794.13	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	22.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,189,794.13	100%	0	\$0.00		0	\$0.00
31409DDH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,619,309.30	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,517,667.00	54.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,136,976.30	100%	0	\$0.00		0	\$0.00
31409DDJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,491,429.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,491,429.76	100%	0	\$0.00		0	\$0.00
31409DDK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$9,593,637.42	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,896,226.12	45.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,489,863.54	100%	0	\$0.00		0	\$0.00
31409DDL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,540,955.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,540,955.41	100%	0	\$0.00		0	\$0.00
31409DDM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$955,186.05	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,500.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,686.05	100%	0	\$0.00		0	\$0.00
31409DDN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,277,303.13	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,472,837.31	65.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,750,140.44	100%	0	\$0.00		0	\$0.00
31409DDP5			11	\$3,115,472.79	28.91%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	26	\$7,662,277.02	71.09%	0	\$0.00	NA	0
Total			37	\$10,777,749.81	100%	0	\$0.00		0
31409DDR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,129,784.21	75.34%	0	\$0.00	NA	0
		Unavailable	2	\$369,870.85	24.66%	0	\$0.00	NA	0
Total			6	\$1,499,655.06	100%	0	\$0.00		0
31409EVC2		Unavailable	8	\$1,605,468.77	100%	0	\$0.00	NA	0
Total			8	\$1,605,468.77	100%	0	\$0.00		0
31409EVD0		Unavailable	3	\$470,235.29	100%	0	\$0.00	NA	0
Total			3	\$470,235.29	100%	0	\$0.00		0
31409EVE8		Unavailable	73	\$13,738,218.81	100%	0	\$0.00	NA	0
Total			73	\$13,738,218.81	100%	0	\$0.00		0
31409EVF5		Unavailable	137	\$29,561,360.47	100%	0	\$0.00	NA	0
Total			137	\$29,561,360.47	100%	0	\$0.00		0
31409EVG3		OHIO SAVINGS BANK	1	\$231,757.78	2.3%	0	\$0.00	NA	0
		Unavailable	44	\$9,848,117.49	97.7%	0	\$0.00	NA	0
Total			45	\$10,079,875.27	100%	0	\$0.00		0
31409EVH1		Unavailable	24	\$5,903,810.00	100%	0	\$0.00	NA	0
Total			24	\$5,903,810.00	100%	0	\$0.00		0
31409EVJ7		OHIO SAVINGS BANK	3	\$396,500.00	0.49%	0	\$0.00	NA	0
		Unavailable	352	\$80,938,575.22	99.51%	0	\$0.00	NA	0
Total			355	\$81,335,075.22	100%	0	\$0.00		0
31409EVK4		Unavailable	11	\$1,844,766.98	100%	0	\$0.00	NA	0
Total			11	\$1,844,766.98	100%	0	\$0.00		0
31409EVL2		Unavailable	87	\$21,789,515.56	100%	0	\$0.00	NA	0
Total			87	\$21,789,515.56	100%	0	\$0.00		0
31409EVM0		Unavailable	16	\$3,231,721.51	100%	0	\$0.00	NA	0
Total			16	\$3,231,721.51	100%	0	\$0.00		0
31409EVN8		OHIO SAVINGS BANK	1	\$109,063.11	2.17%	0	\$0.00	NA	0
		Unavailable	21	\$4,923,890.15	97.83%	0	\$0.00	NA	0

Total			22	\$5,032,953.26	100%	0	\$0.00		0	\$0.00
31409EVP3		Unavailable	6	\$1,150,217.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,150,217.62	100%	0	\$0.00		0	\$0.00
31409EVQ1		Unavailable	8	\$1,737,280.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,737,280.49	100%	0	\$0.00		0	\$0.00
31409EVT5		Unavailable	2	\$521,105.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$521,105.46	100%	0	\$0.00		0	\$0.00
31409KEH6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$15,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,175,000.00	100%	0	\$0.00		0	\$0.00
31409KEL7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,431.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,847,431.54	100%	0	\$0.00		0	\$0.00
31409KEP8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$10,991,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$10,991,000.00	100%	0	\$0.00		0	\$0.00
31409KEQ6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,055,000.00	100%	0	\$0.00		0	\$0.00
31409KF28		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0.00
31409KFU6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,995,372.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,995,372.51	100%	0	\$0.00		0	\$0.00
31409KG68		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,831,000.00	100%	0	\$0.00		0	\$0.00
31409KGH4		MMA MORTGAGE INVESTMENT	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31409KGL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$5,275,000.00	100%	0	\$0.00	0	\$0.00
31409KGM3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	3	\$10,611,096.38	100%	0	\$0.00	NA	\$0.00
Total			3	\$10,611,096.38	100%	0	\$0.00	0	\$0.00
31409KGY7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,467,665.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,467,665.39	100%	0	\$0.00	0	\$0.00
31409KH26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,935,000.00	100%	0	\$0.00	0	\$0.00
31409KH34		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00	0	\$0.00
31409KH75		GREYSTONE SERVICING CORPORATION INC.	2	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31409KHD2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,970,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,970,000.00	100%	0	\$0.00	0	\$0.00
31409KHH3		GREYSTONE SERVICING CORPORATION INC.	3	\$2,220,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$2,220,000.00	100%	0	\$0.00	0	\$0.00
31409KHY6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00

31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31409KJJ7		AMERICAN PROPERTY FINANCING INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31409KJM0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,480,000.00	100%	0	\$0.00		0	\$0.00
31409KJP3		GREYSTONE SERVICING CORPORATION INC.	2	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31409KJS7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00
31409KJT5		M & T REALTY CAPITAL CORPORATION	1	\$2,756,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,756,000.00	100%	0	\$0.00		0	\$0.00
31409KJV0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,689,899.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,689,899.98	100%	0	\$0.00		0	\$0.00
31409KKJ5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,778,912.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,778,912.66	100%	0	\$0.00		0	\$0.00
31409KKK2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,688,000.00	100%	0	\$0.00		0	\$0.00
31409KKX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,050,000.00	100%	0	\$0.00		0	\$0.00

31409KLN5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
31409KLW5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31409T2C1		HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,332.43	100%	0	\$0.00		0	\$0.00
31409T2D9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,715.70	100%	0	\$0.00		0	\$0.00
31409T2E7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,810,545.16	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,192,254.45	39.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,002,799.61	100%	0	\$0.00		0	\$0.00
31409T2F4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,360.44	100%	0	\$0.00		0	\$0.00
31409T2G2		HSBC MORTGAGE CORPORATION (USA)	2	\$419,260.39	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,068,338.47	71.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,487,598.86	100%	0	\$0.00		0	\$0.00
31409T2H0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,025,845.44	57.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,000,479.09	100%	0	\$0.00		0	\$0.00
31409T2J6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,494.11	100%	0	\$0.00		0	\$0.00
31409T2K3			14	\$4,137,851.22	27.59%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA	0
Total			53	\$14,999,999.21	100%	0	\$0.00		0
31409T2L1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,711,400.00	34.22%	0	\$0.00	NA	0
		Unavailable	15	\$3,289,067.34	65.78%	0	\$0.00	NA	0
Total			23	\$5,000,467.34	100%	0	\$0.00		0
31409T2M9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,375,500.00	18.27%	0	\$0.00	NA	0
		Unavailable	39	\$10,625,146.30	81.73%	0	\$0.00	NA	0
Total			47	\$13,000,646.30	100%	0	\$0.00		0
31409T2N7		Unavailable	24	\$5,000,259.13	100%	0	\$0.00	NA	0
Total			24	\$5,000,259.13	100%	0	\$0.00		0
31409T2P2		Unavailable	21	\$4,000,605.61	100%	0	\$0.00	NA	0
Total			21	\$4,000,605.61	100%	0	\$0.00		0
31409T2Q0		HSBC MORTGAGE CORPORATION (USA)	10	\$975,766.36	32.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,024,121.94	67.47%	0	\$0.00	NA	0
Total			22	\$2,999,888.30	100%	0	\$0.00		0
31409T2R8		Unavailable	13	\$2,090,392.40	100%	0	\$0.00	NA	0
Total			13	\$2,090,392.40	100%	0	\$0.00		0
31409T2T4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,438,000.00	20.54%	0	\$0.00	NA	0
		Unavailable	18	\$5,562,309.99	79.46%	0	\$0.00	NA	0
Total			22	\$7,000,309.99	100%	0	\$0.00		0
31409T2U1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,721,415.41	46.52%	0	\$0.00	NA	0
		Unavailable	15	\$4,278,910.00	53.48%	0	\$0.00	NA	0
Total			30	\$8,000,325.41	100%	0	\$0.00		0
31409T2W7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,996,094.17	66.53%	0	\$0.00	NA	0
		Unavailable	3	\$1,004,000.00	33.47%	0	\$0.00	NA	0
Total			10	\$3,000,094.17	100%	0	\$0.00		0
31409T2X5		HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0

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		Unavailable	16	\$4,297,169.15	85.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,539.75	100%	0	\$0.00		0	\$0.00
31409T2Y3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,563,301.56	72.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,201.56	100%	0	\$0.00		0	\$0.00
31409T2Z0		HSBC MORTGAGE CORPORATION (USA)	2	\$392,000.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,607,658.03	80.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,999,658.03	100%	0	\$0.00		0	\$0.00
31409T3A4		HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,745,833.74	95.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,433.74	100%	0	\$0.00		0	\$0.00
31409T3B2		HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,637,944.82	74.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,000,594.82	100%	0	\$0.00		0	\$0.00
31409T3C0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,947,601.82	49.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,701.82	100%	0	\$0.00		0	\$0.00
31409T3D8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,705,000.00	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,295,427.68	58.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,000,427.68	100%	0	\$0.00		0	\$0.00
31409T3E6		Unavailable	13	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,994,050.00	100%	0	\$0.00		0	\$0.00
31409T3F3		Unavailable	14	\$2,275,012.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,275,012.64	100%	0	\$0.00		0	\$0.00
31409T3G1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,073,500.00	65.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,157,500.00	100%	0	\$0.00		0	\$0.00
31409T3J5		Unavailable	7	\$1,036,396.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,396.05	100%	0	\$0.00		0	\$0.00

31409T3K2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,319,021.58	84.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,521,071.58	100%	0	\$0.00		0	\$0.00
31409T3L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,718,400.00	42.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,004,050.00	100%	0	\$0.00		0	\$0.00
31409T3M8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,920,400.00	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,577,000.00	45.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,497,400.00	100%	0	\$0.00		0	\$0.00
31409T3N6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,995,825.90	44.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,515,600.90	100%	0	\$0.00		0	\$0.00
31409T3P1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,542,000.00	51.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31409T3R7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,549,650.00	58.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,642,525.00	100%	0	\$0.00		0	\$0.00
31409T3S5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,814,366.13	80.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,991,766.13	100%	0	\$0.00		0	\$0.00
31409T3U0	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,950.00	75%	0	\$0.00	NA	0	\$0.00
Total		4	\$999,950.00	100%	0	\$0.00		0	\$0.00
31409T3V8	HSBC MORTGAGE CORPORATION (USA)	3	\$285,900.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,714,900.00	92.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,800.00	100%	0	\$0.00		0	\$0.00

31409T3W6		HSBC MORTGAGE CORPORATION (USA)	4	\$700,198.26	70.01%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$300,000.00	29.99%	0	\$0.00	NA	0	\$0.
Total			5	\$1,000,198.26	100%	0	\$0.00		0	\$0.
31409T3X4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,086,500.00	36.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,913,900.00	63.79%	0	\$0.00	NA	0	\$0.
Total			11	\$3,000,400.00	100%	0	\$0.00		0	\$0.
31409T3Y2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,551,000.00	51.7%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,448,900.00	48.3%	0	\$0.00	NA	0	\$0.
Total			11	\$2,999,900.00	100%	0	\$0.00		0	\$0.
31409T3Z9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,098,000.00	54.9%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$901,950.00	45.1%	0	\$0.00	NA	0	\$0.
Total			8	\$1,999,950.00	100%	0	\$0.00		0	\$0.
31409T4A3		HSBC MORTGAGE CORPORATION (USA)	2	\$239,868.94	15.99%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,260,400.00	84.01%	0	\$0.00	NA	0	\$0.
Total			9	\$1,500,268.94	100%	0	\$0.00		0	\$0.
31409T5M6		SUNTRUST MORTGAGE INC.	21	\$2,911,038.89	31.32%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,382,424.02	68.68%	0	\$0.00	NA	0	\$0.
Total			68	\$9,293,462.91	100%	0	\$0.00		0	\$0.
31409T5N4		SUNTRUST MORTGAGE INC.	21	\$4,658,694.68	34.29%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,928,204.38	65.71%	0	\$0.00	NA	0	\$0.
Total			61	\$13,586,899.06	100%	0	\$0.00		0	\$0.
31409T5P9		SUNTRUST MORTGAGE INC.	16	\$3,425,596.16	22.72%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$11,653,146.17	77.28%	0	\$0.00	NA	0	\$0.
Total			69	\$15,078,742.33	100%	0	\$0.00		0	\$0.
31409T5Q7		SUNTRUST MORTGAGE INC.	1	\$99,739.09	2.27%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,301,935.39	97.73%	0	\$0.00	NA	0	\$0.
Total			21	\$4,401,674.48	100%	0	\$0.00		0	\$0.
31409T5R5		SUNTRUST	5	\$1,111,440.40	34.75%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.							
		Unavailable	9	\$2,087,370.74	65.25%	0	\$0.00	NA	0
Total			14	\$3,198,811.14	100%	0	\$0.00		0
31409T5S3		SUNTRUST MORTGAGE INC.	11	\$1,066,098.93	24.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,274,432.58	75.44%	0	\$0.00	NA	0
Total			32	\$4,340,531.51	100%	0	\$0.00		0
31409T5T1		SUNTRUST MORTGAGE INC.	9	\$1,621,997.81	65.71%	0	\$0.00	NA	0
		Unavailable	4	\$846,492.19	34.29%	0	\$0.00	NA	0
Total			13	\$2,468,490.00	100%	0	\$0.00		0
31409T5U8		SUNTRUST MORTGAGE INC.	14	\$2,529,994.50	26.08%	0	\$0.00	NA	0
		Unavailable	48	\$7,172,510.87	73.92%	0	\$0.00	NA	0
Total			62	\$9,702,505.37	100%	0	\$0.00		0
31409T5V6		SUNTRUST MORTGAGE INC.	32	\$5,663,595.91	32.83%	0	\$0.00	NA	0
		Unavailable	67	\$11,585,165.40	67.17%	0	\$0.00	NA	0
Total			99	\$17,248,761.31	100%	0	\$0.00		0
31409T5W4		SUNTRUST MORTGAGE INC.	23	\$3,711,907.10	31.69%	0	\$0.00	NA	0
		Unavailable	50	\$8,002,585.47	68.31%	0	\$0.00	NA	0
Total			73	\$11,714,492.57	100%	0	\$0.00		0
31409T5X2		SUNTRUST MORTGAGE INC.	34	\$4,662,101.84	35.98%	0	\$0.00	NA	0
		Unavailable	60	\$8,295,220.61	64.02%	0	\$0.00	NA	0
Total			94	\$12,957,322.45	100%	0	\$0.00		0
31409T5Y0		SUNTRUST MORTGAGE INC.	20	\$2,354,630.13	23.02%	0	\$0.00	NA	0
		Unavailable	67	\$7,876,055.42	76.98%	0	\$0.00	NA	0
Total			87	\$10,230,685.55	100%	0	\$0.00		0
31409T5Z7		SUNTRUST MORTGAGE INC.	32	\$3,152,706.53	44.03%	0	\$0.00	NA	0
		Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA	0
Total			72	\$7,160,859.10	100%	0	\$0.00		0
31409T6A1		SUNTRUST MORTGAGE INC.	29	\$1,928,248.07	34.49%	0	\$0.00	NA	0

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		Unavailable	56	\$3,663,285.70	65.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,591,533.77	100%	0	\$0.00		0	\$0.00
31409T6B9		SUNTRUST MORTGAGE INC.	20	\$2,395,474.55	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,776,502.10	66.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,171,976.65	100%	0	\$0.00		0	\$0.00
31409T6C7		SUNTRUST MORTGAGE INC.	28	\$2,669,582.54	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,047,824.27	100%	0	\$0.00		0	\$0.00
31409T6D5		SUNTRUST MORTGAGE INC.	35	\$4,844,234.53	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,916,089.20	100%	0	\$0.00		0	\$0.00
31409T6E3		SUNTRUST MORTGAGE INC.	16	\$2,129,466.93	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,836,980.18	80.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,966,447.11	100%	0	\$0.00		0	\$0.00
31409T6F0		SUNTRUST MORTGAGE INC.	29	\$1,988,511.60	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,625,661.50	64.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,614,173.10	100%	0	\$0.00		0	\$0.00
31409T6G8		SUNTRUST MORTGAGE INC.	42	\$9,439,991.32	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,576,530.82	55.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,016,522.14	100%	0	\$0.00		0	\$0.00
31409T6H6		SUNTRUST MORTGAGE INC.	34	\$8,287,840.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,184,894.28	71.88%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,472,734.28	100%	0	\$0.00		0	\$0.00
31409T6J2		SUNTRUST MORTGAGE INC.	39	\$9,164,644.25	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,301,476.27	71.77%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,466,120.52	100%	0	\$0.00		0	\$0.00
31409T6K9		SUNTRUST MORTGAGE INC.	37	\$9,806,892.52	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,019,579.80	71.01%	0	\$0.00	NA	0	\$0.00

Total			123	\$33,826,472.32	100%	0	\$0.00		0	\$0.
31409T6L7		SUNTRUST MORTGAGE INC.	36	\$9,793,050.34	34.82%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$18,334,575.35	65.18%	0	\$0.00	NA	0	\$0.
Total			93	\$28,127,625.69	100%	0	\$0.00		0	\$0.
31409T6M5		SUNTRUST MORTGAGE INC.	41	\$6,667,821.46	32.09%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$14,109,320.93	67.91%	0	\$0.00	NA	0	\$0.
Total			128	\$20,777,142.39	100%	0	\$0.00		0	\$0.
31409T6N3		SUNTRUST MORTGAGE INC.	44	\$9,871,588.57	39.18%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$15,321,878.34	60.82%	0	\$0.00	NA	0	\$0.
Total			115	\$25,193,466.91	100%	0	\$0.00		0	\$0.
31409T6P8		SUNTRUST MORTGAGE INC.	28	\$5,677,925.26	28.28%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$14,400,268.79	71.72%	0	\$0.00	NA	0	\$0.
Total			98	\$20,078,194.05	100%	0	\$0.00		0	\$0.
31409T6Q6		SUNTRUST MORTGAGE INC.	24	\$4,919,136.21	20.29%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$19,320,944.98	79.71%	0	\$0.00	NA	0	\$0.
Total			117	\$24,240,081.19	100%	0	\$0.00		0	\$0.
31409T6R4		SUNTRUST MORTGAGE INC.	59	\$15,189,882.29	40.54%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$22,277,450.41	59.46%	0	\$0.00	NA	0	\$0.
Total			141	\$37,467,332.70	100%	0	\$0.00		0	\$0.
31409T6S2		SUNTRUST MORTGAGE INC.	50	\$13,770,208.48	38.74%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$21,771,330.63	61.26%	0	\$0.00	NA	0	\$0.
Total			132	\$35,541,539.11	100%	0	\$0.00		0	\$0.
31409T6T0		SUNTRUST MORTGAGE INC.	8	\$1,913,819.05	17.79%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$8,843,417.42	82.21%	0	\$0.00	NA	0	\$0.
Total			40	\$10,757,236.47	100%	0	\$0.00		0	\$0.
31409T6U7		SUNTRUST MORTGAGE INC.	39	\$8,512,809.28	30.85%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$19,081,489.06	69.15%	0	\$0.00	NA	0	\$0.
Total			127	\$27,594,298.34	100%	0	\$0.00		0	\$0.

31409T6V5	SUNTRUST MORTGAGE INC.	39	\$7,305,093.01	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,539,278.21	66.56%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,844,371.22	100%	0	\$0.00		0	\$0.00
31409T6W3	SUNTRUST MORTGAGE INC.	21	\$7,020,511.13	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$28,087,787.20	80%	0	\$0.00	NA	0	\$0.00
Total		98	\$35,108,298.33	100%	0	\$0.00		0	\$0.00
31409T6X1	SUNTRUST MORTGAGE INC.	17	\$4,854,018.09	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$16,376,775.57	77.14%	0	\$0.00	NA	0	\$0.00
Total		61	\$21,230,793.66	100%	0	\$0.00		0	\$0.00
31409TP28	CITIMORTGAGE, INC.	35	\$7,804,768.52	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,446,962.17	70.27%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,251,730.69	100%	0	\$0.00		0	\$0.00
31409TP36	Unavailable	9	\$2,229,795.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,229,795.62	100%	0	\$0.00		0	\$0.00
31409TP44	CITIMORTGAGE, INC.	1	\$182,750.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,249,877.84	95.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,432,627.84	100%	0	\$0.00		0	\$0.00
31409TP51	CITIMORTGAGE, INC.	24	\$5,244,711.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$23,733,921.18	81.9%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,978,632.18	100%	0	\$0.00		0	\$0.00
31409TPU6	CITIMORTGAGE, INC.	34	\$8,103,712.96	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,098,745.18	69.07%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,202,458.14	100%	0	\$0.00		0	\$0.00
31409TPV4	CITIMORTGAGE, INC.	19	\$3,679,665.97	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,919,806.90	79.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,599,472.87	100%	0	\$0.00		0	\$0.00
31409TPX0	CITIMORTGAGE, INC.	1	\$102,500.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,740,833.40	94.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,843,333.40	100%	0	\$0.00		0	\$0.00
31409TPY8	CITIMORTGAGE, INC.	10	\$2,446,550.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,790,035.07	88.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,236,585.07	100%	0	\$0.00		0	\$0.00

31409TPZ5		CITIMORTGAGE, INC.	22	\$5,317,269.36	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,077,658.03	81.27%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,394,927.39	100%	0	\$0.00		0	\$0.00
31409TX29		CCO MORTGAGE CORPORATION	22	\$2,521,949.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,521,949.50	100%	0	\$0.00		0	\$0.00
31409TX37		CCO MORTGAGE CORPORATION	50	\$12,665,443.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,665,443.28	100%	0	\$0.00		0	\$0.00
31409TXP8		FIRST BANK DBA FIRST BANK MORTGAGE	50	\$7,319,584.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,319,584.49	100%	0	\$0.00		0	\$0.00
31409TXQ6		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$6,075,558.13	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,075,558.13	100%	0	\$0.00		0	\$0.00
31409TXU7		CCO MORTGAGE CORPORATION	152	\$36,841,375.10	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,841,375.10	100%	0	\$0.00		0	\$0.00
31409TXV5		CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,684,115.48	100%	0	\$0.00		0	\$0.00
31409TXW3		CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,852,882.29	100%	0	\$0.00		0	\$0.00
31409TXX1		CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,084,718.89	100%	0	\$0.00		0	\$0.00
31409TXY9		CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,325,970.06	100%	0	\$0.00		0	\$0.00
31409TXZ6		CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,727,516.28	100%	0	\$0.00		0	\$0.00

31409TYT9		CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,662,400.00	100%	0	\$0.00		0	\$0.00
31409TZ68		CHASE HOME FINANCE, LLC	12	\$1,296,131.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,131.00	100%	0	\$0.00		0	\$0.00
31409TZ76		CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,589,057.65	100%	0	\$0.00		0	\$0.00
31409TZT8		CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,706,760.19	100%	0	\$0.00		0	\$0.00
31409U4P7		BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,196,569.17	100%	0	\$0.00		0	\$0.00
31409U4Q5		BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,093,227.83	100%	0	\$0.00		0	\$0.00
31409U4R3		BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,578,706.38	100%	0	\$0.00		0	\$0.00
31409U4T9		BANK OF AMERICA NA	31	\$6,760,805.12	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$568,024.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,328,829.12	100%	0	\$0.00		0	\$0.00
31409U4V4		BANK OF AMERICA NA	16	\$2,590,557.39	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$962,043.14	27.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,552,600.53	100%	0	\$0.00		0	\$0.00
31409U4W2		BANK OF AMERICA NA	128	\$36,983,352.96	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,376,229.18	18.47%	0	\$0.00	NA	0	\$0.00
Total			161	\$45,359,582.14	100%	0	\$0.00		0	\$0.00
31409U5F8		BANK OF AMERICA NA	15	\$5,848,085.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,848,085.97	100%	0	\$0.00		0	\$0.00
31409U5G6		BANK OF AMERICA NA	103	\$39,810,515.44	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$40,094,839.67	50.18%	0	\$0.00	NA	0	\$0.00
Total			204	\$79,905,355.11	100%	0	\$0.00		0	\$0.00

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31409U5H4	BANK OF AMERICA NA	11	\$4,247,123.85	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,953,471.58	31.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,200,595.43	100%	0	\$0.00		0	\$0.00
31409U5N1	BANK OF AMERICA NA	12	\$1,158,472.97	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,275.00	25.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,548,747.97	100%	0	\$0.00		0	\$0.00
31409U5P6	BANK OF AMERICA NA	27	\$3,577,158.61	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,311,574.83	39.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,888,733.44	100%	0	\$0.00		0	\$0.00
31409U5R2	BANK OF AMERICA NA	23	\$7,023,462.52	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,099,320.06	13.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,122,782.58	100%	0	\$0.00		0	\$0.00
31409U5S0	BANK OF AMERICA NA	25	\$6,138,190.76	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,888,791.17	44.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,026,981.93	100%	0	\$0.00		0	\$0.00
31409U5T8	BANK OF AMERICA NA	15	\$2,415,735.08	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,957,388.61	44.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,373,123.69	100%	0	\$0.00		0	\$0.00
31409U5U5	BANK OF AMERICA NA	171	\$52,362,474.15	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,958,017.45	28.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$73,320,491.60	100%	0	\$0.00		0	\$0.00
31409U5W1	BANK OF AMERICA NA	20	\$3,825,393.78	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,640,045.83	30.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,465,439.61	100%	0	\$0.00		0	\$0.00
31409U5X9	BANK OF AMERICA NA	8	\$2,008,089.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,008,089.48	100%	0	\$0.00		0	\$0.00
31409U6M2	BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,687,134.29	59.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,244,950.79	100%	0	\$0.00		0	\$0.00
31409U6N0	BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,962,553.01	61.08%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,586,598.02	100%	0	\$0.00		0	\$0.00
31409U6P5	BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,792,991.77	66.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,718,667.57	100%	0	\$0.00		0	\$0.00
31409U6Q3		BANK OF AMERICA NA	1	\$399,325.97	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,700,551.97	80.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,099,877.94	100%	0	\$0.00		0	\$0.00
31409U6R1		BANK OF AMERICA NA	38	\$7,879,354.00	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,131,704.00	47.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,011,058.00	100%	0	\$0.00		0	\$0.00
31409U6S9		BANK OF AMERICA NA	34	\$8,654,357.00	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,411,495.00	52.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$18,065,852.00	100%	0	\$0.00		0	\$0.00
31409U6T7		BANK OF AMERICA NA	36	\$7,716,854.00	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,384,589.27	69.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,101,443.27	100%	0	\$0.00		0	\$0.00
31409U6V2		BANK OF AMERICA NA	142	\$35,333,827.89	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,129,188.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,463,015.89	100%	0	\$0.00		0	\$0.00
31409U6W0		BANK OF AMERICA NA	1	\$360,379.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,095,130.00	75.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,455,509.00	100%	0	\$0.00		0	\$0.00
31409U6X8		BANK OF AMERICA NA	153	\$39,458,852.95	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,028,161.76	20.26%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,487,014.71	100%	0	\$0.00		0	\$0.00
31409U6Y6		BANK OF AMERICA NA	52	\$12,268,681.77	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,915,089.90	39.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,183,771.67	100%	0	\$0.00		0	\$0.00
31409U6Z3		BANK OF AMERICA NA	24	\$6,267,254.00	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,707,956.00	58.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,975,210.00	100%	0	\$0.00		0	\$0.00
31409U7B5		BANK OF AMERICA NA	4	\$1,020,000.00	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,540.00	10.65%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,540.00	100%	0	\$0.00		0	\$0.00
31409U7C3		BANK OF AMERICA NA	55	\$13,736,149.62	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,502,342.00	9.86%	0	\$0.00	NA	0	\$0.00

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Total			61	\$15,238,491.62	100%	0	\$0.00		0	\$0.00
31409U7F6	BANK OF AMERICA NA		8	\$1,284,021.99	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$653,000.00	33.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,937,021.99	100%	0	\$0.00		0	\$0.00
31409U7H2	BANK OF AMERICA NA		255	\$13,855,741.63	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,047,052.16	7.03%	0	\$0.00	NA	0	\$0.00
Total			274	\$14,902,793.79	100%	0	\$0.00		0	\$0.00
31409U7J8	BANK OF AMERICA NA		224	\$20,608,640.36	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,414,207.66	10.49%	0	\$0.00	NA	0	\$0.00
Total			251	\$23,022,848.02	100%	0	\$0.00		0	\$0.00
31409U7K5	BANK OF AMERICA NA		204	\$26,863,735.98	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,158,246.89	7.44%	0	\$0.00	NA	0	\$0.00
Total			220	\$29,021,982.87	100%	0	\$0.00		0	\$0.00
31409U7L3	BANK OF AMERICA NA		61	\$13,295,410.26	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$522,500.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,817,910.26	100%	0	\$0.00		0	\$0.00
31409U7M1	BANK OF AMERICA NA		62	\$10,088,747.50	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,261,450.96	11.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,350,198.46	100%	0	\$0.00		0	\$0.00
31409UA21	GMAC MORTGAGE CORPORATION		113	\$12,221,176.89	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,587,011.49	31.37%	0	\$0.00	NA	0	\$0.00
Total			166	\$17,808,188.38	100%	0	\$0.00		0	\$0.00
31409UA39	GMAC MORTGAGE CORPORATION		3	\$486,350.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$12,143,734.88	96.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,630,084.88	100%	0	\$0.00		0	\$0.00
31409UA47	GMAC MORTGAGE CORPORATION		4	\$1,328,859.12	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,266,236.32	87.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,595,095.44	100%	0	\$0.00		0	\$0.00
31409UA54	GMAC MORTGAGE CORPORATION		73	\$16,153,653.24	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$28,430,043.49	63.77%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,583,696.73	100%	0	\$0.00		0	\$0.00

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31409UA62		GMAC MORTGAGE CORPORATION	129	\$23,485,622.49	52.73%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$21,052,514.50	47.27%	0	\$0.00	NA	0	\$0.
Total			238	\$44,538,136.99	100%	0	\$0.00		0	\$0.
31409UA70		GMAC MORTGAGE CORPORATION	6	\$670,083.25	57.17%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$502,031.14	42.83%	0	\$0.00	NA	0	\$0.
Total			11	\$1,172,114.39	100%	0	\$0.00		0	\$0.
31409UA88		GMAC MORTGAGE CORPORATION	112	\$21,513,501.69	46.74%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$24,512,857.71	53.26%	0	\$0.00	NA	0	\$0.
Total			243	\$46,026,359.40	100%	0	\$0.00		0	\$0.
31409UA96		GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$11,688,914.53	37.11%	0	\$0.00	NA	0	\$0.
Total			177	\$31,495,295.32	100%	0	\$0.00		0	\$0.
31409UAB1		Unavailable	6	\$366,350.44	100%	0	\$0.00	NA	0	\$0.
Total			6	\$366,350.44	100%	0	\$0.00		0	\$0.
31409UAD7		CHASE HOME FINANCE, LLC	21	\$2,700,476.10	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,700,476.10	100%	0	\$0.00		0	\$0.
31409UAE5		GMAC MORTGAGE CORPORATION	26	\$5,427,188.90	19.5%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$22,400,350.78	80.5%	0	\$0.00	NA	0	\$0.
Total			138	\$27,827,539.68	100%	0	\$0.00		0	\$0.
31409UAF2		GMAC MORTGAGE CORPORATION	34	\$4,250,484.96	28.28%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$10,779,329.04	71.72%	0	\$0.00	NA	0	\$0.
Total			102	\$15,029,814.00	100%	0	\$0.00		0	\$0.
31409UAG0		GMAC MORTGAGE CORPORATION	8	\$2,024,789.54	36.82%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,474,850.35	63.18%	0	\$0.00	NA	0	\$0.
Total			24	\$5,499,639.89	100%	0	\$0.00		0	\$0.
31409UAH8		GMAC MORTGAGE CORPORATION	4	\$753,511.10	29.11%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,835,161.61	70.89%	0	\$0.00	NA	0	\$0.
Total			12	\$2,588,672.71	100%	0	\$0.00		0	\$0.

31409UAJ4	GMAC MORTGAGE CORPORATION	3	\$773,395.72	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$740,895.39	48.93%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,514,291.11	100%	0	\$0.00		0	\$0.00
31409UAK1	GMAC MORTGAGE CORPORATION	17	\$4,076,279.00	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,933,121.89	59.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,009,400.89	100%	0	\$0.00		0	\$0.00
31409UAL9	GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,477,134.40	72.82%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,641,977.16	100%	0	\$0.00		0	\$0.00
31409UAM7	GMAC MORTGAGE CORPORATION	7	\$1,179,164.00	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,186,331.81	72.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,365,495.81	100%	0	\$0.00		0	\$0.00
31409UAN5	GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,152,232.68	80.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,144,287.72	100%	0	\$0.00		0	\$0.00
31409UAP0	GMAC MORTGAGE CORPORATION	21	\$4,333,370.07	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,702,011.38	82.69%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,035,381.45	100%	0	\$0.00		0	\$0.00
31409UAQ8	GMAC MORTGAGE CORPORATION	41	\$9,283,473.97	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,921,112.46	64.57%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,204,586.43	100%	0	\$0.00		0	\$0.00
31409UAR6	GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,129,129.33	47.12%	0	\$0.00	NA	0	\$0.00
Total		224	\$49,081,916.18	100%	0	\$0.00		0	\$0.00
31409UAS4	GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,159,133.03	40.02%	0	\$0.00	NA	0	\$0.00
Total		263	\$37,881,100.02	100%	0	\$0.00		0	\$0.00

31409UAT2		GMAC MORTGAGE CORPORATION	20	\$4,704,976.99	20.94%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$17,761,258.35	79.06%	0	\$0.00	NA	0	\$0.
Total			86	\$22,466,235.34	100%	0	\$0.00		0	\$0.
31409UAU9		GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,511,988.56	47.41%	0	\$0.00	NA	0	\$0.
Total			71	\$20,065,254.94	100%	0	\$0.00		0	\$0.
31409UAV7		GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$25,142,533.44	53.95%	0	\$0.00	NA	0	\$0.
Total			258	\$46,604,767.47	100%	0	\$0.00		0	\$0.
31409UAW5		GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$18,908,178.88	62.12%	0	\$0.00	NA	0	\$0.
Total			212	\$30,439,797.56	100%	0	\$0.00		0	\$0.
31409UAX3		GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA	0	\$0.
Total			61	\$8,054,088.27	100%	0	\$0.00		0	\$0.
31409UAY1		GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA	0	\$0.
Total			198	\$45,234,999.69	100%	0	\$0.00		0	\$0.
31409UAZ8		GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,573,624.61	38.78%	0	\$0.00	NA	0	\$0.
Total			61	\$14,371,346.73	100%	0	\$0.00		0	\$0.
31409UBA2		GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,194,713.80	71.5%	0	\$0.00	NA	0	\$0.
Total			43	\$10,062,842.22	100%	0	\$0.00		0	\$0.
31409UBB0		GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,178,958.52	38.55%	0	\$0.00	NA	0	\$0.
Total			83	\$13,435,278.95	100%	0	\$0.00		0	\$0.
31409UBC8		GMAC MORTGAGE	130	\$22,903,833.91	48.37%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	132	\$24,445,829.62	51.63%	0	\$0.00	NA	0	\$0.00
Total			262	\$47,349,663.53	100%	0	\$0.00		0	\$0.00
31409UBD6		GMAC MORTGAGE CORPORATION	58	\$7,750,504.00	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,363,193.12	36.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,113,697.12	100%	0	\$0.00		0	\$0.00
31409UBE4		GMAC MORTGAGE CORPORATION	24	\$5,054,077.00	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,276,088.70	59.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,330,165.70	100%	0	\$0.00		0	\$0.00
31409UBF1		GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$968,822.16	41.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,341,749.00	100%	0	\$0.00		0	\$0.00
31409UBG9		GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,461,664.00	100%	0	\$0.00		0	\$0.00
31409UBK0		GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,405,065.22	100%	0	\$0.00		0	\$0.00
31409UBL8		GMAC MORTGAGE CORPORATION	2	\$566,719.98	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,606,503.45	82.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,173,223.43	100%	0	\$0.00		0	\$0.00
31409UDN2		CHASE HOME FINANCE	21	\$1,893,031.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,893,031.76	100%	0	\$0.00		0	\$0.00
31409UE27		INDYMAC BANK, FSB	7	\$1,467,220.77	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,988,275.74	57.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,455,496.51	100%	0	\$0.00		0	\$0.00
31409UE35		INDYMAC BANK, FSB	3	\$517,066.38	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,074,825.60	67.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,891.98	100%	0	\$0.00		0	\$0.00

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31409UE43	INDYMAC BANK, FSB	1	\$74,742.11	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,905,264.49	96.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,980,006.60	100%	0	\$0.00		0	\$0.00
31409UE68	INDYMAC BANK, FSB	3	\$709,157.80	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,751,108.75	71.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,460,266.55	100%	0	\$0.00		0	\$0.00
31409UE76	INDYMAC BANK, FSB	1	\$225,000.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,457,282.18	86.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,682,282.18	100%	0	\$0.00		0	\$0.00
31409UE84	INDYMAC BANK, FSB	3	\$138,145.40	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,070,394.02	88.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,208,539.42	100%	0	\$0.00		0	\$0.00
31409UE92	Unavailable	24	\$5,448,161.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,448,161.43	100%	0	\$0.00		0	\$0.00
31409UER2	CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,454,106.22	100%	0	\$0.00		0	\$0.00
31409UEV3	CHASE HOME FINANCE	26	\$4,341,002.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,341,002.50	100%	0	\$0.00		0	\$0.00
31409UEW1	CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,352,143.90	100%	0	\$0.00		0	\$0.00
31409UEY7	INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,610,892.13	100%	0	\$0.00		0	\$0.00
31409UEZ4	INDYMAC BANK, FSB	28	\$6,706,467.55	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,143,149.00	43.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,849,616.55	100%	0	\$0.00		0	\$0.00
31409UFA8	INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	973	\$203,736,115.58	99.83%	0	\$0.00	NA	0	\$0.00
Total		974	\$204,076,115.58	100%	0	\$0.00		0	\$0.00
31409UFB6	INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA	0	\$0.00
Total		536	\$101,388,089.80	100%	0	\$0.00		0	\$0.00

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31409UFC4	Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,323,440.75	100%	0	\$0.00		0	\$0.00
31409UFF7	INDYMAC BANK, FSB	2	\$345,889.66	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,357,686.68	94.84%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,703,576.34	100%	0	\$0.00		0	\$0.00
31409UFG5	INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$64,424,773.64	74.24%	0	\$0.00	NA	0	\$0.00
Total		338	\$86,783,099.09	100%	0	\$0.00		0	\$0.00
31409UFH3	INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$98,762,945.24	90.02%	0	\$0.00	NA	0	\$0.00
Total		444	\$109,709,903.85	100%	0	\$0.00		0	\$0.00
31409UFJ9	INDYMAC BANK, FSB	1	\$343,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,599,200.80	98.68%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,942,200.80	100%	0	\$0.00		0	\$0.00
31409UFK6	Unavailable	114	\$21,831,853.50	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,831,853.50	100%	0	\$0.00		0	\$0.00
31409UFL4	Unavailable	66	\$12,888,100.40	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,888,100.40	100%	0	\$0.00		0	\$0.00
31409UFM2	Unavailable	59	\$10,305,319.29	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,305,319.29	100%	0	\$0.00		0	\$0.00
31409UFN0	INDYMAC BANK, FSB	1	\$144,281.63	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,796,870.21	99.31%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,941,151.84	100%	0	\$0.00		0	\$0.00
31409UFP5	INDYMAC BANK, FSB	1	\$74,043.82	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,356,306.54	94.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,430,350.36	100%	0	\$0.00		0	\$0.00
31409UFQ3	INDYMAC BANK, FSB	1	\$20,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,953,082.29	99.67%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,973,082.29	100%	0	\$0.00		0	\$0.00
31409UFR1	Unavailable	18	\$1,183,048.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,183,048.67	100%	0	\$0.00		0	\$0.00
31409UFS9	INDYMAC BANK, FSB	3	\$307,310.46	6.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$4,400,239.19	93.47%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,707,549.65	100%	0	\$0.00		0	\$0.00
31409UFT7		INDYMAC BANK, FSB	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,058,480.95	98.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,158,480.95	100%	0	\$0.00		0	\$0.00
31409UFU4		INDYMAC BANK, FSB	3	\$624,847.12	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,592,531.05	94.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,217,378.17	100%	0	\$0.00		0	\$0.00
31409UFW0		INDYMAC BANK, FSB	2	\$531,463.20	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,948,811.41	94.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,480,274.61	100%	0	\$0.00		0	\$0.00
31409UFX8		INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,764,228.17	94.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,283,436.68	100%	0	\$0.00		0	\$0.00
31409UFY6		INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,230,069.30	97.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,350,069.30	100%	0	\$0.00		0	\$0.00
31409UFZ3		INDYMAC BANK, FSB	1	\$119,600.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,004,887.40	94.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,124,487.40	100%	0	\$0.00		0	\$0.00
31409UR31		CITIMORTGAGE, INC.	26	\$5,324,050.56	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,174,838.19	57.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,498,888.75	100%	0	\$0.00		0	\$0.00
31409UR49		CITIMORTGAGE, INC.	7	\$1,958,200.22	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,959,774.69	82.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,917,974.91	100%	0	\$0.00		0	\$0.00
31409UR56		CITIMORTGAGE, INC.	22	\$5,202,603.63	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,154,159.40	49.77%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,356,763.03	100%	0	\$0.00		0	\$0.00
31409URU1		CITIMORTGAGE, INC.	22	\$3,303,590.02	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,978,524.23	67.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,282,114.25	100%	0	\$0.00		0	\$0.00
31409URV9		CITIMORTGAGE, INC.	9	\$1,353,245.01	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,031,666.35	81.68%	0	\$0.00	NA	0	\$0.00

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Total			34	\$7,384,911.36	100%	0	\$0.00		0	\$0.00
31409URY3		CITIMORTGAGE, INC.	13	\$2,703,452.21	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$35,481,637.96	92.92%	0	\$0.00	NA	0	\$0.00
Total			159	\$38,185,090.17	100%	0	\$0.00		0	\$0.00
31409US22		Unavailable	84	\$21,545,118.94	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,545,118.94	100%	0	\$0.00		0	\$0.00
31409US30		Unavailable	237	\$58,895,683.70	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$58,895,683.70	100%	0	\$0.00		0	\$0.00
31409US63		CITIMORTGAGE, INC.	7	\$1,365,574.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,225,715.03	85.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,591,289.03	100%	0	\$0.00		0	\$0.00
31409USA4		CITIMORTGAGE, INC.	9	\$2,039,203.03	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,192,956.19	71.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,232,159.22	100%	0	\$0.00		0	\$0.00
31409USC0		Unavailable	81	\$13,120,762.44	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,120,762.44	100%	0	\$0.00		0	\$0.00
31409USD8		Unavailable	68	\$10,775,490.97	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,775,490.97	100%	0	\$0.00		0	\$0.00
31409USE6		Unavailable	64	\$9,127,627.77	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,127,627.77	100%	0	\$0.00		0	\$0.00
31409USF3		Unavailable	8	\$1,366,289.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,366,289.59	100%	0	\$0.00		0	\$0.00
31409USG1		Unavailable	23	\$2,849,752.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,849,752.53	100%	0	\$0.00		0	\$0.00
31409USH9		Unavailable	48	\$10,242,415.84	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,242,415.84	100%	0	\$0.00		0	\$0.00
31409USL0		Unavailable	70	\$17,558,726.39	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,558,726.39	100%	0	\$0.00		0	\$0.00
31409USM8		Unavailable	69	\$17,105,401.67	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,105,401.67	100%	0	\$0.00		0	\$0.00
31409USN6		Unavailable	71	\$18,150,543.07	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$18,150,543.07	100%	0	\$0.00		0	\$0.00
31409USP1	Unavailable		232	\$55,748,899.01	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$55,748,899.01	100%	0	\$0.00		0	\$0.00
31409USS5	Unavailable		49	\$8,906,612.05	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,906,612.05	100%	0	\$0.00		0	\$0.00
31409UST3	Unavailable		114	\$22,657,274.56	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,657,274.56	100%	0	\$0.00		0	\$0.00
31409USU0	CITIMORTGAGE, INC.		2	\$643,700.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,614,159.86	93.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,257,859.86	100%	0	\$0.00		0	\$0.00
31409USV8	CITIMORTGAGE, INC.		31	\$5,833,712.06	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,477,677.30	37.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,311,389.36	100%	0	\$0.00		0	\$0.00
31409USW6	CITIMORTGAGE, INC.		1	\$196,650.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,435,232.44	98.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,631,882.44	100%	0	\$0.00		0	\$0.00
31409USX4	CITIMORTGAGE, INC.		31	\$6,836,061.64	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,554,304.71	39.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,390,366.35	100%	0	\$0.00		0	\$0.00
31409USZ9	CITIMORTGAGE, INC.		23	\$4,809,302.28	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$43,753,625.99	90.1%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,562,928.27	100%	0	\$0.00		0	\$0.00
31409UXV2	Unavailable		14	\$3,172,227.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,172,227.69	100%	0	\$0.00		0	\$0.00
31409UXW0	Unavailable		25	\$3,356,424.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,356,424.86	100%	0	\$0.00		0	\$0.00
31409UXX8	Unavailable		7	\$1,051,082.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,082.40	100%	0	\$0.00		0	\$0.00
31409UXY6	Unavailable		17	\$2,400,509.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,400,509.05	100%	0	\$0.00		0	\$0.00
31409UXZ3	Unavailable		4	\$460,161.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$460,161.82	100%	0	\$0.00		0	\$0.00

31409UY25		KENTUCKY HOUSING CORPORATION	20	\$2,070,139.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,070,139.04	100%	0	\$0.00		0	\$0.00
31409UY33		Unavailable	7	\$1,413,263.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,413,263.33	100%	0	\$0.00		0	\$0.00
31409UY41		Unavailable	11	\$1,650,728.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,650,728.48	100%	0	\$0.00		0	\$0.00
31409UY58		Unavailable	41	\$3,967,779.48	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,967,779.48	100%	0	\$0.00		0	\$0.00
31409UY66		IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,983,784.35	98.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,062,634.35	100%	0	\$0.00		0	\$0.00
31409UY82		IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,809,209.40	96.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,992,565.40	100%	0	\$0.00		0	\$0.00
31409UY90		IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,791,921.63	91.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,162,344.63	100%	0	\$0.00		0	\$0.00
31409UYY5		Unavailable	2	\$232,657.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$232,657.14	100%	0	\$0.00		0	\$0.00
31409UYZ2		KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,686,494.68	100%	0	\$0.00		0	\$0.00
31409UZA6		IRWIN MORTGAGE CORPORATION	1	\$114,847.33	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,565,835.04	93.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,680,682.37	100%	0	\$0.00		0	\$0.00
31409UZB4		IRWIN MORTGAGE CORPORATION	1	\$350,050.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,391,893.00	93.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,741,943.00	100%	0	\$0.00		0	\$0.00

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31409UZC2		IRWIN MORTGAGE CORPORATION	1	\$166,600.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,073,780.00	98.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,240,380.00	100%	0	\$0.00		0	\$0.00
31409UZD0		Unavailable	8	\$2,028,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,028,500.00	100%	0	\$0.00		0	\$0.00
31409UZE8		Unavailable	32	\$5,201,664.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,201,664.76	100%	0	\$0.00		0	\$0.00
31409UZF5		Unavailable	29	\$5,351,978.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,351,978.30	100%	0	\$0.00		0	\$0.00
31409UZG3		IRWIN MORTGAGE CORPORATION	1	\$276,300.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,627,010.00	85.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,903,310.00	100%	0	\$0.00		0	\$0.00
31409V2A0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,176,793.63	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,297,217.82	78.5%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,474,011.45	100%	0	\$0.00		0	\$0.00
31409V2B8		LEHMAN BROTHERS HOLDINGS, INC.	79	\$17,195,087.68	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	684	\$158,857,385.90	90.23%	0	\$0.00	NA	0	\$0.00
Total			763	\$176,052,473.58	100%	0	\$0.00		0	\$0.00
31409V2C6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,734,417.99	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$47,820,158.68	89.29%	0	\$0.00	NA	0	\$0.00
Total			414	\$53,554,576.67	100%	0	\$0.00		0	\$0.00
31409V2D4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,762,517.14	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,978,401.13	84.99%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,740,918.27	100%	0	\$0.00		0	\$0.00
31409V2E2		LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,262,376.49	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$19,406,457.12	85.61%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,668,833.61	100%	0	\$0.00		0	\$0.00
31409V2F9		LEHMAN BROTHERS HOLDINGS, INC.	3	\$922,919.90	10.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$8,300,243.08	89.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,223,162.98	100%	0	\$0.00		0	\$0.00
31409V2G7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$9,305,910.72	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,237,532.26	63.57%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,543,442.98	100%	0	\$0.00		0	\$0.00
31409V2H5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,718,654.60	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,148,684.49	74.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,867,339.09	100%	0	\$0.00		0	\$0.00
31409V2J1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,382,898.15	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,313,612.44	62.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,696,510.59	100%	0	\$0.00		0	\$0.00
31409V2K8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,064.98	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,413,384.26	69.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,938,449.24	100%	0	\$0.00		0	\$0.00
31409V2L6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$711,289.22	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,332,844.46	85.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,044,133.68	100%	0	\$0.00		0	\$0.00
31409V2N2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	122	\$24,533,462.50	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,533,462.50	100%	0	\$0.00		0	\$0.00
31409V2P7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	604	\$120,579,632.67	100%	0	\$0.00	NA	0	\$0.00
Total			604	\$120,579,632.67	100%	0	\$0.00		0	\$0.00
31409V2Q5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$2,949,899.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,949,899.37	100%	0	\$0.00		0	\$0.00
31409V2R3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$4,610,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,610,110.00	100%	0	\$0.00		0	\$0.00

31409V2S1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	87	\$11,463,288.14	100%	0	\$0.00	NA	0	\$0.
Total			87	\$11,463,288.14	100%	0	\$0.00		0	\$0.
31409V2T9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,010,155.37	100%	0	\$0.00	NA	0	\$0.
Total			60	\$13,010,155.37	100%	0	\$0.00		0	\$0.
31409V2U6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$10,539,328.77	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,539,328.77	100%	0	\$0.00		0	\$0.
31409V2V4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$25,386,555.27	100%	0	\$0.00	NA	0	\$0.
Total			105	\$25,386,555.27	100%	0	\$0.00		0	\$0.
31409V2W2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	39	\$2,614,657.00	100%	0	\$0.00	NA	0	\$0.
Total			39	\$2,614,657.00	100%	0	\$0.00		0	\$0.
31409V2X0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,159,811.74	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,159,811.74	100%	0	\$0.00		0	\$0.
31409V2Y8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$3,641,452.23	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,641,452.23	100%	0	\$0.00		0	\$0.
31409V3C5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,188,090.50	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,188,090.50	100%	0	\$0.00		0	\$0.
31409V3D3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	26	\$5,467,556.95	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,467,556.95	100%	0	\$0.00		0	\$0.
31409V3E1			76	\$11,213,696.51	100%	0	\$0.00	NA	0	\$0.

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

31409V3T8		EMC MORTGAGE CORPORATION	19	\$4,647,091.55	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,647,091.55	100%	0	\$0.00		0	\$0.
31409V3U5		EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	0	\$0.
Total			194	\$36,279,928.18	100%	0	\$0.00		0	\$0.
31409V3V3		EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	0	\$0.00	NA	0	\$0.
Total			338	\$60,325,297.75	100%	0	\$0.00		0	\$0.
31409V3W1		EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	0	\$0.00	NA	0	\$0.
Total			467	\$74,334,212.73	100%	0	\$0.00		0	\$0.
31409V3X9		EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	0	\$0.00	NA	0	\$0.
Total			166	\$24,848,744.69	100%	0	\$0.00		0	\$0.
31409V3Y7		EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	0	\$0.00	NA	0	\$0.
Total			103	\$14,775,359.17	100%	0	\$0.00		0	\$0.
31409V3Z4		EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	0	\$0.00	NA	0	\$0.
Total			106	\$16,751,261.81	100%	0	\$0.00		0	\$0.
31409V4A8		EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	0	\$0.00	NA	0	\$0.
Total			69	\$9,023,489.51	100%	0	\$0.00		0	\$0.
31409V4B6		EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	0	\$0.00	NA	0	\$0.
Total			104	\$15,862,338.89	100%	0	\$0.00		0	\$0.
31409V4C4		EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	0	\$0.00	NA	0	\$0.
Total			79	\$9,637,409.75	100%	0	\$0.00		0	\$0.
31409V5D1		DLJ MORTGAGE CAPITAL INC.	12	\$2,625,781.02	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,625,781.02	100%	0	\$0.00		0	\$0.
31409V5E9		DLJ MORTGAGE CAPITAL INC.	13	\$2,613,201.98	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,613,201.98	100%	0	\$0.00		0	\$0.

31409V5F6	DLJ MORTGAGE CAPITAL INC.	31	\$5,394,627.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,394,627.13	100%	0	\$0.00		0	\$0.00
31409V5G4	DLJ MORTGAGE CAPITAL INC.	21	\$3,000,341.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,341.00	100%	0	\$0.00		0	\$0.00
31409V5H2	DLJ MORTGAGE CAPITAL INC.	17	\$1,428,584.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,428,584.93	100%	0	\$0.00		0	\$0.00
31409V5J8	DLJ MORTGAGE CAPITAL INC.	27	\$2,310,716.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,310,716.21	100%	0	\$0.00		0	\$0.00
31409V5K5	DLJ MORTGAGE CAPITAL INC.	24	\$2,031,190.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,031,190.42	100%	0	\$0.00		0	\$0.00
31409V5L3	DLJ MORTGAGE CAPITAL INC.	9	\$1,016,935.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,935.55	100%	0	\$0.00		0	\$0.00
31409V5M1	DLJ MORTGAGE CAPITAL INC.	19	\$2,546,409.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,546,409.91	100%	0	\$0.00		0	\$0.00
31409V5N9	DLJ MORTGAGE CAPITAL INC.	32	\$4,290,040.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,290,040.20	100%	0	\$0.00		0	\$0.00
31409V5P4	DLJ MORTGAGE CAPITAL INC.	27	\$3,604,332.19	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,604,332.19	100%	0	\$0.00		0	\$0.00
31409V5Q2	DLJ MORTGAGE CAPITAL INC.	15	\$4,121,782.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,121,782.84	100%	0	\$0.00		0	\$0.00
31409V5R0	DLJ MORTGAGE CAPITAL INC.	77	\$20,387,547.31	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,387,547.31	100%	0	\$0.00		0	\$0.00
31409V5S8	DLJ MORTGAGE CAPITAL INC.	70	\$18,271,831.28	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$18,271,831.28	100%	0	\$0.00		0	\$0.
31409V5T6		DLJ MORTGAGE CAPITAL INC.	61	\$15,392,009.52	100%	0	\$0.00	NA	0	\$0.
Total			61	\$15,392,009.52	100%	0	\$0.00		0	\$0.
31409V5U3		DLJ MORTGAGE CAPITAL INC.	7	\$1,915,358.81	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,915,358.81	100%	0	\$0.00		0	\$0.
31409V5V1		DLJ MORTGAGE CAPITAL INC.	18	\$4,553,285.80	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,553,285.80	100%	0	\$0.00		0	\$0.
31409V5X7		DLJ MORTGAGE CAPITAL INC.	18	\$5,101,046.45	100%	0	\$0.00	NA	0	\$0.
Total			18	\$5,101,046.45	100%	0	\$0.00		0	\$0.
31409V5Y5		DLJ MORTGAGE CAPITAL INC.	22	\$6,114,535.79	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,114,535.79	100%	0	\$0.00		0	\$0.
31409V5Z2		DLJ MORTGAGE CAPITAL INC.	21	\$5,767,685.77	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,767,685.77	100%	0	\$0.00		0	\$0.
31409V6L2		DLJ MORTGAGE CAPITAL INC.	18	\$6,361,599.78	100%	0	\$0.00	NA	0	\$0.
Total			18	\$6,361,599.78	100%	0	\$0.00		0	\$0.
31409V6M0		DLJ MORTGAGE CAPITAL INC.	29	\$10,190,883.65	100%	0	\$0.00	NA	0	\$0.
Total			29	\$10,190,883.65	100%	0	\$0.00		0	\$0.
31409V6N8		DLJ MORTGAGE CAPITAL INC.	6	\$2,001,759.26	100%	0	\$0.00	NA	0	\$0.
Total			6	\$2,001,759.26	100%	0	\$0.00		0	\$0.
31409VAA1		BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	0	\$0.
Total			181	\$46,807,714.40	100%	0	\$0.00		0	\$0.
31409VAB9		BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	0	\$0.
Total			103	\$5,495,610.69	100%	0	\$0.00		0	\$0.

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31409VAC7	BANK OF AMERICA NA	43	\$3,896,776.93	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,347.66	10.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,378,124.59	100%	0	\$0.00		0	\$0.00
31409VAD5	BANK OF AMERICA NA	26	\$3,356,225.94	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$943,674.29	21.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,299,900.23	100%	0	\$0.00		0	\$0.00
31409VAG8	BANK OF AMERICA NA	15	\$3,467,798.84	76.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,040,407.64	23.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,508,206.48	100%	0	\$0.00		0	\$0.00
31409VAH6	BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,877,480.98	100%	0	\$0.00		0	\$0.00
31409VAJ2	BANK OF AMERICA NA	218	\$31,775,090.13	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,512,110.81	28.25%	0	\$0.00	NA	0	\$0.00
Total		287	\$44,287,200.94	100%	0	\$0.00		0	\$0.00
31409VAR4	BANK OF AMERICA NA	11	\$2,636,420.00	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,238,710.00	55.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,875,130.00	100%	0	\$0.00		0	\$0.00
31409VAS2	BANK OF AMERICA NA	83	\$21,670,560.00	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,641,797.00	14.39%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,312,357.00	100%	0	\$0.00		0	\$0.00
31409VAT0	BANK OF AMERICA NA	6	\$1,315,600.00	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,920.00	32.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,958,520.00	100%	0	\$0.00		0	\$0.00
31409VAU7	BANK OF AMERICA NA	31	\$7,218,770.00	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,416,294.51	53.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,635,064.51	100%	0	\$0.00		0	\$0.00
31409VAV5	BANK OF AMERICA NA	107	\$24,951,313.81	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,988,126.73	26.48%	0	\$0.00	NA	0	\$0.00
Total		144	\$33,939,440.54	100%	0	\$0.00		0	\$0.00
31409VAW3	BANK OF AMERICA NA	218	\$45,827,576.05	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,807,613.63	25.65%	0	\$0.00	NA	0	\$0.00
Total		280	\$61,635,189.68	100%	0	\$0.00		0	\$0.00
31409VAX1	BANK OF AMERICA NA	3	\$754,635.00	21.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,687,691.56	78.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,442,326.56	100%	0	\$0.00		0	\$0.00
31409VBJ1		CHASE HOME FINANCE	4	\$531,541.91	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$672,735.98	55.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,204,277.89	100%	0	\$0.00		0	\$0.00
31409VBK8		CHASE HOME FINANCE	8	\$629,712.73	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$782,296.49	55.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,412,009.22	100%	0	\$0.00		0	\$0.00
31409VBM4		CHASE HOME FINANCE	16	\$2,157,165.75	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$752,484.12	25.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,909,649.87	100%	0	\$0.00		0	\$0.00
31409VBP7		INDEPENDENT BANK CORPORATION	9	\$1,192,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,300.00	100%	0	\$0.00		0	\$0.00
31409VBQ5		INDEPENDENT BANK CORPORATION	11	\$1,619,791.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,619,791.64	100%	0	\$0.00		0	\$0.00
31409VBR3		INDEPENDENT BANK CORPORATION	8	\$1,156,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,156,725.00	100%	0	\$0.00		0	\$0.00
31409VCL5		CHEVY CHASE BANK FSB	8	\$1,512,800.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,512,800.25	100%	0	\$0.00		0	\$0.00
31409VCP6		CHEVY CHASE BANK FSB	48	\$12,908,474.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,908,474.12	100%	0	\$0.00		0	\$0.00
31409VCQ4		CHEVY CHASE BANK FSB	7	\$1,766,296.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,766,296.54	100%	0	\$0.00		0	\$0.00
31409VCR2		WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,131,663.35	100%	0	\$0.00		0	\$0.00

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31409VCS0	COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$938,584.49	46.91%	0	\$0.00	NA	0	\$0.
Total		31	\$2,000,961.25	100%	0	\$0.00		0	\$0.
31409VCT8	COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA	0	\$0.
Total		24	\$1,558,443.76	100%	0	\$0.00		0	\$0.
31409VCU5	COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA	0	\$0.
Total		28	\$3,644,381.83	100%	0	\$0.00		0	\$0.
31409VCV3	COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,683,960.69	79.67%	0	\$0.00	NA	0	\$0.
Total		12	\$2,113,555.80	100%	0	\$0.00		0	\$0.
31409VCW1	COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA	0	\$0.
Total		93	\$16,801,897.18	100%	0	\$0.00		0	\$0.
31409VCX9	COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA	0	\$0.
Total		89	\$14,696,865.95	100%	0	\$0.00		0	\$0.
31409VCY7	COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA	0	\$0.
Total		12	\$1,665,009.56	100%	0	\$0.00		0	\$0.
31409VCZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA	0	\$0.
Total		4	\$655,067.96	100%	0	\$0.00		0	\$0.
31409VE25	MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0	\$0.00	NA	0	\$0.
Total		58	\$11,857,644.68	100%	0	\$0.00		0	\$0.
31409VE33		65	\$11,372,985.04	100%	0	\$0.00	NA	0	\$0.

		MORGAN STANLEY CREDIT CORPORATION							
Total			65	\$11,372,985.04	100%	0	\$0.00	0	\$0.00
31409VE41		MORGAN STANLEY CREDIT CORPORATION	42	\$7,479,598.04	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,479,598.04	100%	0	\$0.00	0	\$0.00
31409VE58		MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,739,273.71	100%	0	\$0.00	0	\$0.00
31409VE90		Unavailable	6	\$1,209,855.35	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,209,855.35	100%	0	\$0.00	0	\$0.00
31409VEM1		CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,138,961.72	100%	0	\$0.00	0	\$0.00
31409VEN9		NEXSTAR FINANCIAL CORPORATION	9	\$1,803,892.43	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,803,892.43	100%	0	\$0.00	0	\$0.00
31409VEP4		NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,019,300.92	100%	0	\$0.00	0	\$0.00
31409VEQ2		NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,183,270.72	100%	0	\$0.00	0	\$0.00
31409VER0		CHASE HOME FINANCE	4	\$469,526.48	45.37%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$565,464.21	54.63%	0	\$0.00	NA	\$0.00
Total			9	\$1,034,990.69	100%	0	\$0.00	0	\$0.00
31409VES8		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,659,713.11	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,659,713.11	100%	0	\$0.00	0	\$0.00
31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	\$0.00

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Total			24	\$4,399,085.70	100%	0	\$0.00		0	\$0.
31409VEU3		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,989,091.43	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,989,091.43	100%	0	\$0.00		0	\$0.
31409VEV1		CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,502,410.11	100%	0	\$0.00		0	\$0.
31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,129,106.89	100%	0	\$0.00		0	\$0.
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA	0	\$0.
Total			80	\$17,999,962.71	100%	0	\$0.00		0	\$0.
31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,798,414.67	100%	0	\$0.00		0	\$0.
31409VEZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA	0	\$0.
Total			46	\$9,896,000.29	100%	0	\$0.00		0	\$0.
31409VFA6		Unavailable	24	\$4,792,581.24	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,792,581.24	100%	0	\$0.00		0	\$0.
31409VFB4		Unavailable	15	\$2,496,144.86	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,496,144.86	100%	0	\$0.00		0	\$0.
31409VFC2		Unavailable	23	\$3,562,709.30	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,562,709.30	100%	0	\$0.00		0	\$0.
31409VFD0		Unavailable	20	\$3,241,328.54	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,241,328.54	100%	0	\$0.00		0	\$0.
31409VFJ7		FREEDOM MORTGAGE CORP.	4	\$635,000.00	62.89%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA	0	\$0.

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Total			6	\$1,009,695.00	100%	0	\$0.00		0	\$0.00
31409VFK4		FREEDOM MORTGAGE CORP.	6	\$810,900.00	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,369.00	19.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,269.00	100%	0	\$0.00		0	\$0.00
31409VFL2		FREEDOM MORTGAGE CORP.	4	\$540,000.00	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,000.00	46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409VFN8		FREEDOM MORTGAGE CORP.	4	\$920,600.00	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,124,600.00	100%	0	\$0.00		0	\$0.00
31409VGA5		HAWAII HOME LOANS, INC.	4	\$1,228,857.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,228,857.21	100%	0	\$0.00		0	\$0.00
31409VHV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,049,293.79	100%	0	\$0.00		0	\$0.00
31409VHW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,050.00	11.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,427,550.09	100%	0	\$0.00		0	\$0.00
31409VHX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$14,423,531.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,423,531.43	100%	0	\$0.00		0	\$0.00
31409VK44		WELLS FARGO BANK, N.A.	21	\$5,094,817.49	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,921,322.74	27.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,016,140.23	100%	0	\$0.00		0	\$0.00
31409VK51		WELLS FARGO BANK, N.A.	57	\$14,672,637.05	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,196,910.18	100%	0	\$0.00		0	\$0.00

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31409VK69	WELLS FARGO BANK, N.A.	18	\$1,814,798.85	57.29%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,352,823.76	42.71%	0	\$0.00	NA	0	\$0.
Total		31	\$3,167,622.61	100%	0	\$0.00		0	\$0.
31409VK77	WELLS FARGO BANK, N.A.	14	\$1,180,599.92	46.26%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA	0	\$0.
Total		31	\$2,552,201.02	100%	0	\$0.00		0	\$0.
31409VK85	Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA	0	\$0.
Total		34	\$6,154,063.56	100%	0	\$0.00		0	\$0.
31409VK93	Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,700,071.62	100%	0	\$0.00		0	\$0.
31409VKU6	Unavailable	81	\$5,675,745.19	100%	0	\$0.00	NA	0	\$0.
Total		81	\$5,675,745.19	100%	0	\$0.00		0	\$0.
31409VKV4	Unavailable	174	\$9,725,501.27	100%	0	\$0.00	NA	0	\$0.
Total		174	\$9,725,501.27	100%	0	\$0.00		0	\$0.
31409VKX0	Unavailable	19	\$916,807.91	100%	0	\$0.00	NA	0	\$0.
Total		19	\$916,807.91	100%	0	\$0.00		0	\$0.
31409VKY8	Unavailable	23	\$1,200,280.36	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,200,280.36	100%	0	\$0.00		0	\$0.
31409VKZ5	Unavailable	19	\$992,376.31	100%	0	\$0.00	NA	0	\$0.
Total		19	\$992,376.31	100%	0	\$0.00		0	\$0.
31409VL27	STATE FARM BANK, FSB	10	\$1,011,542.49	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,011,542.49	100%	0	\$0.00		0	\$0.
31409VL35	UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,156,753.00	72.9%	0	\$0.00	NA	0	\$0.
Total		20	\$2,958,403.00	100%	0	\$0.00		0	\$0.
31409VL43	UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,040,310.00	94.67%	0	\$0.00	NA	0	\$0.
Total		15	\$2,155,188.00	100%	0	\$0.00		0	\$0.

31409VLA9	Unavailable	55	\$9,830,984.61	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,830,984.61	100%	0	\$0.00		0	\$0.00
31409VLB7	Unavailable	272	\$45,696,544.33	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$45,696,544.33	100%	0	\$0.00		0	\$0.00
31409VLC5	Unavailable	57	\$7,848,412.05	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,848,412.05	100%	0	\$0.00		0	\$0.00
31409VLD3	Unavailable	45	\$5,477,501.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,477,501.58	100%	0	\$0.00		0	\$0.00
31409VLE1	Unavailable	42	\$4,082,076.91	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,082,076.91	100%	0	\$0.00		0	\$0.00
31409VLQ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,133,799.35	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,273,238.48	52.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,407,037.83	100%	0	\$0.00		0	\$0.00
31409VLR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$383,992.01	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$794,983.68	67.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,178,975.69	100%	0	\$0.00		0	\$0.00
31409VLS0	STATE FARM BANK, FSB	18	\$2,093,181.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,093,181.17	100%	0	\$0.00		0	\$0.00
31409VLT8	STATE FARM BANK, FSB	27	\$1,596,021.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,596,021.20	100%	0	\$0.00		0	\$0.00
31409VLU5	STATE FARM BANK, FSB	26	\$2,188,871.35	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,188,871.35	100%	0	\$0.00		0	\$0.00
31409VLV3	STATE FARM BANK, FSB	11	\$1,025,443.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,025,443.64	100%	0	\$0.00		0	\$0.00
31409VLW1	STATE FARM BANK, FSB	8	\$1,023,207.72	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,023,207.72	100%	0	\$0.00		0	\$0.00
31409VLX9		STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,473.44	100%	0	\$0.00		0	\$0.00
31409VLY7		STATE FARM BANK, FSB	64	\$13,005,334.86	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,005,334.86	100%	0	\$0.00		0	\$0.00
31409VM26		CHASE HOME FINANCE	17	\$2,186,408.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,186,408.41	100%	0	\$0.00		0	\$0.00
31409VM34		CHASE HOME FINANCE	12	\$1,828,062.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,828,062.43	100%	0	\$0.00		0	\$0.00
31409VM67		CHASE HOME FINANCE	435	\$93,138,817.25	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$93,138,817.25	100%	0	\$0.00		0	\$0.00
31409VMQ3		NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,815.00	100%	0	\$0.00		0	\$0.00
31409VMR1		CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,637,841.48	100%	0	\$0.00		0	\$0.00
31409VMS9		CHASE HOME FINANCE	33	\$2,296,612.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,296,612.25	100%	0	\$0.00		0	\$0.00
31409VMT7		CHASE HOME FINANCE	48	\$4,771,652.53	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,771,652.53	100%	0	\$0.00		0	\$0.00
31409VMU4		CHASE HOME FINANCE	31	\$2,419,485.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,419,485.01	100%	0	\$0.00		0	\$0.00
31409VMV2		CHASE HOME FINANCE	14	\$1,580,290.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,580,290.53	100%	0	\$0.00		0	\$0.00
31409VMW0			33	\$4,382,150.97	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE							
Total			33	\$4,382,150.97	100%	0	\$0.00	0	\$0.00
31409VMX8		CHASE HOME FINANCE	90	\$11,809,873.31	100%	0	\$0.00	NA	\$0.00
Total			90	\$11,809,873.31	100%	0	\$0.00	0	\$0.00
31409VMY6		CHASE HOME FINANCE	95	\$20,656,870.61	100%	0	\$0.00	NA	\$0.00
Total			95	\$20,656,870.61	100%	0	\$0.00	0	\$0.00
31409VMZ3		CHASE HOME FINANCE	87	\$16,946,869.98	100%	0	\$0.00	NA	\$0.00
Total			87	\$16,946,869.98	100%	0	\$0.00	0	\$0.00
31409VP23		GOLDMAN SACHS MORTGAGE COMPANY	20	\$2,791,246.01	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,791,246.01	100%	0	\$0.00	0	\$0.00
31409VPB3		PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$9,412,643.99	100%	0	\$0.00	NA	\$0.00
Total			40	\$9,412,643.99	100%	0	\$0.00	0	\$0.00
31409VPC1		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,906,246.42	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,906,246.42	100%	0	\$0.00	0	\$0.00
31409VPD9		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,428,179.03	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,428,179.03	100%	0	\$0.00	0	\$0.00
31409VPE7		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,668,092.06	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,668,092.06	100%	0	\$0.00	0	\$0.00
31409VPF4		PROVIDENT FUNDING ASSOCIATES, L.P.	160	\$38,294,161.22	100%	0	\$0.00	NA	\$0.00
Total			160	\$38,294,161.22	100%	0	\$0.00	0	\$0.00
31409VPG2		PROVIDENT FUNDING ASSOCIATES, L.P.	146	\$35,320,833.90	100%	0	\$0.00	NA	\$0.00
Total			146	\$35,320,833.90	100%	0	\$0.00	0	\$0.00
31409VPH0		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,756,311.04	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,756,311.04	100%	0	\$0.00	0	\$0.00

31409VPJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,125,292.88	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,125,292.88	100%	0	\$0.00		0	\$0.
31409VPK3	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,744,784.08	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,744,784.08	100%	0	\$0.00		0	\$0.
31409VPN7	GOLDMAN SACHS MORTGAGE COMPANY	93	\$10,598,528.66	100%	0	\$0.00	NA	0	\$0.
Total		93	\$10,598,528.66	100%	0	\$0.00		0	\$0.
31409VPP2	GOLDMAN SACHS MORTGAGE COMPANY	36	\$5,821,023.30	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,821,023.30	100%	0	\$0.00		0	\$0.
31409VPQ0	GOLDMAN SACHS MORTGAGE COMPANY	350	\$97,926,394.32	100%	0	\$0.00	NA	0	\$0.
Total		350	\$97,926,394.32	100%	0	\$0.00		0	\$0.
31409VPR8	GOLDMAN SACHS MORTGAGE COMPANY	114	\$29,436,676.46	100%	0	\$0.00	NA	0	\$0.
Total		114	\$29,436,676.46	100%	0	\$0.00		0	\$0.
31409VPS6	GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,416,165.75	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,416,165.75	100%	0	\$0.00		0	\$0.
31409VPT4	GOLDMAN SACHS MORTGAGE COMPANY	134	\$15,714,684.98	100%	0	\$0.00	NA	0	\$0.
Total		134	\$15,714,684.98	100%	0	\$0.00		0	\$0.
31409VPU1	GOLDMAN SACHS MORTGAGE COMPANY	59	\$9,588,384.54	100%	0	\$0.00	NA	0	\$0.
Total		59	\$9,588,384.54	100%	0	\$0.00		0	\$0.
31409VPV9	GOLDMAN SACHS MORTGAGE COMPANY	383	\$106,721,522.31	100%	0	\$0.00	NA	0	\$0.
Total		383	\$106,721,522.31	100%	0	\$0.00		0	\$0.
31409VPW7	GOLDMAN SACHS MORTGAGE COMPANY	49	\$6,085,572.78	100%	0	\$0.00	NA	0	\$0.
Total		49	\$6,085,572.78	100%	0	\$0.00		0	\$0.
31409VPX5	GOLDMAN SACHS MORTGAGE COMPANY	285	\$80,556,801.54	100%	0	\$0.00	NA	0	\$0.

Total			285	\$80,556,801.54	100%	0	\$0.00		0	\$0.00
31409VPY3		GOLDMAN SACHS MORTGAGE COMPANY	76	\$14,515,068.31	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,515,068.31	100%	0	\$0.00		0	\$0.00
31409VPZ0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,342,026.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,342,026.08	100%	0	\$0.00		0	\$0.00
31409VQJ5		STATE FARM BANK, FSB	14	\$2,100,539.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,100,539.98	100%	0	\$0.00		0	\$0.00
31409VQK2		STATE FARM BANK, FSB	40	\$2,999,588.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,999,588.78	100%	0	\$0.00		0	\$0.00
31409VQR7		Unavailable	4	\$696,308.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$696,308.55	100%	0	\$0.00		0	\$0.00
31409VQS5		Unavailable	13	\$2,317,586.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,317,586.54	100%	0	\$0.00		0	\$0.00
31409VQT3		Unavailable	66	\$9,598,390.46	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,598,390.46	100%	0	\$0.00		0	\$0.00
31409VQV8		PHH MORTGAGE CORPORATION	178	\$30,184,694.79	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,184,694.79	100%	0	\$0.00		0	\$0.00
31409VR39		CHASE HOME FINANCE, LLC	2,455	\$434,049,630.85	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,897	\$616,005,877.50	58.66%	0	\$0.00	NA	0	\$0.00
Total			5,352	\$1,050,055,508.35	100%	0	\$0.00		0	\$0.00
31409VR47		CHASE HOME FINANCE, LLC	94	\$16,860,127.12	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,879,785.85	58.62%	0	\$0.00	NA	0	\$0.00
Total			201	\$40,739,912.97	100%	0	\$0.00		0	\$0.00
31409VR54		CHASE HOME FINANCE, LLC	208	\$43,436,594.42	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$35,809,652.49	45.19%	0	\$0.00	NA	0	\$0.00
Total			378	\$79,246,246.91	100%	0	\$0.00		0	\$0.00

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31409VR88		CHASE HOME FINANCE, LLC	5	\$706,116.40	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,481,998.91	95.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,188,115.31	100%	0	\$0.00		0	\$0.00
31409VR96		CHASE HOME FINANCE, LLC	1	\$221,205.15	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,708,540.40	88.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,929,745.55	100%	0	\$0.00		0	\$0.00
31409VRX3		Unavailable	57	\$14,603,792.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,603,792.01	100%	0	\$0.00		0	\$0.00
31409VRY1		WASHINGTON MUTUAL BANK	17	\$4,449,425.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,449,425.44	100%	0	\$0.00		0	\$0.00
31409VRZ8		WASHINGTON MUTUAL BANK	20	\$4,583,746.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,583,746.93	100%	0	\$0.00		0	\$0.00
31409VSA2		CHASE HOME FINANCE, LLC	2	\$384,373.40	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,100,705.82	94.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,485,079.22	100%	0	\$0.00		0	\$0.00
31409VSD6		GOLDMAN SACHS MORTGAGE COMPANY	18	\$7,185,658.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$7,185,658.42	100%	0	\$0.00		0	\$0.00
31409VSE4		GOLDMAN SACHS MORTGAGE COMPANY	132	\$52,654,258.77	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$52,654,258.77	100%	0	\$0.00		0	\$0.00
31409VSF1		GOLDMAN SACHS MORTGAGE COMPANY	43	\$16,931,586.70	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$16,931,586.70	100%	0	\$0.00		0	\$0.00
31409VSJ3		GOLDMAN SACHS MORTGAGE COMPANY	16	\$4,100,027.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,100,027.54	100%	0	\$0.00		0	\$0.00
31409VSK0		GOLDMAN SACHS MORTGAGE COMPANY	98	\$23,578,223.50	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,578,223.50	100%	0	\$0.00		0	\$0.00

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31409VSL8		GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0	\$0.
Total			164	\$34,461,347.64	100%	0	\$0.00		0	\$0.
31409VSM6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,727,781.55	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,727,781.55	100%	0	\$0.00		0	\$0.
31409VT29		Unavailable	12	\$780,575.54	100%	0	\$0.00	NA	0	\$0.
Total			12	\$780,575.54	100%	0	\$0.00		0	\$0.
31409VT45		HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$335,000.00	33.46%	0	\$0.00	NA	0	\$0.
Total			6	\$1,001,050.00	100%	0	\$0.00		0	\$0.
31409VT52		HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0	\$0.
Total			8	\$999,950.00	100%	0	\$0.00		0	\$0.
31409VT60		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	39.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$601,650.00	60.07%	0	\$0.00	NA	0	\$0.
Total			3	\$1,001,650.00	100%	0	\$0.00		0	\$0.
31409VTX1		Unavailable	207	\$21,121,677.50	100%	0	\$0.00	NA	0	\$0.
Total			207	\$21,121,677.50	100%	0	\$0.00		0	\$0.
31409VTY9		Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0	\$0.
Total			46	\$9,772,852.72	100%	0	\$0.00		0	\$0.
31409VTZ6		Unavailable	19	\$1,776,731.28	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,776,731.28	100%	0	\$0.00		0	\$0.
31409VVM2		WELLS FARGO BANK, N.A.	102	\$13,995,930.89	82.76%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0	\$0.
Total			122	\$16,912,389.27	100%	0	\$0.00		0	\$0.
31409VVN0		PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0	\$0.
Total			54	\$13,623,530.38	100%	0	\$0.00		0	\$0.
31409VVP5		PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	0	\$0.00	NA	0	\$0.

Total			92	\$15,074,055.68	100%	0	\$0.00		0	\$0.
31409VVQ3		FIRST PLACE BANK	16	\$2,397,370.12	93.09%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0	\$0.
Total			18	\$2,575,312.01	100%	0	\$0.00		0	\$0.
31409VY31		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$838,065.62	100%	0	\$0.00	NA	0	\$0.
Total			5	\$838,065.62	100%	0	\$0.00		0	\$0.
31409VY49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,903,923.20	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,903,923.20	100%	0	\$0.00		0	\$0.
31409VY64		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$18,437,098.08	100%	0	\$0.00	NA	0	\$0.
Total			77	\$18,437,098.08	100%	0	\$0.00		0	\$0.
31409VY72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,084,775.09	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,084,775.09	100%	0	\$0.00		0	\$0.
31409VY80		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	404	\$94,474,857.81	100%	0	\$0.00	NA	0	\$0.
Total			404	\$94,474,857.81	100%	0	\$0.00		0	\$0.
31409VY98		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,620,782.97	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,620,782.97	100%	0	\$0.00		0	\$0.
31409VYX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,058,546.17	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,058,546.17	100%	0	\$0.00		0	\$0.
31409VYY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,110,424.45	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,110,424.45	100%	0	\$0.00		0	\$0.
31409VYZ0			8	\$1,338,580.26	100%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
Total			8	\$1,338,580.26	100%	0	\$0.00	0	\$0.00
31409VZ71		LEHMAN BROTHERS HOLDINGS, INC.	36	\$7,549,506.23	41.66%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,573,683.99	58.34%	0	\$0.00	NA	\$0.00
Total			83	\$18,123,190.22	100%	0	\$0.00	0	\$0.00
31409VZ89		LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,148,370.30	13.92%	0	\$0.00	NA	\$0.00
		Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	\$0.00
Total			253	\$58,555,848.28	100%	0	\$0.00	0	\$0.00
31409VZ97		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,748,703.56	13.82%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$10,908,578.21	86.18%	0	\$0.00	NA	\$0.00
Total			96	\$12,657,281.77	100%	0	\$0.00	0	\$0.00
31409VZA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	178	\$35,985,106.50	100%	0	\$0.00	NA	\$0.00
Total			178	\$35,985,106.50	100%	0	\$0.00	0	\$0.00
31409VZN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$921,773.43	100%	0	\$0.00	NA	\$0.00
Total			3	\$921,773.43	100%	0	\$0.00	0	\$0.00
31409VZQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$13,216,438.93	100%	0	\$0.00	NA	\$0.00
Total			49	\$13,216,438.93	100%	0	\$0.00	0	\$0.00
31409VZR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	62	\$8,930,596.16	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,930,596.16	100%	0	\$0.00	0	\$0.00
31409VZS5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$4,776,640.96	100%	0	\$0.00	NA	\$0.00
Total			49	\$4,776,640.96	100%	0	\$0.00	0	\$0.00
31409VZT3		WASHINGTON MUTUAL MORTGAGE	73	\$6,443,055.03	100%	0	\$0.00	NA	\$0.00

		SECURITIES CORP.							
Total			73	\$6,443,055.03	100%	0	\$0.00	0	\$0.00
31409VZU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$2,485,997.76	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,485,997.76	100%	0	\$0.00	0	\$0.00
31409VZV8		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,961,911.97	15.58%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	\$0.00
Total			144	\$31,851,850.75	100%	0	\$0.00	0	\$0.00
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$13,824,028.82	10.89%	0	\$0.00	NA	\$0.00
		Unavailable	527	\$113,075,988.20	89.11%	0	\$0.00	NA	\$0.00
Total			593	\$126,900,017.02	100%	0	\$0.00	0	\$0.00
31409WB34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,980,881.29	100%	0	\$0.00	0	\$0.00
31409WB59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,476,469.22	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,476,469.22	100%	0	\$0.00	0	\$0.00
31409WB67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,531,140.70	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,531,140.70	100%	0	\$0.00	0	\$0.00
31409WB75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,399,519.68	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,399,519.68	100%	0	\$0.00	0	\$0.00
31409WB83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,910,707.34	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,910,707.34	100%	0	\$0.00	0	\$0.00
31409WB91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,587,136.88	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,587,136.88	100%	0	\$0.00	0	\$0.00

31409WBB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,022,432.79	100%	0	\$0.00		0	\$0.
31409WBC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,642,359.51	100%	0	\$0.00		0	\$0.
31409WBD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,030,805.15	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,030,805.15	100%	0	\$0.00		0	\$0.
31409WBE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,241,145.63	100%	0	\$0.00		0	\$0.
31409WBF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,999,876.24	100%	0	\$0.00		0	\$0.
31409WBG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,434,569.04	100%	0	\$0.00		0	\$0.
31409WBH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,547,076.74	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,547,076.74	100%	0	\$0.00		0	\$0.
31409WBL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,046,095.73	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,046,095.73	100%	0	\$0.00		0	\$0.
31409WBM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,423,875.81	100%	0	\$0.00		0	\$0.
31409WBN0			11	\$947,876.08	100%	0	\$0.00	NA	0	\$0.

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			11	\$947,876.08	100%	0	\$0.00	0	\$0.00
31409WBQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,747,292.31	100%	0	\$0.00	0	\$0.00
31409WBR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,106,517.66	100%	0	\$0.00	0	\$0.00
31409WBS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,593,856.81	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,593,856.81	100%	0	\$0.00	0	\$0.00
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,991,861.19	100%	0	\$0.00	0	\$0.00
31409WBU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,117,361.12	100%	0	\$0.00	0	\$0.00
31409WBW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,403,708.28	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,403,708.28	100%	0	\$0.00	0	\$0.00
31409WBX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,845,305.77	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,845,305.77	100%	0	\$0.00	0	\$0.00
31409WBY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,318,795.66	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,318,795.66	100%	0	\$0.00	0	\$0.00
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL	98	\$17,711,026.27	100%	0	\$0.00	NA	\$0.00

		HOLDINGS LLC							
Total			98	\$17,711,026.27	100%	0	\$0.00	0	\$0.00
31409WCB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	\$51,590,676.91	100%	0	\$0.00	NA	\$0.00
Total			269	\$51,590,676.91	100%	0	\$0.00	0	\$0.00
31409WCC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$15,768,391.50	100%	0	\$0.00	NA	\$0.00
Total			63	\$15,768,391.50	100%	0	\$0.00	0	\$0.00
31409WCD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	\$28,091,499.10	100%	0	\$0.00	NA	\$0.00
Total			127	\$28,091,499.10	100%	0	\$0.00	0	\$0.00
31409WCE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37	100%	0	\$0.00	NA	\$0.00
Total			221	\$50,519,115.37	100%	0	\$0.00	0	\$0.00
31409WCF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	0	\$0.00	NA	\$0.00
Total			61	\$15,555,570.32	100%	0	\$0.00	0	\$0.00
31409WCG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	\$41,113,081.66	100%	0	\$0.00	NA	\$0.00
Total			201	\$41,113,081.66	100%	0	\$0.00	0	\$0.00
31409WCJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	0	\$0.00	NA	\$0.00
Total			728	\$169,141,203.57	100%	0	\$0.00	0	\$0.00
31409WCK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09	100%	0	\$0.00	NA	\$0.00
Total			62	\$13,154,859.09	100%	0	\$0.00	0	\$0.00
31409WCL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100%	0	\$0.00	NA	\$0.00
Total			204	\$51,549,808.39	100%	0	\$0.00	0	\$0.00

31409WCM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,017,690.56	100%	0	\$0.00		0	\$0.00
31409WCN9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$71,410,233.68	100%	0	\$0.00		0	\$0.00
31409WCP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,675,815.00	100%	0	\$0.00		0	\$0.00
31371MQT7		CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	13	\$1,823,370.24	7.29%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	10	\$1,283,702.66	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,175,106.41	48.66%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,020,445.29	100%	0	\$0.00		0	\$0.00
31371MR58		BANK OF AMERICA NA	1	\$52,795.42	1.55%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$300,000.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,049,076.92	89.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,401,872.34	100%	0	\$0.00		0	\$0.00
31371MR66		CHASE HOME FINANCE	1	\$219,200.00	1.22%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$532,146.48	2.95%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$671,679.75	3.72%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$342,489.00	1.9%	0	\$0.00	NA	0	\$0.00
		HEMBANC MORTGAGE CORPORATION	1	\$74,326.68	0.41%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$413,820.00	2.29%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$69,748.87	0.39%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	6	\$584,483.00	3.24%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00	4.37%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$13,924,005.20	77.2%	0	\$0.00	NA	0	\$0.
Total		116	\$18,037,598.98	100%	0	\$0.00		0	\$0.
31371MR74	AMERICAN HOME MORTGAGE CORPORATION	3	\$282,087.38	1.22%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$368,971.36	1.6%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	13	\$1,540,160.10	6.69%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$400,128.55	1.74%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	34	\$2,742,199.08	11.91%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	4	\$423,200.00	1.84%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$384,654.82	1.67%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	4	\$252,600.00	1.1%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	8	\$675,800.20	2.93%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,200.00	0.22%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$374,763.07	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA	0	\$0.
Total		238	\$23,027,689.67	100%	0	\$0.00		0	\$0.
31371MR82		10	\$896,223.00	18.69%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORPORATION	2	\$70,160.47	1.46%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,706,357.61	77.28%	0	\$0.00	NA	0	\$0.
Total			66	\$4,796,234.66	100%	0	\$0.00		0	\$0.
31371MR90		AMERICAN HOME MORTGAGE CORPORATION	1	\$229,869.58	0.22%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	47	\$6,708,349.07	6.3%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,103,062.16	1.04%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	1	\$242,498.51	0.23%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	32	\$5,349,910.44	5.03%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	54	\$8,945,198.46	8.4%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,534,216.40	1.44%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	3	\$683,544.82	0.64%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	4	\$485,431.35	0.46%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	7	\$1,147,952.00	1.08%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	7	\$1,205,862.62	1.13%	0	\$0.00	NA	0	\$0.
		Unavailable	416	\$78,610,524.50	73.84%	0	\$0.00	NA	0	\$0.
Total			590	\$106,446,419.91	100%	0	\$0.00		0	\$0.
31371MRQ2		ABN AMRO MORTGAGE GROUP, INC.	3	\$567,575.00	0.47%	0	\$0.00	NA	0	\$0.
		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,250,924.73	1.03%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	16	\$2,823,098.02	2.33%	0	\$0.00	NA	0	\$0.
			2	\$507,247.71	0.42%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE HOME LOANS, INC.	1	\$78,418.05	0.06%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$239,162.63	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$259,274.78	0.21%	0	\$0.00	NA	0	\$0.
	HOME Banc MORTGAGE CORPORATION	17	\$3,591,085.05	2.96%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$1,228,900.00	1.01%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,750.61	0.82%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	33	\$5,563,123.00	4.58%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	5	\$1,104,715.66	0.91%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	7	\$1,289,806.89	1.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable	339	\$67,946,251.03	55.99%	0	\$0.00	NA	0	\$0.
Total		593	\$121,372,560.27	100%	0	\$0.00		0	\$0.
31371MRR0	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,057,703.14	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	68	\$15,555,019.99	3.25%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	4	\$445,057.72	0.09%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	44	\$8,636,890.69	1.81%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	50	\$10,068,297.25	2.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	36	\$4,503,606.35	0.94%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,136.59	0.03%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$524,942.36	0.11%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$640,283.47	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	449	\$97,017,008.99	20.28%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORP.	2	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	9	\$2,295,347.84	0.48%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	117	\$22,154,130.84	4.63%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	131	\$30,241,010.00	6.32%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	5	\$657,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,871.59	0.42%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$266,910.30	0.06%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,612,173.00	0.34%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	31	\$7,915,815.87	1.65%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	4	\$659,399.92	0.14%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	20	\$3,505,940.56	0.73%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$3,065,296.05	0.64%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	4	\$515,543.72	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	46	\$6,958,003.31	1.45%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1,167	\$253,457,502.53	52.97%	0	\$0.00	NA	0	\$0.
Total		2,260	\$478,457,979.30	100%	0	\$0.00		0	\$0.
31371MRS8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,147,667.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	163	\$34,215,804.19	7.09%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,500.00	0.11%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA NA	3	\$331,391.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	4	\$503,420.08	0.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	49	\$9,373,767.84	1.94%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	40	\$7,681,843.04	1.59%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,510,271.47	0.31%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	12	\$2,191,069.94	0.45%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$436,650.00	0.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	13	\$2,334,427.22	0.48%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	682	\$134,240,506.74	27.83%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	6	\$645,500.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	6	\$1,512,146.37	0.31%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	236	\$38,140,160.46	7.91%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	25	\$4,088,200.00	0.85%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	26	\$3,281,906.04	0.68%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$342,546.52	0.07%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	3	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,821,715.61	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,502,162.95	2.18%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	4	\$359,440.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,884,499.07	0.39%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,560,668.21	0.53%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$5,966,970.35	1.24%	0	\$0.00	NA	0	\$0.
		2	\$268,195.28	0.06%	0	\$0.00	NA	0	\$0.

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	151	\$32,548,354.44	6.75%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	31	\$3,298,307.57	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	922	\$172,336,307.45	35.72%	0	\$0.00	NA	0	\$0.
Total		2,596	\$482,435,825.85	100%	0	\$0.00		0	\$0.
31371MRT6	AMERICAN HOME MORTGAGE CORPORATION	3	\$880,660.52	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	113	\$15,759,651.36	3.53%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	246	\$38,637,552.64	8.66%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$839,285.77	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86%	0	\$0.00	NA	0	\$0.
	HEMBANC MORTGAGE CORPORATION	3	\$590,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$1,103,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09%	0	\$0.00	NA	0	\$0.
		3	\$261,759.00	0.06%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.								
	REGIONS BANK	26	\$2,966,897.38	0.67%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,017,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	70	\$11,429,830.36	2.56%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$188,397.39	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$1,945,504.49	0.44%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	44	\$7,059,342.10	1.58%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	56	\$9,678,332.01	2.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1,555	\$259,992,898.46	58.33%	0	\$0.00	NA	0	\$0.
Total		2,812	\$445,921,671.78	100%	0	\$0.00		0	\$0.
31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,469.04	0.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	11	\$1,600,660.39	3.79%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$1,228,479.93	2.91%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$164,269.16	0.39%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	7	\$732,748.83	1.74%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$675,430.16	1.6%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14%	0	\$0.00	NA	0	\$0.
		10	\$1,295,000.00	3.07%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORP.							
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	9	\$1,999,881.34	4.74%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,473,600.00	3.49%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$85,398.66	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$4,705,309.39	11.14%	0	\$0.00	NA	0
	REGIONS BANK	2	\$404,645.01	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$341,899.88	0.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46	1.12%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$513,500.00	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$205,000.00	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$549,980.36	1.3%	0	\$0.00	NA	0
	Unavailable	114	\$16,853,188.40	39.88%	0	\$0.00	NA	0
Total		272	\$42,233,336.38	100%	0	\$0.00		0
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$600,491.11	0.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,079.21	3.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,663,389.07	2.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$340,925.00	0.49%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	5	\$185,423.10	0.26%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	41	\$7,416,272.93	10.57%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	5	\$908,500.00	1.3%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$26,609,949.93	37.94%	0	\$0.00	NA	0	\$0.
Total		479	\$70,147,265.28	100%	0	\$0.00		0	\$0.
31371MRW9	AMERICAN HOME MORTGAGE CORPORATION	1	\$162,992.46	0.18%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	7	\$468,200.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	39	\$4,380,733.91	4.81%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$881,425.91	0.97%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$120,743.39	0.13%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	69	\$5,363,883.10	5.89%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,777,809.98	7.44%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,120,328.00	2.33%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	10	\$1,445,547.03	1.59%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	2	\$157,184.41	0.17%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	4	\$304,263.37	0.33%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$54,657.50	0.06%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	8	\$470,237.86	0.52%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	66	\$7,446,092.67	8.17%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$392,675.99	0.43%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,030,200.00	2.23%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,154,820.36	1.27%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	15	\$2,020,283.62	2.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$561,855.94	0.62%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	17	\$1,896,780.23	2.08%	0	\$0.00	NA	0	\$0.
	Unavailable	420	\$52,905,518.82	58.05%	0	\$0.00	NA	0	\$0.
Total		775	\$91,116,234.55	100%	0	\$0.00		0	\$0.
31371MS32	COUNTRYWIDE HOME LOANS, INC.	1	\$337,300.00	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$14,999,389.84	97.8%	0	\$0.00	NA	0	\$0.
Total		88	\$15,336,689.84	100%	0	\$0.00		0	\$0.
31371MS57	Unavailable	13	\$1,648,749.53	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,648,749.53	100%	0	\$0.00		0	\$0.
31371MSA6	AMERICAN HOME MORTGAGE CORPORATION	2	\$382,402.02	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	50	\$7,149,481.97	2.81%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	295	\$40,604,706.23	15.97%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	35	\$4,568,938.73	1.8%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$61,869.74	0.02%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$377,350.90	0.15%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	5	\$505,166.31	0.2%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	33	\$3,021,480.29	1.19%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,039,952.46	0.41%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	116	\$14,949,304.18	5.88%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$290,280.06	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$332,553.08	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	142	\$17,188,028.04	6.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	19	\$2,261,991.22	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	989	\$128,546,503.49	50.53%	0	\$0.00	NA	0	\$0.
Total		1,994	\$254,308,597.56	100%	0	\$0.00		0	\$0.
31371MSB4	CHASE HOME FINANCE, LLC	1	\$83,000.00	1.51%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$131,218.51	2.39%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	4.82%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,017,412.08	91.28%	0	\$0.00	NA	0	\$0.
Total		27	\$5,496,630.59	100%	0	\$0.00		0	\$0.

31371MSC2	AMERICAN HOME MORTGAGE CORPORATION	117	\$18,958,510.20	25.62%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$61,955.12	0.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	8	\$1,110,167.90	1.5%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$266,971.48	0.36%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$206,755.04	0.28%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$831,018.57	1.12%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$632,839.72	0.86%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$542,894.44	0.73%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	56	\$7,732,285.13	10.45%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$432,500.00	0.58%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$408,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,854.21	5.4%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,068,362.29	2.79%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$259,276.58	0.35%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$102,066.27	0.14%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$336,379.77	0.45%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	12	\$766,882.75	1.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	17	\$1,688,884.66	2.28%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$277,800.00	0.38%	0	\$0.00	NA	0	\$0.
		19	\$1,935,381.69	2.62%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,700.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	208	\$25,887,423.00	35%	0	\$0.00	NA	0	\$0.
Total		547	\$74,005,752.97	100%	0	\$0.00		0	\$0.
31371MSD0	AMERICAN HOME MORTGAGE CORPORATION	37	\$5,167,472.44	5.46%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$506,299.53	0.53%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	199	\$31,413,309.36	33.17%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	6	\$1,342,621.78	1.42%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$80,230.36	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$344,452.03	0.36%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$59,955.47	0.06%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$134,932.37	0.14%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$62,953.24	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	397	\$55,118,746.86	58.2%	0	\$0.00	NA	0	\$0.
Total		654	\$94,711,973.44	100%	0	\$0.00		0	\$0.
31371MSE8	CHASE HOME FINANCE, LLC	1	\$144,450.00	7.7%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$125,330.85	6.68%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$535,290.89	28.52%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION	2	\$120,914.37	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$950,742.82	50.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,876,728.93	100%	0	\$0.00		0	\$0.00
31371MSF5		AMERICAN HOME MORTGAGE CORPORATION	1	\$149,712.05	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	15	\$1,000,140.69	3.46%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	56	\$6,357,320.46	22%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$104,215.01	0.36%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$231,707.41	0.8%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	7	\$809,672.04	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$19,705,588.41	68.21%	0	\$0.00	NA	0	\$0.00
Total			279	\$28,893,674.66	100%	0	\$0.00		0	\$0.00
31371MSG3		CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	133	\$31,855,021.00	11.42%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	930	\$239,009,921.80	85.71%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$278,886,822.80	100%	0	\$0.00		0	\$0.00
31371MSH1		CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	193	\$44,507,297.20	9.64%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	5	\$773,100.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,563	\$385,147,103.06	83.41%	0	\$0.00	NA	0	\$0.00
Total			1,875	\$461,758,872.26	100%	0	\$0.00		0	\$0.00

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31371MSJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,090,000.00	2.25%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$46,664,406.41	96.2%	0	\$0.00	NA	0	\$0.
Total		214	\$48,505,606.39	100%	0	\$0.00		0	\$0.
31371MSK4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,542.00	3.16%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	0	\$0.00	NA	0	\$0.
	Unavailable	457	\$96,901,523.98	93.33%	0	\$0.00	NA	0	\$0.
Total		487	\$103,828,685.98	100%	0	\$0.00		0	\$0.
31371MSL2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,097,405.00	13.19%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$44,483,826.00	82.66%	0	\$0.00	NA	0	\$0.
Total		231	\$53,814,103.00	100%	0	\$0.00		0	\$0.
31371MSM0	AMSOUTH BANK	10	\$941,330.00	1.51%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	58	\$6,137,151.84	9.84%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,406,064.69	2.26%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$94,913.28	0.15%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	36	\$4,077,512.92	6.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,449,199.10	3.93%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,288.05	0.46%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	13	\$1,108,936.64	1.78%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,270,335.34	3.64%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$70,613.07	0.11%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	29	\$2,179,304.78	3.5%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	81	\$6,620,187.33	10.62%	0	\$0.00	NA	0	\$0.

	SYNOVUS MORTGAGE CORPORATION	2	\$65,581.25	0.11%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	7	\$535,700.00	0.86%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	10	\$1,837,654.70	2.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	122	\$9,426,941.15	15.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	21	\$1,773,873.52	2.85%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$21,066,877.65	33.77%	0	\$0.00	NA	0	\$0.
Total		665	\$62,347,465.31	100%	0	\$0.00		0	\$0.
31371MSN8	BANK OF AMERICA NA	4	\$462,608.20	2.88%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	34	\$4,049,509.63	25.2%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$69,496.19	0.43%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,408.19	1.79%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$29,313.81	0.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$322,238.29	2.01%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$49,684.42	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$10,797,902.08	67.2%	0	\$0.00	NA	0	\$0.
Total		122	\$16,068,160.81	100%	0	\$0.00		0	\$0.
31371MSP3	Unavailable	5	\$970,262.97	100%	0	\$0.00	NA	0	\$0.
Total		5	\$970,262.97	100%	0	\$0.00		0	\$0.
31371MSQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$686,113.00	4.8%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,614,800.00	11.3%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,994,164.51	83.9%	0	\$0.00	NA	0	\$0.
Total		52	\$14,295,077.51	100%	0	\$0.00		0	\$0.
31371MSR9	WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA	0	\$0.
Total		28	\$4,876,931.00	100%	0	\$0.00		0	\$0.
31371MST5	BANK OF AMERICA NA	14	\$927,349.26	5.55%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL	2	\$84,463.59	0.51%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		CHASE HOME FINANCE, LLC	19	\$1,584,446.80	9.48%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	45	\$3,259,965.99	19.5%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	7	\$478,751.07	2.86%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$14,821.36	0.09%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	8	\$419,185.06	2.51%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	4	\$331,207.13	1.98%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$9,617,085.25	57.52%	0	\$0.00	NA	0	\$0.
Total			230	\$16,717,275.51	100%	0	\$0.00		0	\$0.
31371MTD9		PULTE MORTGAGE, L.L.C.	6	\$1,390,314.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,390,314.00	100%	0	\$0.00		0	\$0.
31371MTE7		PULTE MORTGAGE, L.L.C.	10	\$2,352,348.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,352,348.00	100%	0	\$0.00		0	\$0.
31371MTG2		PULTE MORTGAGE, L.L.C.	6	\$867,813.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$867,813.00	100%	0	\$0.00		0	\$0.
31371QH84		CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA	0	\$0.
Total			13	\$1,289,637.03	100%	0	\$0.00		0	\$0.
31371QH92		CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,002,461.28	100%	0	\$0.00		0	\$0.
31371QJB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,900.00	22.72%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	21.14%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0	\$0.
Total			6	\$945,994.25	100%	0	\$0.00		0	\$0.

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31371QJC3		CHASE HOME FINANCE	1	\$234,777.02	12.5%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0	\$0.
Total			10	\$1,878,860.31	100%	0	\$0.00		0	\$0.
31371QJD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$179,829.20	13.54%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	1	\$60,050.00	4.52%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,087,880.34	81.94%	0	\$0.00	NA	0	\$0.
Total			10	\$1,327,759.54	100%	0	\$0.00		0	\$0.
31371QJE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$83,203.92	2.84%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	6	\$542,708.93	18.5%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0	\$0.
Total			33	\$2,933,439.41	100%	0	\$0.00		0	\$0.
31371QJL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,763.82	75.83%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$337,799.35	24.17%	0	\$0.00	NA	0	\$0.
Total			9	\$1,397,563.17	100%	0	\$0.00		0	\$0.
31371QJM1		CITIMORTGAGE, INC.	2	\$323,003.98	30.93%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$206,000.00	19.73%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$515,167.78	49.34%	0	\$0.00	NA	0	\$0.
Total			7	\$1,044,171.76	100%	0	\$0.00		0	\$0.
31371QJN9		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$108,500.00	100%	0	\$0.00		0	\$0.
31377USA2		AMERICAN PROPERTY FINANCING INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00
31381JK27		Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$995,981.74	100%	0	\$0.00		0	\$0.00
31381JL34		Unavailable	2	\$4,086,396.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,086,396.25	100%	0	\$0.00		0	\$0.00
31381JL42		Unavailable	1	\$3,094,318.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,094,318.29	100%	0	\$0.00		0	\$0.00
31381JL59		Unavailable	2	\$1,764,740.61	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,764,740.61	100%	0	\$0.00		0	\$0.00
31381JL67		Unavailable	1	\$1,130,368.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,130,368.21	100%	0	\$0.00		0	\$0.00
31381JL75		Unavailable	1	\$2,052,692.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,052,692.60	100%	0	\$0.00		0	\$0.00
31381JL83		Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,420,353.44	100%	0	\$0.00		0	\$0.00
31381JL91		Unavailable	3	\$1,962,144.56	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,962,144.56	100%	0	\$0.00		0	\$0.00
31381JLA8		Unavailable	1	\$484,434.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$484,434.49	100%	0	\$0.00		0	\$0.00
31381JLB6		Unavailable	2	\$1,751,444.86	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,751,444.86	100%	0	\$0.00		0	\$0.00
31381JLD2		Unavailable	3	\$2,987,313.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,987,313.58	100%	0	\$0.00		0	\$0.00
31381JLE0		Unavailable	7	\$14,308,662.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$14,308,662.97	100%	0	\$0.00		0	\$0.00
31381JLF7		Unavailable	5	\$4,836,687.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$4,836,687.47	100%	0	\$0.00		0	\$0.00
31381JLG5		Unavailable	7	\$13,651,637.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$13,651,637.08	100%	0	\$0.00		0	\$0.00
31381JLH3		Unavailable	4	\$9,631,852.81	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$9,631,852.81	100%	0	\$0.00		0	\$0.00
31381JLJ9		Unavailable	9	\$12,964,481.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$12,964,481.58	100%	0	\$0.00		0	\$0.00
31381JLK6		Unavailable	6	\$16,094,550.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$16,094,550.58	100%	0	\$0.00		0	\$0.00
31381JLL4		Unavailable	15	\$29,776,463.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$29,776,463.51	100%	0	\$0.00		0	\$0.00
31381JLM2		Unavailable	21	\$34,668,095.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$34,668,095.25	100%	0	\$0.00		0	\$0.00
31381JLN0		Unavailable	17	\$19,337,921.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$19,337,921.64	100%	0	\$0.00		0	\$0.00
31381JLP5		Unavailable	5	\$17,929,537.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$17,929,537.00	100%	0	\$0.00		0	\$0.00
31381JLQ3		Unavailable	8	\$19,529,881.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$19,529,881.98	100%	0	\$0.00		0	\$0.00
31381JLR1		Unavailable	8	\$8,572,850.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$8,572,850.62	100%	0	\$0.00		0	\$0.00
31381JLS9		Unavailable	20	\$28,595,714.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$28,595,714.12	100%	0	\$0.00		0	\$0.00
31381JLT7		Unavailable	5	\$7,493,260.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$7,493,260.12	100%	0	\$0.00		0	\$0.00
31381JLU4		Unavailable	9	\$8,769,118.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$8,769,118.94	100%	0	\$0.00		0	\$0.00
31381JLV2		Unavailable	22	\$24,769,515.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$24,769,515.02	100%	0	\$0.00		0	\$0.00
31381JLW0		Unavailable	6	\$4,554,651.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$4,554,651.21	100%	0	\$0.00		0	\$0.00
31381JLX8		Unavailable	7	\$5,352,657.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$5,352,657.68	100%	0	\$0.00		0	\$0.00
31381JLY6		Unavailable	3	\$1,698,771.28	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,698,771.28	100%	0	\$0.00		0	\$0.00
31381JLZ3		Unavailable	1	\$1,192,548.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,192,548.46	100%	0	\$0.00		0	\$0.00
31390WX23		PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,516,170.18	100%	0	\$0.00		0	\$0.00
31390WX31		PHH MORTGAGE CORPORATION	6	\$1,533,286.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,533,286.44	100%	0	\$0.00		0	\$0.00
31390WX56		PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,888,165.64	100%	0	\$0.00		0	\$0.00
31390WX64		PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,294,267.31	100%	0	\$0.00		0	\$0.00
31390WX72		PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,704,044.15	100%	0	\$0.00		0	\$0.00
31390WX80		PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$421,409.37	18.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,227,158.97	100%	0	\$0.00		0	\$0.00
31390WX98		PHH MORTGAGE CORPORATION	4	\$419,535.72	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$682,304.69	61.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,101,840.41	100%	0	\$0.00		0	\$0.00
31390WXW7		PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,391,256.47	100%	0	\$0.00		0	\$0.00
31390WXX5		PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA	0	\$0.00

Total			30	\$6,142,016.39	100%	0	\$0.00		0	\$0.00
31403D3N7		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,060,601.64	100%	0	\$0.00		0	\$0.00
31403TMF8		Unavailable	6	\$1,264,292.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,264,292.21	100%	0	\$0.00		0	\$0.00
31405BEL1		SUNTRUST MORTGAGE INC.	10	\$1,822,016.16	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,078,051.14	100%	0	\$0.00		0	\$0.00
31405G4H0		SELF-HELP VENTURES FUND	21	\$2,126,557.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,126,557.26	100%	0	\$0.00		0	\$0.00
31405YRH6		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,998,011.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,998,011.81	100%	0	\$0.00		0	\$0.00
31405YRJ2		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,005,000.00	100%	0	\$0.00		0	\$0.00
31406JTA1		WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,070,093.39	83.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,472,316.58	100%	0	\$0.00		0	\$0.00
31406JTB9		WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,283,905.09	75.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,699,892.09	100%	0	\$0.00		0	\$0.00
31406JTC7		WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,545,761.47	64.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,386,831.76	100%	0	\$0.00		0	\$0.00
31406JTD5		WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,403.06	1.06%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA	0	\$0.
Total			125	\$7,473,806.04	100%	0	\$0.00		0	\$0.
31406JTE3		WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,623,182.50	35.88%	0	\$0.00	NA	0	\$0.
Total			47	\$4,523,715.88	100%	0	\$0.00		0	\$0.
31406JTF0		WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA	0	\$0.
Total			30	\$3,536,541.65	100%	0	\$0.00		0	\$0.
31406JTG8		WASHINGTON MUTUAL BANK	16	\$2,197,766.26	54.96%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA	0	\$0.
Total			29	\$3,998,987.46	100%	0	\$0.00		0	\$0.
31406JTH6		WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,345,522.36	60.99%	0	\$0.00	NA	0	\$0.
Total			64	\$15,323,506.38	100%	0	\$0.00		0	\$0.
31406JTJ2		WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,873,750.76	58.88%	0	\$0.00	NA	0	\$0.
Total			14	\$3,182,067.77	100%	0	\$0.00		0	\$0.
31406JTK9		WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA	0	\$0.
Total			25	\$4,974,176.11	100%	0	\$0.00		0	\$0.
31406L3J5		SUNTRUST MORTGAGE INC.	17	\$3,066,514.32	82.78%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA	0	\$0.
Total			20	\$3,704,564.65	100%	0	\$0.00		0	\$0.

31406L4Y1	SUNTRUST MORTGAGE INC.	14	\$2,664,260.48	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,535,568.02	36.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,199,828.50	100%	0	\$0.00		0	\$0.00
31406QN60	Unavailable	3	\$410,717.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$410,717.78	100%	0	\$0.00		0	\$0.00
31406QN86	CHARTER BANK	4	\$484,615.00	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$706,435.02	59.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,191,050.02	100%	0	\$0.00		0	\$0.00
31406QN94	CHARTER BANK	5	\$626,760.00	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,888.00	28.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$880,648.00	100%	0	\$0.00		0	\$0.00
31406RP25	Unavailable	79	\$15,436,546.66	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,436,546.66	100%	0	\$0.00		0	\$0.00
31406RP33	Unavailable	35	\$6,949,649.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,949,649.78	100%	0	\$0.00		0	\$0.00
31406RP41	USAA FEDERAL SAVINGS BANK	2	\$551,905.81	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,576,550.00	74.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,128,455.81	100%	0	\$0.00		0	\$0.00
31406RP58	Unavailable	16	\$2,446,231.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,446,231.68	100%	0	\$0.00		0	\$0.00
31406RP66	USAA FEDERAL SAVINGS BANK	4	\$769,999.95	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,146,103.98	84.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,916,103.93	100%	0	\$0.00		0	\$0.00
31406RP74	USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$774,081.81	68.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,131,582.96	100%	0	\$0.00		0	\$0.00
31406RPR0	Unavailable	36	\$2,229,931.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,229,931.53	100%	0	\$0.00		0	\$0.00
31406RPS8	Unavailable	12	\$1,187,528.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,187,528.85	100%	0	\$0.00		0	\$0.00

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31406RPT6		Unavailable	27	\$2,698,727.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,698,727.45	100%	0	\$0.00		0	\$0.00
31406RPU3		Unavailable	12	\$2,496,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,496,892.27	100%	0	\$0.00		0	\$0.00
31406RPW9		USAA FEDERAL SAVINGS BANK	9	\$2,375,902.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,375,902.01	100%	0	\$0.00		0	\$0.00
31406RPX7		USAA FEDERAL SAVINGS BANK	23	\$5,771,588.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,771,588.15	100%	0	\$0.00		0	\$0.00
31406RPY5		Unavailable	25	\$6,043,429.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,043,429.72	100%	0	\$0.00		0	\$0.00
31406WLN2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$37,991,289.14	95.53%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,770,289.14	100%	0	\$0.00		0	\$0.00
31406WLP7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,320,266.83	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,874,607.95	91.74%	0	\$0.00	NA	0	\$0.00
Total			160	\$40,194,874.78	100%	0	\$0.00		0	\$0.00
31406WLQ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,826,654.44	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,183,445.13	85.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,010,099.57	100%	0	\$0.00		0	\$0.00
31406WRP1		HSBC MORTGAGE CORPORATION (USA)	2	\$635,369.87	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,305,637.30	90.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,941,007.17	100%	0	\$0.00		0	\$0.00
31406WS47		HSBC MORTGAGE CORPORATION (USA)	4	\$742,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,237,360.83	92.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,979,360.83	100%	0	\$0.00		0	\$0.00
31407CYM3		HARWOOD STREET FUNDING I, LLC	10	\$2,235,471.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,235,471.87	100%	0	\$0.00		0	\$0.00

31407CYN1		HARWOOD STREET FUNDING I, LLC	8	\$2,210,703.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,210,703.00	100%	0	\$0.00		0	\$0.00
31407CYP6		HARWOOD STREET FUNDING I, LLC	11	\$2,093,670.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,093,670.03	100%	0	\$0.00		0	\$0.00
31407CYQ4		HARWOOD STREET FUNDING I, LLC	27	\$5,412,129.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,412,129.97	100%	0	\$0.00		0	\$0.00
31407CYR2		HARWOOD STREET FUNDING I, LLC	6	\$1,115,262.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,262.73	100%	0	\$0.00		0	\$0.00
31407CYS0		HARWOOD STREET FUNDING I, LLC	24	\$5,019,085.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,019,085.68	100%	0	\$0.00		0	\$0.00
31407F5E6		NATIONAL CITY MORTGAGE COMPANY	5	\$531,755.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$531,755.04	100%	0	\$0.00		0	\$0.00
31407HS23		A.J. SMITH FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$110,295.25	0.28%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$112,395.80	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$118,037.89	0.3%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$225,643.49	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$714,608.37	1.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$111,750.11	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,786.05	0.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	12	\$1,411,049.96	3.61%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$121,889.70	0.31%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$238,631.44	0.61%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,041,479.66	2.66%	0	\$0.00	NA	0	\$0.
CHARTER BANK	2	\$244,628.53	0.63%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$799,373.40	2.04%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$110,597.47	0.28%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	0	\$0.00	NA	0	\$0.
EVANS NATIONAL BANK	2	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$122,386.54	0.31%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,850.35	0.29%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,494.78	0.29%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$119,886.14	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$346,720.83	0.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,888.86	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$123,083.11	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$339,492.22	0.87%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$112,600.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$220,570.67	0.56%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$115,889.94	0.3%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$459,792.06	1.17%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,887.92	0.31%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$116,894.23	0.3%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$123,185.80	0.31%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	12	\$1,388,998.74	3.55%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,950.00	0.31%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$236,891.83	0.61%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$111,898.75	0.29%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$230,900.55	0.59%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$224,896.04	0.57%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.3%	0	\$0.00	NA	0	\$0.

LA GRANGE STATE BANK	1	\$111,896.27	0.29%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$119,777.13	0.31%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$111,030.06	0.28%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$123,391.04	0.32%	0	\$0.00	NA	0	\$0.
MIZZOU CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,702.24	0.28%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$124,781.49	0.32%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	3	\$349,809.94	0.89%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$346,891.51	0.89%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	2	\$235,778.69	0.6%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$464,977.61	1.19%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$114,890.89	0.29%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	1	\$117,593.59	0.3%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	3	\$356,169.81	0.91%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF	1	\$113,841.73	0.29%	0	\$0.00	NA	0	\$0.

	PICKETT COUNTY								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$471,774.57	1.21%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$117,606.31	0.3%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$116,891.63	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	2	\$239,692.35	0.61%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,593.49	0.6%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC.	1	\$118,173.17	0.3%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$231,289.56	0.59%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$113,400.00	0.29%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$345,277.09	0.88%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$110,364.51	0.28%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29%	0	\$0.00	NA	0	\$0.

	VISTA FEDERAL CREDIT UNION	1	\$122,277.92	0.31%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$223,143.13	0.57%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$234,775.68	0.6%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$112,785.00	0.29%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$111,899.72	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$13,911,548.90	35.53%	0	\$0.00	NA	0	\$0.
Total		336	\$39,134,602.41	100%	0	\$0.00		0	\$0.
31407HS31	ARVEST MORTGAGE COMPANY	3	\$344,984.62	2.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$1,638,080.63	12.88%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$224,389.45	1.76%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	26	\$3,029,209.61	23.82%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$7,481,920.06	58.83%	0	\$0.00	NA	0	\$0.
Total		109	\$12,718,584.37	100%	0	\$0.00		0	\$0.
31407HS49	ABACUS FEDERAL SAVINGS BANK	1	\$288,000.00	1.52%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,454.41	3.03%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	2%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$335,681.19	1.77%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$324,270.00	1.71%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$380,959.06	2.01%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$761,305.22	4.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15%	0	\$0.00	NA	0	\$0.

	GREENPOINT MORTGAGE FUNDING, INC.	3	\$599,251.43	3.16%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.4%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,839,525.55	14.96%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$125,886.09	0.66%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,604.33	2.2%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$613,885.03	3.24%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	2	\$560,715.34	2.95%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$543,200.00	2.86%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$514,717.67	2.71%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$483,500.00	2.55%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$251,750.00	1.33%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$149,861.07	0.79%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$575,537.03	3.03%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,639,046.83	24.44%	0	\$0.00	NA	0	\$0.
Total		71	\$18,975,485.25	100%	0	\$0.00		0	\$0.
31407HS56	PHH MORTGAGE CORPORATION	4	\$1,156,832.44	18.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$2,309,328.04	36.3%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,895,147.59	45.51%	0	\$0.00	NA	0	\$0.
Total		22	\$6,361,308.07	100%	0	\$0.00		0	\$0.
31407HS64	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	1.87%	0	\$0.00	NA	0	\$0.
		1	\$274,672.90	3.2%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA							
	BANK OF THE CASCADES	2	\$569,538.48	6.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	1.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	2.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$949,934.34	11.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$734,048.00	8.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$169,374.76	1.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$373,800.00	4.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$172,839.76	2.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$737,834.45	8.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94	1.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$199,010.99	2.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$437,109.39	5.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,500.00	1.75%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$198,561.42	2.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$819,433.09	9.53%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$296,724.91	3.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$269,749.93	3.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$188,820.66	2.2%	0	\$0.00	NA	0
	Unavailable	2	\$395,650.60	4.6%	0	\$0.00	NA	0
Total		37	\$8,596,496.28	100%	0	\$0.00	0	\$0.00
31407HS72	ABN AMRO MORTGAGE GROUP,	1	\$138,621.00	0.23%	0	\$0.00	NA	0

	INC.							
	ADVANTAGE BANK	1	\$133,379.31	0.22%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$139,870.96	0.23%	0	\$0.00	NA	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$127,465.82	0.21%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,259.89	1.13%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,045.01	0.45%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,205.00	0.23%	0	\$0.00	NA	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,800.00	0.24%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	22	\$3,012,941.06	4.97%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$398,991.88	0.66%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$253,171.48	0.42%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$133,000.00	0.22%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$138,174.97	0.23%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$132,374.27	0.22%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$267,745.72	0.44%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$129,879.60	0.21%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$261,270.58	0.43%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$134,871.90	0.22%	0	\$0.00	NA	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,894.46	0.21%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,188,668.56	1.96%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,354,212.93	2.23%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,611.52	0.68%	0	\$0.00	NA	\$0.

	CHITTENDEN TRUST COMPANY	3	\$405,895.59	0.67%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	2	\$265,257.09	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$279,466.57	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,885,612.78	3.11%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,615.53	0.24%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$127,767.94	0.21%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$144,365.52	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,359.00	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,553.42	1.34%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$528,903.72	0.87%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$256,348.42	0.42%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$125,883.30	0.21%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$141,865.26	0.23%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,723.25	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$131,877.74	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$129,235.88	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$137,619.30	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$271,642.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	0	\$0.00	NA	0	\$0.
		2	\$296,596.69	0.49%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	1	\$147,250.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$140,400.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$274,284.85	0.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$134,819.72	0.22%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$147,430.98	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$294,327.04	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$677,179.01	1.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$293,800.00	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	0	\$0.00	NA	0
		1	\$136,873.11	0.23%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$140,869.40	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,602.39	0.47%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$704,776.11	1.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$146,600.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,877.06	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$269,950.00	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$146,510.85	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,873.43	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$554,853.81	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$544,797.68	0.9%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$142,368.01	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$998,547.22	1.65%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$136,376.60	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$416,353.53	0.69%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$139,867.16	0.23%	0	\$0.00	NA	0
	PARK BANK	1	\$128,250.00	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$128,880.52	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,859.40	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,142.50	0.45%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	2	\$257,101.19	0.42%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,950.00	0.23%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$254,548.80	0.42%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$527,962.32	0.87%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$124,887.00	0.21%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$254,760.86	0.42%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$125,880.45	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$143,313.89	0.24%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$131,724.90	0.22%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$691,972.42	1.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,180.16	0.21%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$135,880.01	0.22%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$143,863.37	0.24%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$129,879.60	0.21%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TWIN COUNTY CREDIT UNION	1	\$136,977.21	0.23%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$272,370.79	0.45%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$398,131.16	0.66%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$147,759.66	0.24%	0	\$0.00	NA	0	\$0.
		1	\$136,050.88	0.22%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK								
	VALLEY BANK AND TRUST COMPANY	1	\$128,100.00	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,882.37	0.21%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$126,281.22	0.21%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$139,195.00	0.23%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$282,731.48	0.47%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$687,522.38	1.13%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$410,744.63	0.68%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,879.60	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$20,864,062.76	33.92%	0	\$0.00	NA	0	\$0.
Total		447	\$60,964,707.00	100%	0	\$0.00		0	\$0.
31407HS80	ARVEST MORTGAGE COMPANY	7	\$946,841.07	4.21%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$129,636.86	0.58%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	21	\$2,898,691.99	12.89%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$141,372.08	0.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	50	\$6,708,643.76	29.82%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$11,809,647.24	51.87%	0	\$0.00	NA	0	\$0.
Total		167	\$22,634,833.00	100%	0	\$0.00		0	\$0.
31407HS98	ABN AMRO MORTGAGE GROUP, INC.	1	\$280,445.25	0.67%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$2,238,769.92	5.36%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$154,863.25	0.37%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$204,805.48	0.49%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$219,351.52	0.53%	0	\$0.00	NA	0	\$0.
		1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK								
	GMAC MORTGAGE CORPORATION	5	\$1,186,590.90	2.84%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	14	\$3,047,213.77	7.29%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$634,579.83	1.52%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	2	\$419,864.40	1.01%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	16	\$3,297,649.70	7.89%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$218,892.11	0.52%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$299,722.14	0.72%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$876,484.74	2.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	8	\$1,895,590.84	4.54%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	4	\$686,680.24	1.64%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$544,824.46	1.3%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	9	\$1,897,330.28	4.54%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$964,954.12	2.31%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$410,050.00	0.98%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	4	\$936,434.71	2.24%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$209,804.55	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$11,670,466.62	27.96%	0	\$0.00	NA	0	\$0.
Total		194	\$41,773,774.64	100%	0	\$0.00	0	0	\$0.
31407HSF4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3%	0	\$0.00	NA	0	\$0.
		23	\$1,370,676.89	5.4%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	42	\$2,626,892.75	10.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$45,460.83	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$53,557.13	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,965.56	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$116,405.85	0.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$73,288.59	0.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$48,957.81	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$81,932.78	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$82,434.02	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$69,941.19	0.28%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$56,950.93	0.22%	0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	1	\$69,941.19	0.28%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$64,748.18	0.26%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,414.33	0.41%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$41,400.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	2	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$50,756.26	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,435.64	0.32%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	9	\$591,925.28	2.33%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,830.38	0.89%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$111,680.84	0.44%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$24,960.00	0.1%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$74,805.19	0.29%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	2	\$130,887.22	0.52%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.31%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION	1	\$71,889.55	0.28%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,449.63	0.23%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,799.26	0.47%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,407.15	0.44%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	6	\$382,624.48	1.51%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$57,551.61	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,850.00	0.26%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$86,731.60	0.34%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$53,133.84	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$13,318,347.89	52.12%	0	\$0.00	NA	0	\$0.
Total		433	\$25,471,465.00	100%	0	\$0.00		0	\$0.
31407HSG2	ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$52,309.51	0.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$1,047,400.48	7.99%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	57	\$3,434,650.51	26.2%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$8,435,615.44	64.08%	0	\$0.00	NA	0	\$0.
Total		226	\$13,144,542.00	100%	0	\$0.00		0	\$0.
31407HSH0	ABN AMRO MORTGAGE GROUP, INC.	4	\$388,340.16	2.09%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48%	0	\$0.00	NA	0	\$0.

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$93,673.14	0.5%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$94,922.13	0.51%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93	0.48%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$88,125.90	0.47%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$99,918.03	0.54%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	1	\$103,912.62	0.56%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52%	0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	2	\$206,821.78	1.11%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$93,821.11	0.51%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$102,000.00	0.55%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$0.

	VALLEY MORTGAGE COMPANY INC.	1	\$105,600.00	0.57%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$11,556,267.27	61.73%	0	\$0.00	NA	0	\$0.
Total		192	\$18,665,054.00	100%	0	\$0.00		0	\$0.
31407HSJ6	ARVEST MORTGAGE COMPANY	1	\$86,925.10	0.87%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$7,350,493.27	72.73%	0	\$0.00	NA	0	\$0.
Total		103	\$10,071,621.00	100%	0	\$0.00		0	\$0.
31407HSK3	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,847.30	1.2%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$112,407.78	1.1%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,922.00	1.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$112,400.00	1.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$117,106.28	1.14%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$109,814.65	1.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$117,000.00	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$6,312,847.40	61.57%	0	\$0.00	NA	0	\$0.
Total		88	\$10,254,594.89	100%	0	\$0.00		0	\$0.
31407HSL1	PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,172,243.62	69.29%	0	\$0.00	NA	0	\$0.
Total		39	\$4,577,835.71	100%	0	\$0.00		0	\$0.
31407HSM9	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,804.11	2.32%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$132,490.82	0.75%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$134,683.94	0.77%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,881.54	1.62%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,875.16	0.82%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,876.88	0.81%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$277,032.72	1.57%	0	\$0.00	NA	0	\$0.

	CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$134,287.09	0.76%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$146,873.44	0.83%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.74%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	6	\$819,655.44	4.66%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	1	\$125,000.00	0.71%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$141,850.00	0.81%	0	\$0.00	NA	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,540.65	1.51%	0	\$0.00	NA	\$0.
	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$125,896.72	0.72%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74%	0	\$0.00	NA	\$0.
	WESTBANK	1	\$134,900.00	0.77%	0	\$0.00	NA	\$0.
	Unavailable	78	\$10,645,537.79	59.76%	0	\$0.00	NA	\$0.
Total		130	\$17,728,361.00	100%	0	\$0.00	0	\$0.
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%	0	\$0.00	NA	\$0.
	Unavailable	38	\$5,076,356.34	64.33%	0	\$0.00	NA	\$0.
Total		59	\$7,890,841.70	100%	0	\$0.00	0	\$0.
31407HSP2	CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,205.26	3.3%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3%	0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	\$0.
	NATIONAL CITY	1	\$152,691.88	1.54%	0	\$0.00	NA	\$0.

	MORTGAGE COMPANY								
	Unavailable	38	\$8,015,937.70	78.07%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,193,119.00	100%	0	\$0.00		0	\$0.00
31407HSR8	ADVANTAGE BANK	1	\$175,211.44	4.49%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$212,330.07	5.44%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$192,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$231,814.50	5.94%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$167,855.35	4.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$245,984.81	6.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$324,127.46	8.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$250,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$449,672.21	11.52%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$220,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$242,800.81	6.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$254,995.92	6.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$168,604.71	4.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$240,800.00	6.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$159,868.85	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,821.89	5.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,903,888.02	100%	0	\$0.00		0	\$0.00
31407HSS6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,097.21	1.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$685,064.99	7.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$373,278.34	4.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$334,718.56	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$368,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$513,219.31	5.59%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	2.22%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	SAXON MORTGAGE INC.	2	\$402,320.91	4.38%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	2.89%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,000.00	4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	1.81%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$247,292.07	2.69%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$203,200.00	2.21%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,895,867.15	53.34%	0	\$0.00	NA	0	\$0.
Total		42	\$9,179,458.54	100%	0	\$0.00		0	\$0.
31407HST4	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$252,782.18	3.74%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$154,738.81	2.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	14	\$3,132,836.87	46.35%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,219,453.89	47.62%	0	\$0.00	NA	0	\$0.
Total		29	\$6,759,811.75	100%	0	\$0.00		0	\$0.
31407HSU1	ABN AMRO MORTGAGE GROUP, INC.	3	\$642,326.24	1.17%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$454,456.73	0.83%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$678,825.75	1.24%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	18	\$3,958,247.03	7.23%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$238,994.05	0.44%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	2	\$455,313.40	0.83%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$510,232.58	0.93%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$337,850.19	0.62%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$744,770.50	1.36%	0	\$0.00	NA	0	\$0.

	FULTON BANK	1	\$169,857.18	0.31%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	23	\$4,948,546.21	9.05%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,927.85	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$560,793.50	1.03%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,345,549.28	7.94%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$227,104.30	0.42%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$204,300.00	0.37%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,708.43	0.65%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$279,659.01	0.51%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,337.43	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$35,390,922.34	63.74%	0	\$0.00	NA	0	\$0.
Total		243	\$55,237,722.00	100%	0	\$0.00		0	\$0.
31407HSV9	PHH MORTGAGE CORPORATION	4	\$676,462.91	2.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	49	\$12,067,180.19	38.78%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$18,742,017.90	59.05%	0	\$0.00	NA	0	\$0.
Total		134	\$31,485,661.00	100%	0	\$0.00		0	\$0.
31407HSW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$135,966.40	0.32%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$74,391.20	0.18%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$80,140.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$72,510.11	0.17%	0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION								
	ALLEGIANCE CREDIT UNION	1	\$48,925.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$456,924.69	1.08%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$75,764.00	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	12	\$676,794.44	1.6%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,446.09	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	1	\$43,958.25	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	2	\$142,973.75	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,023.03	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$60,660.00	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	23	\$1,452,981.09	3.43%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$117,737.20	0.28%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$276,646.19	0.65%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$66,436.90	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$49,953.70	0.12%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$17,558.73	0.04%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$67,935.48	0.16%	0	\$0.00	NA	0	\$0.

	BLOOMFIELD STATE BANK	2	\$113,946.87	0.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$154,656.81	0.36%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$134,877.96	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$157,425.41	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$364,901.43	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$116,870.83	0.28%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,012.78	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$232,758.45	0.55%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	6	\$311,447.43	0.73%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$54,947.82	0.13%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$79,925.90	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$79,845.98	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES,	1	\$38,464.34	0.09%	0	\$0.00	NA	0	\$0.

	INC.							
	CU WEST MORTGAGE, INC.	1	\$51,951.84	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$80,603.62	0.19%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$62,343.59	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,950.28	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$275,393.00	0.65%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$82,325.51	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$194,308.85	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$221,865.86	0.52%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$83,600.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$70,402.83	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,149.52	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,030.65	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$148,211.12	0.35%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$34,968.36	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$96,670.74	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,954.12	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$29,973.53	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$39,463.41	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,933.82	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$488,641.76	1.15%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	4	\$271,833.30	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$158,820.57	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$67,937.02	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,045.26	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$152,859.98	0.36%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	6	\$350,417.78	0.83%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$322,273.23	0.76%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$69,934.21	0.17%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	5	\$319,018.68	0.75%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$100,952.08	0.24%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$152,934.01	0.36%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$146,725.19	0.35%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	4	\$255,223.05	0.6%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	51	\$3,179,398.88	7.5%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$113,393.93	0.27%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$120,387.45	0.28%	0	\$0.00	NA	0	\$0.
		1	\$65,740.52	0.16%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	DESERT HILLS BANK	1	\$184,600.00	3.66%	0	\$0.00	NA	0	\$0.
	FAR WEST BANK	1	\$130,000.00	2.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$66,900.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,000.00	3.25%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$264,000.00	5.23%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,900.00	1.58%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$71,000.00	1.41%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,434.53	3.32%	0	\$0.00	NA	0	\$0.
	LA DOTD FEDERAL CREDIT UNION	1	\$86,250.00	1.71%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$142,286.52	2.82%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$101,600.00	2.01%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$80,500.00	1.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	1.23%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	2	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$123,750.00	2.45%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$239,400.00	4.75%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	3.57%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,000.00	6.82%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$352,554.00	6.99%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$856,200.00	16.97%	0	\$0.00	NA	0	\$0.
Total		39	\$5,043,855.81	100%	0	\$0.00		0	\$0.
31407HT55	ABACUS FEDERAL SAVINGS BANK	1	\$109,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.83%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$182,762.62	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,300.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	2	\$540,500.00	1.98%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$146,100.00	0.54%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.44%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$204,500.00	0.75%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$482,351.00	1.77%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$126,708.21	0.46%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

	BANK MUTUAL	4	\$1,065,629.98	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,559,832.47	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$149,857.67	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$152,256.42	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$451,577.28	0.18%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$306,708.71	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$623,291.94	0.25%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$276,936.98	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$339,685.09	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$2,354,018.77	0.94%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$336,836.80	0.13%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	3	\$665,378.64	0.27%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,114,999.61	0.45%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$339,677.39	0.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$405,519.74	0.16%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$168,839.64	0.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66%	0	\$0.00	NA	0	\$0.

	CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$315,714.34	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$151,175.82	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$4,498,602.71	1.8%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$459,567.84	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$299,437.82	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA	0	\$0.
		3	\$806,565.07	0.32%	0	\$0.00	NA	0	\$0.

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

	UNION							
	LA GRANGE STATE BANK	2	\$423,786.44	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$314,708.25	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$1,031,039.51	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$344,695.61	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$290,730.48	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$333,417.01	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$219,789.78	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$402,217.98	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$160,500.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$957,202.22	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$399,500.00	0.16%	0	\$0.00	NA	0
		1	\$198,000.00	0.08%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	2	\$521,066.58	0.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$606,351.81	0.24%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,185,967.47	1.27%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	5	\$1,293,728.90	0.52%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$527,949.96	0.21%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$384,765.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$698,867.82	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,837.28	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$979,354.18	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$299,722.14	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$158,413.14	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,599,301.40	3.04%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,847.17	0.07%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,245.22	0.91%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$299,222.59	0.12%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$243,768.48	0.1%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$382,739.39	0.15%	0	\$0.00	NA	0	\$0.
		2	\$363,208.09	0.15%	0	\$0.00	NA	0	\$0.

	NORTHEAST COMMUNITY CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,317,823.72	0.53%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$444,372.71	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	3	\$820,431.70	0.33%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$294,220.56	0.12%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$446,561.81	0.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	5	\$1,041,789.13	0.42%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$343,481.58	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,830.04	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,458,312.49	0.58%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,152.55	0.07%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	8	\$2,067,436.81	0.83%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$191,326.87	0.08%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$327,696.21	0.13%	0	\$0.00	NA	0	\$0.
		1	\$289,461.39	0.12%	0	\$0.00	NA	0	\$0.

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAVINGS BANK OF DANBURY	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$642,146.99	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$159,855.36	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$2,041,846.72	0.82%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,805.01	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$681,760.00	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,324.36	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$396,844.40	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$827,900.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,833.95	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,107,446.35	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$149,857.67	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$491,742.53	0.2%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$203,815.58	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$324,396.36	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$369,648.93	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$181,831.44	0.07%	0	\$0.00	NA	0
		1	\$301,213.92	0.12%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITY BANK EAST	1	\$167,844.40	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$961,002.06	0.38%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,869.32	0.15%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$338,806.97	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$628,112.39	0.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$828,717.87	0.33%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$249,768.46	0.1%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	10	\$2,564,659.44	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable	395	\$94,649,314.85	37.8%	0	\$0.00	NA	0	\$0.
Total		1,070	\$250,086,599.00	100%	0	\$0.00		0	\$0.
31407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$516,572.57	0.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	59	\$13,765,927.18	13.01%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$227,483.95	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	148	\$36,084,982.30	34.11%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$52,473,446.21	49.6%	0	\$0.00	NA	0	\$0.
Total		442	\$105,784,084.21	100%	0	\$0.00		0	\$0.
31407HTF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$84,319.49	0.88%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$45,000.00	0.47%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A.	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$80,921.27	0.84%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,354.22	2.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$237,757.43	2.48%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$63,437.98	0.66%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$53,946.24	0.56%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$81,920.30	0.85%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$74,927.10	0.78%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$378,374.36	3.94%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$104,311.13	1.09%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$74,925.34	0.78%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$468,356.95	4.88%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$285,467.52	2.98%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$491,351.01	5.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$148,751.76	1.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$79,650.00	0.83%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	1	\$59,940.27	0.62%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$82,417.87	0.86%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$46,454.80	0.48%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$81,180.73	0.85%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$195,637.29	2.04%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	8	\$409,999.86	4.27%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$98,952.37	1.03%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,800.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,930.31	0.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$122,884.63	1.28%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$45,500.00	0.47%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$119,960.48	1.25%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,788.98	0.75%	0	\$0.00	NA	0	\$0.
	OMEGA BANK, THE	1	\$69,931.96	0.73%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$67,434.39	0.7%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.00	0.69%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.7%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,922.35	0.81%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$164,344.06	1.71%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$141,994.01	1.48%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$72,229.73	0.75%	0	\$0.00	NA	0	\$0.

	UNION								
	SUNTRUST MORTGAGE INC.	1	\$74,237.41	0.77%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$146,922.35	1.53%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	3	\$220,095.42	2.29%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$68,333.51	0.71%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$279,079.43	2.91%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$3,047,371.85	31%	0	\$0.00	NA	0	\$0.
Total		147	\$9,671,045.00	100%	0	\$0.00		0	\$0.
31407HTG1	ARVEST MORTGAGE COMPANY	23	\$1,509,088.39	33.43%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$79,371.16	1.76%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	17	\$1,241,788.47	27.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$401,220.75	8.89%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,282,408.29	28.41%	0	\$0.00	NA	0	\$0.
Total		66	\$4,513,877.06	100%	0	\$0.00		0	\$0.
31407HTH9	ALTRA FEDERAL CREDIT UNION	1	\$95,408.95	0.66%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$198,512.08	1.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$499,062.19	3.44%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$984,718.92	6.78%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$272,721.34	1.88%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$90,412.04	0.62%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$196,836.69	1.36%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$369,848.96	2.55%	0	\$0.00	NA	0	\$0.
		1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS MORTGAGE CORPORATION	1	\$106,037.63	0.73%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,633.01	1.18%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$98,399.57	0.68%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,144.89	1.31%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,917.38	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$103,898.92	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,903.27	0.69%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$104,568.65	0.72%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,191.62	0.73%	0	\$0.00	NA	0	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,398.44	0.72%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	8	\$806,118.06	5.55%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$94,400.00	0.65%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$107,892.49	0.74%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$282,417.58	1.94%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$86,916.72	0.6%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE	1	\$101,900.86	0.7%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC							
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,100.00	0.61%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$201,890.99	1.39%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,893.97	0.72%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,194.17	0.73%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,800.40	0.69%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$106,896.01	0.74%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$97,505.14	0.67%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,903.78	0.68%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$87,274.95	0.6%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$104,000.00	0.72%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$86,832.49	0.6%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$89,912.52	0.62%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$87,915.69	0.61%	0	\$0.00	NA	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,328.91	1.33%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$89,912.52	0.62%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.45	0.69%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$302,573.22	2.08%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$304,696.92	2.1%	0	\$0.00	NA	\$0.
	Unavailable	53	\$5,291,923.69	36.39%	0	\$0.00	NA	\$0.
Total		148	\$14,523,898.22	100%	0	\$0.00	0	\$0.
31407HTJ5	ARVEST MORTGAGE COMPANY	13	\$1,258,923.26	21.63%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	28	\$2,713,857.28	46.62%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	7	\$697,644.26	11.98%	0	\$0.00	NA	\$0.

	Unavailable	12	\$1,151,000.11	19.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,821,424.91	100%	0	\$0.00		0	\$0.00
31407HTK2	ALERUS FINANCIAL	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$118,151.01	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$124,678.70	1.02%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$116,259.15	0.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$345,450.08	2.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$233,390.79	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$117,912.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,893.09	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$350,855.92	2.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$119,766.14	0.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$113,630.02	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$109,890.49	0.9%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$111,131.88	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$115,634.74	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$122,877.55	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,365.98	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$116,883.52	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,800.00	0.96%	0	\$0.00	NA	0	\$0.00
		4	\$467,775.47	3.81%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$110,692.31	0.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$113,889.19	0.93%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$117,385.80	0.96%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	7	\$810,167.23	6.6%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$109,885.15	0.9%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,500.00	0.93%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$229,891.15	1.87%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,379.96	1.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$473,546.99	3.86%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,326.63	1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,883.36	0.98%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,450.00	1%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$236,267.23	1.93%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$119,886.14	0.98%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,101.20	1%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,885.52	0.94%	0	\$0.00	NA	0	\$0.
		1	\$109,406.17	0.89%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK OF BERWICK								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,884.52	0.94%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$110,387.34	0.9%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$111,019.50	0.9%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,344,049.33	35.36%	0	\$0.00	NA	0	\$0.
Total		105	\$12,268,875.70	100%	0	\$0.00		0	\$0.
31407HTL0	ARVEST MORTGAGE COMPANY	14	\$1,638,152.42	31.84%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,680.91	2.27%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$117,385.80	2.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	12	\$1,393,676.35	27.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$600,304.65	11.67%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,278,071.07	24.85%	0	\$0.00	NA	0	\$0.
Total		44	\$5,144,271.20	100%	0	\$0.00		0	\$0.
31407HTM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$875,148.58	0.47%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$208,796.86	0.11%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	2	\$374,583.30	0.2%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$193,480.21	0.1%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$231,674.61	0.13%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.12%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$910,308.81	0.49%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,600.80	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$750,356.97	0.41%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	21	\$5,235,228.38	2.83%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$416,564.62	0.23%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA	0	\$0.
		6	\$1,299,947.32	0.7%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$159,769.12	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,224,440.84	1.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,095.43	0.48%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	9	\$2,331,368.41	1.26%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$255,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA	0
	FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$255,738.99	0.14%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,899,844.23	1.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$153,550.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$373,316.79	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$726,000.00	0.39%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0
		1	\$220,949.76	0.12%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	21	\$5,123,732.97	2.77%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$250,457.28	0.14%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,844,855.49	1.54%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$190,814.36	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$439,850.67	0.24%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,796.10	0.11%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,046.24	0.09%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$319,684.96	0.17%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$295,462.55	0.16%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	2	\$382,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$406,750.00	0.22%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,543,503.57	1.92%	0	\$0.00	NA	0	\$0.

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,134.47	0.09%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$294,713.28	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	11	\$4,178,868.14	2.26%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	3	\$736,959.24	0.4%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$390,791.56	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$601,407.06	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$289,711.30	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,932.50	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$219,786.17	0.12%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$219,786.18	0.12%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	10	\$2,502,388.21	1.35%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$616,208.42	0.33%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$207,792.93	0.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,639.83	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,003.94	0.41%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$638,378.93	0.35%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$901,794.50	0.49%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$394,249.93	0.21%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK &	1	\$194,805.88	0.11%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,527,975.58	0.83%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$598,636.50	0.32%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$417,217.38	0.23%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$238,464.81	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,573,659.72	0.85%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$914,851.38	0.49%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$377,439.16	0.2%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$364,458.64	0.2%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$48,128,981.54	25.86%	0	\$0.00	NA	0	\$0.
Total		736	\$185,260,045.00	100%	0	\$0.00		0	\$0.
31407HTN6	ARVEST MORTGAGE COMPANY	32	\$7,014,234.23	8.43%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$934,732.67	1.12%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$428,630.67	0.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	193	\$47,807,795.69	57.48%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$580,250.78	0.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	30	\$8,591,646.97	10.33%	0	\$0.00	NA	0	\$0.

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		Unavailable	70	\$17,815,785.33	21.42%	0	\$0.00	NA	0	\$0.00
Total			333	\$83,173,076.34	100%	0	\$0.00		0	\$0.00
31407HTP1		BENEFICIAL MUTUAL SAVINGS BANK	1	\$354,620.48	2.54%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$258,599.82	1.85%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,821.83	1.14%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	2	\$545,284.02	3.91%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$625,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$151,985.78	1.09%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$248,334.23	1.78%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$1,153,824.00	8.27%	0	\$0.00	NA	0	\$0.00
		HAWAII HOME LOANS, INC.	1	\$299,671.63	2.15%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$192,294.20	1.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$543,908.70	3.9%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDERS NETOWRK USA, INC	12	\$3,065,401.43	21.98%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$164,823.61	1.18%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$325,600.00	2.33%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK OF BERWICK	3	\$572,437.98	4.1%	0	\$0.00	NA	0	\$0.00
		UNITED FINANCIAL MORTGAGE CORP.	3	\$576,529.47	4.13%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	2	\$581,373.60	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,128,374.76	29.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,946,885.54	100%	0	\$0.00		0	\$0.00
31407HTQ9		ARVEST MORTGAGE COMPANY	1	\$190,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$863,311.27	14.3%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	1	\$398,815.35	6.6%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	18	\$4,586,259.95	75.95%	0	\$0.00	NA	0	\$0.
Total		23	\$6,038,386.57	100%	0	\$0.00		0	\$0.
31407HTR7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,250.00	0.28%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$210,499.77	1.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$128,653.21	0.69%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$233,282.47	1.26%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$43,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,073.47	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,138.67	0.4%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,704.96	0.45%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$100,563.42	0.54%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$303,444.24	1.64%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$71,954.37	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$59,789.25	0.32%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$48,584.15	0.26%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$61,934.01	0.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	8	\$468,203.18	2.53%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$39,860.98	0.22%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,798.56	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$221,619.22	1.2%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$61,782.23	0.33%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC	12	\$663,033.91	3.58%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$132,809.48	0.72%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$72,948.18	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$73,250.00	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$64,774.10	0.35%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$44,843.60	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,748.25	0.4%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$287,194.31	1.55%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$46,064.35	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,733.06	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,897.93	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$42,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	6	\$325,748.57	1.76%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$132,763.67	0.72%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$84,877.07	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$85,829.61	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$68,600.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$61,784.52	0.33%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	4	\$215,314.78	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$109,810.88	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$69,754.13	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$137,950.54	0.74%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$203,123.95	1.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$147,485.64	0.8%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,774.10	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$54,810.88	0.3%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$53,312.25	0.29%	0	\$0.00	NA	0
	FREMONT BANK	2	\$154,216.21	0.83%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$359,645.73	1.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	42	\$2,427,904.01	13.11%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$79,719.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$101,522.07	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,756.73	0.38%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$49,826.23	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$48,829.71	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,443.36	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$116,596.50	0.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$59,000.00	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$69,000.00	0.37%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,793.69	0.32%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$69,774.19	0.38%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	3	\$157,073.33	0.85%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$151,739.35	0.82%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$581,363.69	3.14%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,718.49	0.44%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.08	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$114,601.99	0.62%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$69,754.13	0.38%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,300.00	0.36%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$72,751.64	0.39%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$44,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$84,700.00	0.46%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$52,068.42	0.28%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$93,366.59	0.5%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.

	UNION							
	RIDDELL NATIONAL BANK	1	\$76,735.45	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,425.52	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$532,040.02	2.87%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,916.95	0.45%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$59,791.48	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$52,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$28,500.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,826.23	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,817.21	1.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$151,752.42	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$232,338.56	1.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$38,267.96	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$69,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$84,197.53	0.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$74,739.35	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$34,180.80	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$155,370.98	0.84%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$35,873.55	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$49,824.37	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$131,305.72	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$230,001.61	1.24%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$47,430.00	0.26%	0	\$0.00	NA	0

		Unavailable	66	\$3,885,357.99	20.97%	0	\$0.00	NA	0	\$0.00
Total			319	\$18,523,576.56	100%	0	\$0.00		0	\$0.00
31407HTS5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,171.58	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$97,659.73	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$90,148.95	0.84%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$108,964.54	1.02%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$195,076.90	1.83%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$84,701.44	0.79%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$102,139.98	0.96%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	2	\$185,349.85	1.73%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$94,470.53	0.88%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	7	\$688,247.15	6.44%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,704.59	0.79%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		CITIZENS STATE BANK OF CORTEZ	1	\$99,656.14	0.93%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	1	\$89,100.00	0.83%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	1	\$102,250.94	0.96%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$87,693.51	0.82%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		FAMILY TRUST FEDERAL CREDIT UNION	1	\$91,032.52	0.85%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,687.21	0.84%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$94,669.84	0.89%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$87,883.36	0.82%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,656.73	0.88%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$94,215.13	0.88%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$84,100.02	0.79%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$198,977.63	1.86%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$103,634.70	0.97%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	17	\$1,643,116.29	15.38%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$91,680.27	0.86%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$99,648.76	0.93%	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	1	\$86,996.61	0.81%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$99,648.76	0.93%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$86,102.91	0.81%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$95,168.10	0.89%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$89,295.17	0.84%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,434.59	2.86%	0	\$0.00	NA	0	\$0.
	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK								
	MIDWEST LOAN SERVICES INC.	1	\$96,463.59	0.9%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,673.31	0.88%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.98%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$184,360.51	1.73%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$199,312.28	1.87%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$108,617.14	1.02%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$98,698.99	0.92%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.9%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$86,000.08	0.8%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$195,690.53	1.83%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$105,000.00	0.98%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.91%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$107,647.36	1.01%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$102,641.28	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,746,746.14	16.31%	0	\$0.00	NA	0	\$0.
Total		111	\$10,686,840.56	100%	0	\$0.00		0	\$0.
31407HTT3	ALTRA FEDERAL CREDIT UNION	1	\$318,878.40	1.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$195,959.28	0.86%	0	\$0.00	NA	0	\$0.
		3	\$664,088.15	2.92%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,494.96	0.94%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$214,244.83	0.94%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,117.26	1.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$180,364.25	0.79%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$1,214,874.08	5.34%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,409.18	0.75%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$415,535.31	1.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$382,783.65	1.68%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	0.92%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,305.41	0.89%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	3	\$751,502.47	3.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$290,500.00	1.28%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$298,957.92	1.32%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$204,287.56	0.9%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.
		2	\$430,000.00	1.89%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	2	\$594,968.94	2.62%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$230,000.00	1.01%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	2	\$735,000.00	3.23%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	15	\$3,588,511.52	15.79%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$415,566.11	1.83%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.77%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$172,393.00	0.76%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,535.31	1.83%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,455.16	2.1%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$248,239.57	1.09%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$620,645.16	2.73%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$329,000.00	1.45%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$259,086.76	1.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$149,473.13	0.66%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	1	\$202,000.00	0.89%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$204,000.00	0.9%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$255,000.00	1.12%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$157,149.86	0.69%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.88%	0	\$0.00	NA	\$0.
		1	\$167,400.00	0.74%	0	\$0.00	NA	\$0.

		WESTCONSIN CREDIT UNION								
		Unavailable	21	\$4,698,723.96	20.68%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,730,451.19	100%	0	\$0.00		0	\$0.00
31407HTU0		ARVEST MORTGAGE COMPANY	4	\$774,722.61	11.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,312.29	2.9%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$188,703.90	2.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	23	\$5,382,703.30	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$338,830.89	4.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,884,272.99	100%	0	\$0.00		0	\$0.00
31407HTV8		BANK OF HAWAII	2	\$645,500.00	8.67%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION	1	\$177,500.00	2.38%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$166,954.26	2.24%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,385.88	2.31%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	2	\$384,500.00	5.16%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$359,800.00	4.83%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$180,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	9	\$1,940,040.75	26.05%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,279.49	4.23%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,076.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,839,783.97	38.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,447,820.35	100%	0	\$0.00		0	\$0.00
31407HTW6		BANK OF THE CASCADES	1	\$154,659.53	3.19%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$604,200.00	12.46%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$334,285.64	6.9%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	6.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$266,771.37	5.5%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,019.53	3.69%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,635.35	3.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,600.00	3.6%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,604.49	3.7%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,653.71	3.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$723,153.95	14.92%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$257,600.00	5.31%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$487,000.00	10.05%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	4.95%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$179,616.16	3.7%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$254,456.22	5.25%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$178,817.87	3.7%	0	\$0.00	NA	0	\$0.
Total		22	\$4,848,073.82	100%	0	\$0.00		0	\$0.
31407HTX4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,465.78	2.63%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98%	0	\$0.00	NA	0	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$195,000.00	3.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,500.00	2.58%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,542.13	2.94%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$259,916.67	4.43%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$211,500.00	3.6%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$237,008.41	4.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$173,757.53	2.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	4	\$891,495.77	15.18%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$502,636.47	8.53%	0	\$0.00	NA	0	\$0.
Total		27	\$5,873,621.74	100%	0	\$0.00		0	\$0.
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$22,458,052.01	68.57%	0	\$0.00	NA	0	\$0.
Total		228	\$32,753,839.46	100%	0	\$0.00		0	\$0.
31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,219.59	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$10,039,003.58	8.78%	0	\$0.00	NA	0
	AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$550,800.00	0.48%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$514,141.76	0.45%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	3	\$485,500.00	0.42%	0	\$0.00	NA	0	\$0.
		1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.

	COMMUNITY MORTGAGE FUNDING, LLC								
	CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$167,760.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,583,500.00	1.39%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA	0	\$0.
	DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA	0	\$0.
	FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA	0	\$0.
FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$168,150.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$134,350.32	0.12%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.							
	GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	6	\$1,261,400.00	1.1%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	\$0.
	HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	1	\$163,770.00	0.14%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.14%	0	\$0.00	NA	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$233,331.17	0.2%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	4	\$1,107,349.16	0.97%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$235,700.00	0.21%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.24%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$391,705.11	0.34%	0	\$0.00	NA	\$0.
	LORIMAC CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.29%	0	\$0.00	NA	\$0.
		2	\$525,000.00	0.46%	0	\$0.00	NA	\$0.

	LOS ANGELES POLICE CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$344,111.77	0.3%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	5	\$985,700.00	0.86%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,320.00	0.08%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	3	\$810,725.00	0.71%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$629,800.00	0.55%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$152,110.03	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,388,700.21	1.22%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,099,600.00	0.96%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$354,468.00	0.31%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,720,530.00	1.51%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$543,879.34	0.48%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$90,900.00	0.08%	0	\$0.00	NA	0	\$0.

	MIDWEST LOAN SERVICES INC.							
	MISSOULA FEDERAL CREDIT UNION	1	\$159,650.00	0.14%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$416,000.00	0.36%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$413,798.85	0.36%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$780,150.00	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,328,400.00	1.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,100.00	0.36%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$451,000.00	0.39%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$335,650.00	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$245,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$288,500.00	0.25%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$443,598.61	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,239,900.00	1.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,533,405.00	1.34%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$203,500.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$912,600.00	0.8%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$621,000.00	0.54%	0	\$0.00	NA	0
	PARK BANK	1	\$137,900.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$336,937.64	0.29%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,242.62	0.15%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$470,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$232,350.00	0.2%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$301,470.51	0.26%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	11	\$1,451,191.00	1.27%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.
		6	\$929,425.00	0.81%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$937,900.00	0.82%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$473,250.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$251,700.00	0.22%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$249,853.67	0.22%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,606.97	0.13%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$189,800.00	0.17%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	4	\$930,019.24	0.81%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$297,350.00	0.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$874,200.00	0.76%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$212,570.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$434,500.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$532,530.94	0.47%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,691.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,500.00	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	5	\$1,063,000.00	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,662,660.64	5.08%	0	\$0.00	NA	0	\$0.
Total		649	\$114,288,915.01	100%	0	\$0.00		0	\$0.
31407LD87	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,083,300.91	12.34%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,697,967.53	87.66%	0	\$0.00	NA	0	\$0.
Total		42	\$8,781,268.44	100%	0	\$0.00		0	\$0.
31407LD95	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,693,950.20	13.05%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$31,283,202.88	86.95%	0	\$0.00	NA	0	\$0.
Total		187	\$35,977,153.08	100%	0	\$0.00		0	\$0.

31407LEA1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$359,739.44	3.86%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA	0	\$0.
Total		51	\$9,321,622.91	100%	0	\$0.00		0	\$0.
31407LEB9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$97,932.56	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA	0	\$0.
Total		47	\$7,191,964.75	100%	0	\$0.00		0	\$0.
31407LEC7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,075.07	33.3%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$777,250.00	66.7%	0	\$0.00	NA	0	\$0.
Total		7	\$1,165,325.07	100%	0	\$0.00		0	\$0.
31407LED5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$418,604.11	9.32%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,070,884.74	90.68%	0	\$0.00	NA	0	\$0.
Total		24	\$4,489,488.85	100%	0	\$0.00		0	\$0.
31407LJS7	BANK OF AMERICA NA	9	\$1,944,926.90	9.04%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$19,579,524.30	90.96%	0	\$0.00	NA	0	\$0.
Total		92	\$21,524,451.20	100%	0	\$0.00		0	\$0.
31407M3U7	BANK OF AMERICA NA	2	\$238,400.00	5.29%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,270,921.63	94.71%	0	\$0.00	NA	0	\$0.
Total		20	\$4,509,321.63	100%	0	\$0.00		0	\$0.
31407MJ89	SUNTRUST MORTGAGE INC.	4	\$908,124.99	39.15%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,411,484.29	60.85%	0	\$0.00	NA	0	\$0.
Total		10	\$2,319,609.28	100%	0	\$0.00		0	\$0.
31407NKQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,696,945.52	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,696,945.52	100%	0	\$0.00		0	\$0.
31407P6F0	GUILD MORTGAGE COMPANY	21	\$4,339,696.92	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,339,696.92	100%	0	\$0.00		0	\$0.

31407QDC7	SUNTRUST MORTGAGE INC.	71	\$9,759,777.10	47.21%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$10,913,993.30	52.79%	0	\$0.00	NA	0	\$0.
Total		150	\$20,673,770.40	100%	0	\$0.00		0	\$0.
31407QDD5	SUNTRUST MORTGAGE INC.	58	\$13,616,808.02	67.75%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,482,917.26	32.25%	0	\$0.00	NA	0	\$0.
Total		84	\$20,099,725.28	100%	0	\$0.00		0	\$0.
31407QDE3	SUNTRUST MORTGAGE INC.	52	\$3,046,062.92	36.45%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$5,310,858.20	63.55%	0	\$0.00	NA	0	\$0.
Total		153	\$8,356,921.12	100%	0	\$0.00		0	\$0.
31407QDF0	SUNTRUST MORTGAGE INC.	69	\$4,334,685.20	49.72%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$4,383,873.69	50.28%	0	\$0.00	NA	0	\$0.
Total		135	\$8,718,558.89	100%	0	\$0.00		0	\$0.
31407QDG8	SUNTRUST MORTGAGE INC.	65	\$4,203,022.23	51.89%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$3,897,001.40	48.11%	0	\$0.00	NA	0	\$0.
Total		127	\$8,100,023.63	100%	0	\$0.00		0	\$0.
31407RLN2	WASHINGTON MUTUAL BANK	4	\$790,337.04	17.74%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA	0	\$0.
Total		24	\$4,454,856.98	100%	0	\$0.00		0	\$0.
31407TWW6	CHASE HOME FINANCE	30	\$3,805,581.63	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,805,581.63	100%	0	\$0.00		0	\$0.
31407TWY2	CHASE HOME FINANCE	4	\$731,741.64	100%	0	\$0.00	NA	0	\$0.
Total		4	\$731,741.64	100%	0	\$0.00		0	\$0.
31407UFH5	PULTE MORTGAGE, L.L.C.	178	\$40,000,469.35	100%	0	\$0.00	NA	0	\$0.
Total		178	\$40,000,469.35	100%	0	\$0.00		0	\$0.
31407UFJ1	PULTE MORTGAGE, L.L.C.	87	\$15,000,673.00	100%	0	\$0.00	NA	0	\$0.
Total		87	\$15,000,673.00	100%	0	\$0.00		0	\$0.

31407UFK8		PULTE MORTGAGE, L.L.C.	43	\$9,000,031.00	100%	0	\$0.00	NA	0	\$0.
Total			43	\$9,000,031.00	100%	0	\$0.00		0	\$0.
31407UFL6		PULTE MORTGAGE, L.L.C.	52	\$10,000,130.00	100%	0	\$0.00	NA	0	\$0.
Total			52	\$10,000,130.00	100%	0	\$0.00		0	\$0.
31407UFM4		PULTE MORTGAGE, L.L.C.	39	\$8,000,412.00	100%	0	\$0.00	NA	0	\$0.
Total			39	\$8,000,412.00	100%	0	\$0.00		0	\$0.
31407UFN2		PULTE MORTGAGE, L.L.C.	59	\$14,000,844.00	100%	0	\$0.00	NA	0	\$0.
Total			59	\$14,000,844.00	100%	0	\$0.00		0	\$0.
31407UNU7		WASHINGTON MUTUAL BANK	5	\$693,630.63	100%	0	\$0.00	NA	0	\$0.
Total			5	\$693,630.63	100%	0	\$0.00		0	\$0.
31407W7D9		IRWIN MORTGAGE CORPORATION	1	\$180,000.00	4.89%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,504,286.00	95.11%	0	\$0.00	NA	0	\$0.
Total			26	\$3,684,286.00	100%	0	\$0.00		0	\$0.
31407W7E7		Unavailable	8	\$1,019,487.48	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,019,487.48	100%	0	\$0.00		0	\$0.
31407W7F4		Unavailable	28	\$5,868,359.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,868,359.00	100%	0	\$0.00		0	\$0.
31407W7G2		IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,555,570.64	95.01%	0	\$0.00	NA	0	\$0.
Total			16	\$3,742,136.16	100%	0	\$0.00		0	\$0.
31407XHX2		CHASE HOME FINANCE	12	\$2,533,573.60	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,533,573.60	100%	0	\$0.00		0	\$0.
31407XHY0		CHASE HOME FINANCE	5	\$1,067,213.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,067,213.00	100%	0	\$0.00		0	\$0.
31407YS26		SUNTRUST MORTGAGE INC.	15	\$3,406,748.00	19.67%	0	\$0.00	NA	0	\$0.

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		Unavailable	62	\$13,916,376.59	80.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,323,124.59	100%	0	\$0.00		0	\$0.00
31407YSW0		Unavailable	4	\$1,212,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,212,182.00	100%	0	\$0.00		0	\$0.00
31407YSX8		SUNTRUST MORTGAGE INC.	13	\$2,599,979.94	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,449,912.01	86.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,049,891.95	100%	0	\$0.00		0	\$0.00
31407YSY6		SUNTRUST MORTGAGE INC.	66	\$13,414,904.54	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$63,286,948.09	82.51%	0	\$0.00	NA	0	\$0.00
Total			323	\$76,701,852.63	100%	0	\$0.00		0	\$0.00
31407YSZ3		SUNTRUST MORTGAGE INC.	6	\$1,105,600.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,857,709.95	77.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,963,309.95	100%	0	\$0.00		0	\$0.00
31407YWE5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,303,567.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,303,567.06	100%	0	\$0.00		0	\$0.00
31407YWF2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,780,458.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,780,458.49	100%	0	\$0.00		0	\$0.00
31407YWG0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,266,670.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,266,670.32	100%	0	\$0.00		0	\$0.00
31407YWJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,801,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,801,198.00	100%	0	\$0.00		0	\$0.00
31407YWK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,716,491.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,716,491.87	100%	0	\$0.00		0	\$0.00
31407YXA2		Unavailable	46	\$5,328,526.52	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$5,328,526.52	100%	0	\$0.00		0	\$0.00
31407YXB0		Unavailable	7	\$1,305,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,305,087.95	100%	0	\$0.00		0	\$0.00
31408AH29		CITIMORTGAGE, INC.	18	\$3,584,470.04	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,351,267.01	39.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,935,737.05	100%	0	\$0.00		0	\$0.00
31408AH37		CITIMORTGAGE, INC.	13	\$1,717,384.77	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,571,897.58	76.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,289,282.35	100%	0	\$0.00		0	\$0.00
31408AH45		CITIMORTGAGE, INC.	2	\$535,000.00	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,835,007.02	84.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,370,007.02	100%	0	\$0.00		0	\$0.00
31408AH52		CITIMORTGAGE, INC.	13	\$2,690,532.24	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,742,614.23	81.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,433,146.47	100%	0	\$0.00		0	\$0.00
31408AH60		CITIMORTGAGE, INC.	3	\$147,028.46	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,763,606.38	92.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,910,634.84	100%	0	\$0.00		0	\$0.00
31408AH78		CITIMORTGAGE, INC.	2	\$172,719.98	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,205,585.94	87.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,378,305.92	100%	0	\$0.00		0	\$0.00
31408AH86		Unavailable	18	\$3,646,253.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,646,253.89	100%	0	\$0.00		0	\$0.00
31408AH94		CITIMORTGAGE, INC.	1	\$216,876.46	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,129,714.78	95.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,346,591.24	100%	0	\$0.00		0	\$0.00
31408AHR4		CITIMORTGAGE, INC.	3	\$312,360.61	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,596,259.53	94.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,908,620.14	100%	0	\$0.00		0	\$0.00
31408AHS2		CITIMORTGAGE, INC.	5	\$1,001,174.08	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,960.37	21.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,275,134.45	100%	0	\$0.00		0	\$0.00
31408AHT0		CITIMORTGAGE, INC.	24	\$3,286,394.01	6.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	239	\$45,821,976.48	93.31%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,108,370.49	100%	0	\$0.00		0	\$0.00
31408AHU7		CITIMORTGAGE, INC.	61	\$3,272,294.09	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$6,392,853.14	66.14%	0	\$0.00	NA	0	\$0.00
Total			177	\$9,665,147.23	100%	0	\$0.00		0	\$0.00
31408AHV5		CITIMORTGAGE, INC.	82	\$13,667,112.93	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$86,657,822.87	86.38%	0	\$0.00	NA	0	\$0.00
Total			496	\$100,324,935.80	100%	0	\$0.00		0	\$0.00
31408AHW3		CITIMORTGAGE, INC.	37	\$4,619,863.52	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,130,132.24	73.97%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,749,995.76	100%	0	\$0.00		0	\$0.00
31408AHX1		CITIMORTGAGE, INC.	5	\$1,090,050.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,777,817.19	77.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,867,867.19	100%	0	\$0.00		0	\$0.00
31408AHY9		CITIMORTGAGE, INC.	71	\$3,844,024.73	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,157,196.22	51.96%	0	\$0.00	NA	0	\$0.00
Total			148	\$8,001,220.95	100%	0	\$0.00		0	\$0.00
31408AHZ6		CITIMORTGAGE, INC.	35	\$3,190,263.14	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,064,038.27	65.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,254,301.41	100%	0	\$0.00		0	\$0.00
31408AJA9		CITIMORTGAGE, INC.	1	\$50,350.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,073,139.72	99.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,123,489.72	100%	0	\$0.00		0	\$0.00
31408AJB7		CITIMORTGAGE, INC.	1	\$195,616.14	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,765,387.41	90.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,961,003.55	100%	0	\$0.00		0	\$0.00
31408AJC5		Unavailable	7	\$1,105,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,105,000.00	100%	0	\$0.00		0	\$0.00
31408AJD3		Unavailable	47	\$8,264,941.62	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,264,941.62	100%	0	\$0.00		0	\$0.00
31408AJE1		Unavailable	8	\$1,158,930.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,158,930.99	100%	0	\$0.00		0	\$0.00
31408AJF8		CITIMORTGAGE, INC.	2	\$602,750.00	29.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,433,450.00	70.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,036,200.00	100%	0	\$0.00		0	\$0.00
31408AJG6		CITIMORTGAGE, INC.	7	\$1,274,653.20	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,401,753.47	80.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,676,406.67	100%	0	\$0.00		0	\$0.00
31408AJH4		CITIMORTGAGE, INC.	34	\$5,490,285.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,938,829.04	68.5%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,429,114.04	100%	0	\$0.00		0	\$0.00
31408AJJ0		CITIMORTGAGE, INC.	32	\$5,132,247.00	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,256,192.95	45.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,388,439.95	100%	0	\$0.00		0	\$0.00
31408AJL5		CITIMORTGAGE, INC.	4	\$649,000.00	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$762,000.00	54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,411,000.00	100%	0	\$0.00		0	\$0.00
31408AJM3		CITIMORTGAGE, INC.	12	\$1,801,208.19	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,460,189.27	84.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,261,397.46	100%	0	\$0.00		0	\$0.00
31408AJN1		CITIMORTGAGE, INC.	42	\$7,390,563.74	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,541,231.74	79.99%	0	\$0.00	NA	0	\$0.00
Total			200	\$36,931,795.48	100%	0	\$0.00		0	\$0.00
31408AJP6		CITIMORTGAGE, INC.	32	\$4,822,920.92	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,935,533.86	64.95%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,758,454.78	100%	0	\$0.00		0	\$0.00
31408B6P8		U.S. BANK N.A.	4	\$733,064.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$733,064.78	100%	0	\$0.00		0	\$0.00
31408B7B8		U.S. BANK N.A.	18	\$1,467,194.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,467,194.72	100%	0	\$0.00		0	\$0.00
31408BFQ6		CHASE HOME FINANCE	2	\$268,121.43	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,541,257.05	85.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,809,378.48	100%	0	\$0.00		0	\$0.00
31408BFR4		CHASE HOME FINANCE	3	\$359,998.22	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,204.79	64.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,203.01	100%	0	\$0.00		0	\$0.00

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31408BFV5	CHASE HOME FINANCE	3	\$192,901.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,014,133.39	84.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,207,034.39	100%	0	\$0.00		0	\$0.00
31408BFW3	CHASE HOME FINANCE	3	\$290,105.84	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,663,470.63	85.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,953,576.47	100%	0	\$0.00		0	\$0.00
31408BL30	REGIONS BANK	79	\$3,986,834.60	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$3,986,834.60	100%	0	\$0.00		0	\$0.00
31408BL48	REGIONS BANK	69	\$8,926,553.24	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,926,553.24	100%	0	\$0.00		0	\$0.00
31408BL55	REGIONS BANK	30	\$1,928,864.17	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$325,382.01	14.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,254,246.18	100%	0	\$0.00		0	\$0.00
31408BMD7	REGIONS BANK	49	\$6,846,257.76	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,500.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,945,757.76	100%	0	\$0.00		0	\$0.00
31408BME5	REGIONS BANK	45	\$6,397,825.30	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,045.57	9.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,057,870.87	100%	0	\$0.00		0	\$0.00
31408C2F2	Unavailable	50	\$7,750,138.95	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,750,138.95	100%	0	\$0.00		0	\$0.00
31408C2G0	Unavailable	30	\$3,950,164.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,950,164.89	100%	0	\$0.00		0	\$0.00
31408C2H8	Unavailable	25	\$3,326,289.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,326,289.68	100%	0	\$0.00		0	\$0.00
31408C2J4	IRWIN MORTGAGE CORPORATION	1	\$126,715.45	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,568,240.00	92.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,694,955.45	100%	0	\$0.00		0	\$0.00
31408C2K1	IRWIN MORTGAGE CORPORATION	1	\$260,912.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,680,447.96	93.38%	0	\$0.00	NA	0	\$0.00

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Total			35	\$3,941,359.96	100%	0	\$0.00		0	\$0.00
31408C5B8		CCO MORTGAGE CORPORATION	81	\$13,278,629.11	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,278,629.11	100%	0	\$0.00		0	\$0.00
31408C5C6		CCO MORTGAGE CORPORATION	22	\$2,271,729.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,271,729.52	100%	0	\$0.00		0	\$0.00
31408CAD8		U.S. BANK N.A.	8	\$977,263.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$977,263.17	100%	0	\$0.00		0	\$0.00
31408CAH9		U.S. BANK N.A.	3	\$235,471.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$235,471.86	100%	0	\$0.00		0	\$0.00
31408CAJ5		U.S. BANK N.A.	167	\$17,514,217.66	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,514,217.66	100%	0	\$0.00		0	\$0.00
31408CAK2		U.S. BANK N.A.	17	\$1,605,667.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,605,667.93	100%	0	\$0.00		0	\$0.00
31408DB86		BANK OF AMERICA NA	15	\$1,948,892.46	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$995,160.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,944,052.46	100%	0	\$0.00		0	\$0.00
31408DB94		BANK OF AMERICA NA	10	\$1,454,996.61	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,200,245.71	45.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,655,242.32	100%	0	\$0.00		0	\$0.00
31408DH23		HIBERNIA NATIONAL BANK	20	\$1,911,560.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,911,560.37	100%	0	\$0.00		0	\$0.00
31408DH49		HIBERNIA NATIONAL BANK	19	\$1,870,426.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,870,426.41	100%	0	\$0.00		0	\$0.00
31408DH56		HIBERNIA NATIONAL BANK	37	\$4,844,162.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,844,162.18	100%	0	\$0.00		0	\$0.00
31408DH64		HIBERNIA NATIONAL BANK	28	\$6,035,879.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,035,879.01	100%	0	\$0.00		0	\$0.00

31408DHV9		HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	0	\$0.00	NA	0	\$0.
Total			82	\$14,993,914.30	100%	0	\$0.00		0	\$0.
31408DHW7		HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,912,008.50	100%	0	\$0.00		0	\$0.
31408DHX5		HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,423,399.43	100%	0	\$0.00		0	\$0.
31408DHY3		HIBERNIA NATIONAL BANK	13	\$1,397,829.71	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,397,829.71	100%	0	\$0.00		0	\$0.
31408DHZ0		HIBERNIA NATIONAL BANK	22	\$2,196,056.65	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,196,056.65	100%	0	\$0.00		0	\$0.
31408EZ21		TD BANKNORTH, N.A.	36	\$6,587,423.83	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,587,423.83	100%	0	\$0.00		0	\$0.
31408F4E6		Unavailable	18	\$3,744,729.45	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,744,729.45	100%	0	\$0.00		0	\$0.
31408F4F3		Unavailable	7	\$1,788,166.22	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,788,166.22	100%	0	\$0.00		0	\$0.
31408FAU3		WASHINGTON MUTUAL BANK	59	\$15,438,796.56	46.22%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$17,965,079.99	53.78%	0	\$0.00	NA	0	\$0.
Total			120	\$33,403,876.55	100%	0	\$0.00		0	\$0.
31408FAV1		WASHINGTON MUTUAL BANK	9	\$2,514,238.09	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,514,238.09	100%	0	\$0.00		0	\$0.
31408FAW9		WASHINGTON MUTUAL BANK	17	\$5,188,803.07	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,188,803.07	100%	0	\$0.00		0	\$0.
31408FFN4		UNIVERSAL MORTGAGE CORPORATION	1	\$57,500.00	4.38%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,256,161.29	95.62%	0	\$0.00	NA	0	\$0.

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Total			12	\$1,313,661.29	100%	0	\$0.00		0	\$0.00
31408FK57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,387,800.00	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,000.00	7.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,493,800.00	100%	0	\$0.00		0	\$0.00
31408FK65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,403,421.07	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,800.00	4.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,464,221.07	100%	0	\$0.00		0	\$0.00
31408FK73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,174,236.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,174,236.19	100%	0	\$0.00		0	\$0.00
31408FK81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,644,748.68	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,000.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,850,748.68	100%	0	\$0.00		0	\$0.00
31408FK99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,875,734.27	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,391.04	2.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,125.31	100%	0	\$0.00		0	\$0.00
31408FKB4		BANCO POPULAR DE PUERTO RICO	92	\$12,010,567.92	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,010,567.92	100%	0	\$0.00		0	\$0.00
31408FKC2		BANCO POPULAR DE PUERTO RICO	85	\$9,960,017.20	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$690,920.38	6.49%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,650,937.58	100%	0	\$0.00		0	\$0.00
31408FKD0		BANCO POPULAR DE PUERTO RICO	126	\$22,055,455.87	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,292,664.48	5.54%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,348,120.35	100%	0	\$0.00		0	\$0.00
31408FKE8		BANCO POPULAR DE PUERTO RICO	110	\$17,275,353.29	92.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,493,416.18	7.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,768,769.47	100%	0	\$0.00		0	\$0.00
31408FKF5		BANCO POPULAR DE PUERTO RICO	75	\$8,292,694.11	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,061.06	10.34%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,248,755.17	100%	0	\$0.00		0	\$0.00
31408FKG3		BANCO POPULAR DE PUERTO RICO	30	\$3,575,057.29	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,684.85	8.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,909,742.14	100%	0	\$0.00		0	\$0.00
31408FKH1		BANCO POPULAR DE PUERTO RICO	9	\$949,821.68	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,550.16	11.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,073,371.84	100%	0	\$0.00		0	\$0.00
31408FKK4		BANCO POPULAR DE PUERTO RICO	74	\$11,435,112.21	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$505,627.53	4.23%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,940,739.74	100%	0	\$0.00		0	\$0.00
31408FKL2		BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,184,738.51	3.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$39,030,484.24	100%	0	\$0.00		0	\$0.00
31408FKM0		BANCO POPULAR DE PUERTO RICO	621	\$134,881,895.43	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,134,519.08	6.99%	0	\$0.00	NA	0	\$0.00
Total			660	\$145,016,414.51	100%	0	\$0.00		0	\$0.00
31408FKN8		BANCO POPULAR DE PUERTO RICO	596	\$112,820,524.35	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,852,138.81	10.94%	0	\$0.00	NA	0	\$0.00
Total			677	\$126,672,663.16	100%	0	\$0.00		0	\$0.00
31408FKP3		BANCO POPULAR DE PUERTO RICO	268	\$42,482,427.64	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,948,041.36	8.5%	0	\$0.00	NA	0	\$0.00
Total			299	\$46,430,469.00	100%	0	\$0.00		0	\$0.00
31408FKQ1		BANCO POPULAR DE PUERTO RICO	89	\$10,357,904.72	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$458,261.71	4.24%	0	\$0.00	NA	0	\$0.00

Total			94	\$10,816,166.43	100%	0	\$0.00		0	\$0.
31408FKR9		BANCO POPULAR DE PUERTO RICO	59	\$2,500,938.90	84.9%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$444,912.26	15.1%	0	\$0.00	NA	0	\$0.
Total			62	\$2,945,851.16	100%	0	\$0.00		0	\$0.
31408FKS7		BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$386,796.58	16.46%	0	\$0.00	NA	0	\$0.
Total			39	\$2,350,399.31	100%	0	\$0.00		0	\$0.
31408FKW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,463,732.66	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,463,732.66	100%	0	\$0.00		0	\$0.
31408FLA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,454,500.00	94.95%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$77,315.28	5.05%	0	\$0.00	NA	0	\$0.
Total			11	\$1,531,815.28	100%	0	\$0.00		0	\$0.
31408FLB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,344,633.02	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,344,633.02	100%	0	\$0.00		0	\$0.
31408FLC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,480,615.85	97.04%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$320,100.00	2.96%	0	\$0.00	NA	0	\$0.
Total			71	\$10,800,715.85	100%	0	\$0.00		0	\$0.
31408FLD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$6,409,814.19	90.37%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$683,400.00	9.63%	0	\$0.00	NA	0	\$0.
Total			50	\$7,093,214.19	100%	0	\$0.00		0	\$0.
31408GB71		GMAC MORTGAGE CORPORATION	13	\$2,560,019.08	24.36%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,947,098.95	75.64%	0	\$0.00	NA	0	\$0.
Total			49	\$10,507,118.03	100%	0	\$0.00		0	\$0.
31408GB89		GMAC MORTGAGE CORPORATION	50	\$11,898,054.28	44.51%	0	\$0.00	NA	0	\$0.

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		Unavailable	65	\$14,832,825.91	55.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,730,880.19	100%	0	\$0.00		0	\$0.00
31408GB97		GMAC MORTGAGE CORPORATION	48	\$12,071,848.79	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,071,848.79	100%	0	\$0.00		0	\$0.00
31408GS24		FLAGSTAR BANK, FSB	7	\$894,674.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,609,700.00	83.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,504,374.00	100%	0	\$0.00		0	\$0.00
31408GS32		FLAGSTAR BANK, FSB	4	\$400,450.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,714,046.83	87.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,114,496.83	100%	0	\$0.00		0	\$0.00
31408GS57		FLAGSTAR BANK, FSB	10	\$2,476,095.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,438,570.00	89.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,914,665.00	100%	0	\$0.00		0	\$0.00
31408GS65		FLAGSTAR BANK, FSB	2	\$251,900.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,932,796.73	88.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,184,696.73	100%	0	\$0.00		0	\$0.00
31408GS73		FLAGSTAR BANK, FSB	7	\$1,811,900.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,454,557.00	93.35%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,266,457.00	100%	0	\$0.00		0	\$0.00
31408GS99		Unavailable	31	\$5,280,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,280,500.00	100%	0	\$0.00		0	\$0.00
31408GSA6		FLAGSTAR BANK, FSB	3	\$638,240.59	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,523,518.75	95.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,161,759.34	100%	0	\$0.00		0	\$0.00
31408GSB4		FLAGSTAR BANK, FSB	5	\$1,437,637.28	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,097,512.74	91.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,535,150.02	100%	0	\$0.00		0	\$0.00
31408GSC2		FLAGSTAR BANK, FSB	9	\$1,485,798.63	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,357,868.32	91.67%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,843,666.95	100%	0	\$0.00		0	\$0.00
31408GSD0		FLAGSTAR BANK, FSB	12	\$1,560,626.22	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,284,046.23	90.74%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,844,672.45	100%	0	\$0.00		0	\$0.00

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31408GSE8	FLAGSTAR BANK, FSB	4	\$539,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,897,272.92	96.27%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,436,272.92	100%	0	\$0.00		0	\$0.00
31408GSF5	FLAGSTAR BANK, FSB	7	\$1,472,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,179,303.35	95.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$29,651,803.35	100%	0	\$0.00		0	\$0.00
31408GSG3	FLAGSTAR BANK, FSB	17	\$4,043,400.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,123,607.00	86.14%	0	\$0.00	NA	0	\$0.00
Total		113	\$29,167,007.00	100%	0	\$0.00		0	\$0.00
31408GSH1	FLAGSTAR BANK, FSB	1	\$356,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,902,944.34	97.5%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,258,944.34	100%	0	\$0.00		0	\$0.00
31408GSJ7	FLAGSTAR BANK, FSB	1	\$189,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,836,380.32	98.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,025,380.32	100%	0	\$0.00		0	\$0.00
31408GSK4	FLAGSTAR BANK, FSB	7	\$930,700.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,066,698.00	93.35%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,997,398.00	100%	0	\$0.00		0	\$0.00
31408GSL2	FLAGSTAR BANK, FSB	9	\$1,482,850.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,147,269.00	84.6%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,630,119.00	100%	0	\$0.00		0	\$0.00
31408GSM0	Unavailable	5	\$1,341,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,341,600.00	100%	0	\$0.00		0	\$0.00
31408GSN8	FLAGSTAR BANK, FSB	1	\$177,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,664,378.91	97.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,842,178.91	100%	0	\$0.00		0	\$0.00
31408GSP3	Unavailable	14	\$3,279,041.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,279,041.19	100%	0	\$0.00		0	\$0.00
31408GST5	Unavailable	8	\$1,063,654.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,654.83	100%	0	\$0.00		0	\$0.00
31408GSU2	FLAGSTAR BANK, FSB	9	\$2,300,404.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,283,328.50	88.25%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,583,732.50	100%	0	\$0.00		0	\$0.00

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31408GSV0	FLAGSTAR BANK, FSB	6	\$758,656.90	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,899,487.13	92.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,658,144.03	100%	0	\$0.00		0	\$0.00
31408GSX6	Unavailable	16	\$3,785,065.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,785,065.30	100%	0	\$0.00		0	\$0.00
31408GSZ1	FLAGSTAR BANK, FSB	4	\$627,000.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,095,156.54	83.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,722,156.54	100%	0	\$0.00		0	\$0.00
31408GTB3	Unavailable	20	\$1,219,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,219,015.00	100%	0	\$0.00		0	\$0.00
31408GTD9	FLAGSTAR BANK, FSB	1	\$122,500.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,501,560.00	95.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,624,060.00	100%	0	\$0.00		0	\$0.00
31408GTE7	Unavailable	63	\$11,178,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,178,980.00	100%	0	\$0.00		0	\$0.00
31408GTF4	Unavailable	7	\$1,374,230.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,374,230.61	100%	0	\$0.00		0	\$0.00
31408GTG2	FLAGSTAR BANK, FSB	2	\$262,500.00	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$776,750.00	74.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,250.00	100%	0	\$0.00		0	\$0.00
31408H2A2	USAA FEDERAL SAVINGS BANK	25	\$3,468,994.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,468,994.48	100%	0	\$0.00		0	\$0.00
31408H2B0	USAA FEDERAL SAVINGS BANK	8	\$1,413,392.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,413,392.00	100%	0	\$0.00		0	\$0.00
31408H2C8	USAA FEDERAL SAVINGS BANK	44	\$7,109,286.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,109,286.76	100%	0	\$0.00		0	\$0.00
31408H2D6	USAA FEDERAL SAVINGS BANK	57	\$10,491,429.76	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,491,429.76	100%	0	\$0.00		0	\$0.00
31408H2E4		15	\$2,138,375.53	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			15	\$2,138,375.53	100%	0	\$0.00		0	\$0.00
31408H3P8		BANK OF AMERICA NA	13	\$2,750,444.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,750,444.88	100%	0	\$0.00		0	\$0.00
31408H3Q6		BANK OF AMERICA NA	48	\$8,019,290.91	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,000.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,236,290.91	100%	0	\$0.00		0	\$0.00
31408H3S2		BANK OF AMERICA NA	102	\$6,748,959.62	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,259,181.69	15.72%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,008,141.31	100%	0	\$0.00		0	\$0.00
31408H3T0		BANK OF AMERICA NA	96	\$9,524,368.51	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,427,893.20	20.31%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,952,261.71	100%	0	\$0.00		0	\$0.00
31408H3U7		BANK OF AMERICA NA	150	\$19,725,155.35	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,197,144.41	17.54%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,922,299.76	100%	0	\$0.00		0	\$0.00
31408H3V5		BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$34,474,980.37	26.34%	0	\$0.00	NA	0	\$0.00
Total			529	\$130,861,323.75	100%	0	\$0.00		0	\$0.00
31408H4G7		BANK OF AMERICA NA	24	\$8,953,153.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,953,153.58	100%	0	\$0.00		0	\$0.00
31408H4H5		BANK OF AMERICA NA	13	\$4,716,252.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,716,252.44	100%	0	\$0.00		0	\$0.00
31408H6M2		BANK OF AMERICA NA	42	\$9,159,540.08	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,021,678.81	49.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,181,218.89	100%	0	\$0.00		0	\$0.00
31408H6N0		BANK OF AMERICA NA	158	\$27,189,881.40	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$27,962,920.96	50.7%	0	\$0.00	NA	0	\$0.00
Total			282	\$55,152,802.36	100%	0	\$0.00		0	\$0.00
31408H6P5		BANK OF AMERICA NA	249	\$15,794,567.21	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,309,432.21	12.76%	0	\$0.00	NA	0	\$0.00
Total			284	\$18,103,999.42	100%	0	\$0.00		0	\$0.00

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31408H6Q3		BANK OF AMERICA NA	161	\$15,702,901.17	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,429,517.41	13.4%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,132,418.58	100%	0	\$0.00		0	\$0.00
31408H6R1		BANK OF AMERICA NA	274	\$35,975,979.28	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,990,274.19	12.18%	0	\$0.00	NA	0	\$0.00
Total			312	\$40,966,253.47	100%	0	\$0.00		0	\$0.00
31408H6S9		BANK OF AMERICA NA	19	\$5,115,159.56	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,477,000.00	22.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,592,159.56	100%	0	\$0.00		0	\$0.00
31408H6T7		BANK OF AMERICA NA	135	\$29,968,549.13	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,101,763.52	9.38%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,070,312.65	100%	0	\$0.00		0	\$0.00
31408HB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,251,675.79	48.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$236,072.54	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,150,120.22	46.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,637,868.55	100%	0	\$0.00		0	\$0.00
31408HB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,777.37	20.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,917,892.88	77.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,083,670.25	100%	0	\$0.00		0	\$0.00
31408HB53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,207,098.37	28.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$374,510.91	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,788,985.30	68.5%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,370,594.58	100%	0	\$0.00		0	\$0.00
31408HB61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,167,062.77	40%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$103,450.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,647,507.82	56.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,918,020.59	100%	0	\$0.00		0	\$0.00

31408HB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,987,738.09	44.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,265,382.63	50.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,485,887.29	100%	0	\$0.00		0	\$0.00
31408HB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,396,818.49	70.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,662,999.32	100%	0	\$0.00		0	\$0.00
31408HBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,813.53	100%	0	\$0.00		0	\$0.00
31408HBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,787,947.35	52.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$7,111,584.97	47.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,899,532.32	100%	0	\$0.00		0	\$0.00
31408HBU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,054,904.19	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,001,524.23	62.08%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,056,428.42	100%	0	\$0.00		0	\$0.00
31408HBW4	Unavailable	8	\$1,842,772.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,842,772.87	100%	0	\$0.00		0	\$0.00
31408HBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,286.39	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$999,400.01	49.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,012,686.40	100%	0	\$0.00		0	\$0.00
31408HBY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,829,540.40	32.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$12,090,538.94	67.47%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,920,079.34	100%	0	\$0.00		0	\$0.00
31408HBZ7		Unavailable	44	\$5,741,499.87	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,741,499.87	100%	0	\$0.00		0	\$0.00
31408HC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,420,304.71	50.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$385,520.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,827,634.44	46.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,633,459.15	100%	0	\$0.00		0	\$0.00
31408HC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,582.27	53.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$165,900.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,411,106.07	41.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,361,588.34	100%	0	\$0.00		0	\$0.00
31408HC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,191,693.17	41.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,475,405.70	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,374,060.50	43.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,041,159.37	100%	0	\$0.00		0	\$0.00
31408HCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,106,009.35	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,785,289.84	36.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,891,299.19	100%	0	\$0.00		0	\$0.00
31408HCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$455,798.25	10.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$112,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,793,367.85	86.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,361,666.10	100%	0	\$0.00		0	\$0.00
31408HCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,964.56	53.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,288,713.01	46.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,760,677.57	100%	0	\$0.00		0	\$0.00
31408HCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$35,644,095.27	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$62,049,552.72	63.51%	0	\$0.00	NA	0	\$0.00
Total			453	\$97,693,647.99	100%	0	\$0.00		0	\$0.00
31408HCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,842,079.61	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,346,844.96	58.18%	0	\$0.00	NA	0	\$0.00
Total			286	\$64,188,924.57	100%	0	\$0.00		0	\$0.00
31408HCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,600,780.75	49.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$418,468.25	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,442,428.35	48.52%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,461,677.35	100%	0	\$0.00		0	\$0.00
31408HCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,098.11	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,348,662.22	56.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,186,760.33	100%	0	\$0.00		0	\$0.00
31408HCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$570,392.96	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$458,751.89	44.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,144.85	100%	0	\$0.00		0	\$0.00
31408HCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$354,851.00	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,213,825.42	77.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,568,676.42	100%	0	\$0.00		0	\$0.00
31408HCK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$638,678.80	29.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$91,594.32	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,438,210.69	66.33%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,168,483.81	100%	0	\$0.00		0	\$0.00
31408HCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,726,855.38	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,143,426.47	39.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,870,281.85	100%	0	\$0.00		0	\$0.00
31408HCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,695,830.68	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,859,997.88	27.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,555,828.56	100%	0	\$0.00		0	\$0.00
31408HCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$186,399.27	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,267,485.88	87.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,453,885.15	100%	0	\$0.00		0	\$0.00
31408HCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,109,143.24	100%	0	\$0.00		0	\$0.00
31408HCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,462,974.59	54.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,064,122.45	100%	0	\$0.00		0	\$0.00
31408HCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,966,635.23	60.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,909,787.85	100%	0	\$0.00		0	\$0.00
31408HDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,705,218.60	67.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,476,423.03	100%	0	\$0.00		0	\$0.00

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31408HDB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,827,418.63	100%	0	\$0.00		0	\$0.00
31408HDC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,818,170.20	42.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,997,008.55	55.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,014,628.39	100%	0	\$0.00		0	\$0.00
31408HDD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,900,245.25	18.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,651,918.67	100%	0	\$0.00		0	\$0.00
31408HDE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,151,007.06	65.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,122,321.45	34.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,273,328.51	100%	0	\$0.00		0	\$0.00
31408HDF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,966.93	57.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,861,124.46	35.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,016,988.11	100%	0	\$0.00		0	\$0.00
31408HDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,202,009.58	50.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,330,252.67	100%	0	\$0.00		0	\$0.00

31408HDH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	0	\$0.00	NA	0	\$0.
Total		20	\$4,571,136.84	100%	0	\$0.00		0	\$0.
31408HDJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA	0	\$0.
Total		61	\$15,068,485.76	100%	0	\$0.00		0	\$0.
31408HDK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA	0	\$0.
Total		69	\$16,898,306.95	100%	0	\$0.00		0	\$0.
31408HDL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA	0	\$0.
Total		64	\$16,071,036.03	100%	0	\$0.00		0	\$0.
31408HDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95%	0	\$0.00	NA	0	\$0.
Total		50	\$10,763,781.05	100%	0	\$0.00		0	\$0.
31408HDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA	0	\$0.
Total		34	\$8,117,031.43	100%	0	\$0.00		0	\$0.
31408HPH2	HomeBANC MORTGAGE CORPORATION	33	\$7,521,350.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$7,521,350.00	100%	0	\$0.00		0	\$0.

31408HPJ8		HOMEBANC MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA	0	\$0.
Total			49	\$9,792,750.00	100%	0	\$0.00		0	\$0.
31408HUG8		CHASE HOME FINANCE	10	\$2,182,641.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,182,641.00	100%	0	\$0.00		0	\$0.
31408HUH6		CHASE HOME FINANCE	20	\$4,435,502.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,435,502.00	100%	0	\$0.00		0	\$0.
31408HW27		Unavailable	15	\$3,055,205.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,055,205.00	100%	0	\$0.00		0	\$0.
31408HW35		Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,312,820.00	100%	0	\$0.00		0	\$0.
31408HW76		Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,654,113.06	100%	0	\$0.00		0	\$0.
31408HWX9		Unavailable	21	\$4,393,400.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,393,400.00	100%	0	\$0.00		0	\$0.
31408HWY7		Unavailable	21	\$3,775,880.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,775,880.00	100%	0	\$0.00		0	\$0.
31408HWZ4		Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,999,886.00	100%	0	\$0.00		0	\$0.
31408HX34		THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA	0	\$0.
Total			47	\$6,069,193.72	100%	0	\$0.00		0	\$0.
31408HX42		THE HUNTINGTON NATIONAL BANK	31	\$3,065,063.66	96.64%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$106,600.00	3.36%	0	\$0.00	NA	0	\$0.
Total			32	\$3,171,663.66	100%	0	\$0.00		0	\$0.
31408HX59		THE HUNTINGTON NATIONAL BANK	39	\$5,056,452.00	83.06%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,031,408.11	16.94%	0	\$0.00	NA	0	\$0.
Total			47	\$6,087,860.11	100%	0	\$0.00		0	\$0.

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31408HX67	THE HUNTINGTON NATIONAL BANK	19	\$1,885,956.34	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$378,307.39	16.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,264,263.73	100%	0	\$0.00		0	\$0.00
31408HX75	THE HUNTINGTON NATIONAL BANK	45	\$2,939,012.67	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,059,012.67	100%	0	\$0.00		0	\$0.00
31408HX83	THE HUNTINGTON NATIONAL BANK	15	\$957,737.23	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,917.37	7.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,040,654.60	100%	0	\$0.00		0	\$0.00
31408HXA8	Unavailable	6	\$1,472,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,472,840.00	100%	0	\$0.00		0	\$0.00
31408HXB6	OPTEUM FINANCIAL SERVICES, LLC	19	\$3,548,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,548,061.00	100%	0	\$0.00		0	\$0.00
31408HYA7	THE HUNTINGTON NATIONAL BANK	21	\$4,309,651.84	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,931,685.01	61.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,241,336.85	100%	0	\$0.00		0	\$0.00
31408HYB5	THE HUNTINGTON NATIONAL BANK	16	\$2,005,077.12	70.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$824,592.79	29.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,829,669.91	100%	0	\$0.00		0	\$0.00
31408HYC3	THE HUNTINGTON NATIONAL BANK	38	\$7,815,893.90	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,756,725.87	18.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,572,619.77	100%	0	\$0.00		0	\$0.00
31408HYD1	THE HUNTINGTON NATIONAL BANK	21	\$2,056,433.86	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,227,802.30	37.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,284,236.16	100%	0	\$0.00		0	\$0.00
31408HYE9	THE HUNTINGTON NATIONAL BANK	60	\$14,112,902.23	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,747,844.50	20.98%	0	\$0.00	NA	0	\$0.00

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Total			76	\$17,860,746.73	100%	0	\$0.00		0	\$0.00
31408HYF6		THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,511.68	6.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,800,716.28	100%	0	\$0.00		0	\$0.00
31408HZ32		USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,690,484.01	100%	0	\$0.00		0	\$0.00
31408HZ40		USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,836,357.93	100%	0	\$0.00		0	\$0.00
31408HZ57		USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,005,047.90	100%	0	\$0.00		0	\$0.00
31408HZ65		USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,149,334.13	100%	0	\$0.00		0	\$0.00
31408HZ73		USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,319,401.13	100%	0	\$0.00		0	\$0.00
31408HZ81		USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,412,835.14	100%	0	\$0.00		0	\$0.00
31408HZ99		USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,435,600.19	100%	0	\$0.00		0	\$0.00
31408HZT5		USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,995,711.30	100%	0	\$0.00		0	\$0.00
31408JAB7		BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,094,366.86	52.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,072,772.14	100%	0	\$0.00		0	\$0.00
31408JAN1		BANK OF AMERICA NA	1	\$222,711.00	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,668,623.28	88.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,891,334.28	100%	0	\$0.00		0	\$0.00

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31408JAP6	BANK OF AMERICA NA	4	\$418,465.00	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,426,743.76	91.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,845,208.76	100%	0	\$0.00		0	\$0.00
31408JAS0	BANK OF AMERICA NA	4	\$698,724.63	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,786,742.14	79.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,485,466.77	100%	0	\$0.00		0	\$0.00
31408JAT8	BANK OF AMERICA NA	7	\$1,348,920.00	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,120,069.52	69.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,468,989.52	100%	0	\$0.00		0	\$0.00
31408JBD2	BANK OF AMERICA NA	15	\$2,706,778.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,706,778.43	100%	0	\$0.00		0	\$0.00
31408JBE0	BANK OF AMERICA NA	50	\$8,323,147.88	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,863,348.10	58.77%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,186,495.98	100%	0	\$0.00		0	\$0.00
31408JH20	WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,205.09	36.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,092,204.91	100%	0	\$0.00		0	\$0.00
31408JH38	WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$496,162.58	31.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,567,794.41	100%	0	\$0.00		0	\$0.00
31408JH46	WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,966.12	45.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,546,313.33	100%	0	\$0.00		0	\$0.00
31408JH53	WASHINGTON MUTUAL BANK	23	\$3,169,918.10	8.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	248	\$34,140,410.68	91.16%	0	\$0.00	NA	0	\$0.00
Total			272	\$37,454,192.15	100%	0	\$0.00		0	\$0.00
31408JH87		WASHINGTON MUTUAL BANK	21	\$1,442,871.48	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$405,087.58	21.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,847,959.06	100%	0	\$0.00		0	\$0.00
31408JH95		WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,347,902.53	38.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,493,347.33	100%	0	\$0.00		0	\$0.00
31408JHS3		WASHINGTON MUTUAL BANK	26	\$7,474,783.74	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$53,558,807.57	87.75%	0	\$0.00	NA	0	\$0.00
Total			194	\$61,033,591.31	100%	0	\$0.00		0	\$0.00
31408JHT1		WASHINGTON MUTUAL BANK	5	\$1,182,229.22	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,010,765.19	80.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,192,994.41	100%	0	\$0.00		0	\$0.00
31408JHU8		WASHINGTON MUTUAL BANK	1	\$129,600.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,500,753.37	92.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,630,353.37	100%	0	\$0.00		0	\$0.00
31408JHV6		WASHINGTON MUTUAL BANK	117	\$30,068,490.40	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$67,412,012.30	69.15%	0	\$0.00	NA	0	\$0.00
Total			372	\$97,480,502.70	100%	0	\$0.00		0	\$0.00
31408JHZ7		WASHINGTON MUTUAL BANK	1	\$337,155.90	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,185,535.03	86.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,522,690.93	100%	0	\$0.00		0	\$0.00
31408JJ28		WASHINGTON MUTUAL BANK	3	\$342,226.00	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$855,512.45	71.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,197,738.45	100%	0	\$0.00		0	\$0.00
31408JJ36		WASHINGTON MUTUAL BANK	68	\$18,118,088.00	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,999,755.06	54.84%	0	\$0.00	NA	0	\$0.00

Total			156	\$40,117,843.06	100%	0	\$0.00		0	\$0.
31408JJ44		WASHINGTON MUTUAL BANK	37	\$3,706,277.00	38.93%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$5,813,877.49	61.07%	0	\$0.00	NA	0	\$0.
Total			96	\$9,520,154.49	100%	0	\$0.00		0	\$0.
31408JJ51		WASHINGTON MUTUAL BANK	19	\$2,255,843.00	37.97%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,684,936.92	62.03%	0	\$0.00	NA	0	\$0.
Total			50	\$5,940,779.92	100%	0	\$0.00		0	\$0.
31408JJ69		WASHINGTON MUTUAL BANK	36	\$5,012,563.02	35.21%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$9,221,842.37	64.79%	0	\$0.00	NA	0	\$0.
Total			102	\$14,234,405.39	100%	0	\$0.00		0	\$0.
31408JJ77		WASHINGTON MUTUAL BANK	10	\$1,591,688.00	27.66%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,162,813.07	72.34%	0	\$0.00	NA	0	\$0.
Total			36	\$5,754,501.07	100%	0	\$0.00		0	\$0.
31408JJ85		WASHINGTON MUTUAL BANK	32	\$2,260,532.31	37.74%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,728,704.99	62.26%	0	\$0.00	NA	0	\$0.
Total			86	\$5,989,237.30	100%	0	\$0.00		0	\$0.
31408JJB8		WASHINGTON MUTUAL BANK	6	\$1,330,155.19	38.79%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,099,234.65	61.21%	0	\$0.00	NA	0	\$0.
Total			16	\$3,429,389.84	100%	0	\$0.00		0	\$0.
31408JJC6		WASHINGTON MUTUAL BANK	6	\$1,134,092.97	35.88%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,026,554.54	64.12%	0	\$0.00	NA	0	\$0.
Total			15	\$3,160,647.51	100%	0	\$0.00		0	\$0.
31408JJF9		WASHINGTON MUTUAL BANK	40	\$9,051,912.01	100%	0	\$0.00	NA	0	\$0.
Total			40	\$9,051,912.01	100%	0	\$0.00		0	\$0.
31408JJH5		WASHINGTON MUTUAL BANK	3	\$738,846.08	56.17%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$576,643.01	43.83%	0	\$0.00	NA	0	\$0.
Total			6	\$1,315,489.09	100%	0	\$0.00		0	\$0.

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31408JJJ1	WASHINGTON MUTUAL BANK	9	\$1,282,263.35	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,197,905.16	63.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,480,168.51	100%	0	\$0.00		0	\$0.00
31408JJK8	WASHINGTON MUTUAL BANK	6	\$723,723.87	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,470.33	43.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,286,194.20	100%	0	\$0.00		0	\$0.00
31408JJM4	Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,972,158.46	100%	0	\$0.00		0	\$0.00
31408JJN2	Unavailable	6	\$1,401,580.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,401,580.31	100%	0	\$0.00		0	\$0.00
31408JJP7	Unavailable	106	\$16,297,242.80	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,297,242.80	100%	0	\$0.00		0	\$0.00
31408JJQ5	Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,318,363.38	100%	0	\$0.00		0	\$0.00
31408JJR3	Unavailable	57	\$8,149,088.18	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,149,088.18	100%	0	\$0.00		0	\$0.00
31408JJS1	Unavailable	36	\$5,284,622.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,284,622.42	100%	0	\$0.00		0	\$0.00
31408JJU6	WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA	0	\$0.00
Total		534	\$127,300,168.90	100%	0	\$0.00		0	\$0.00
31408JJV4	WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$82,163,239.27	48.06%	0	\$0.00	NA	0	\$0.00
Total		639	\$170,973,525.24	100%	0	\$0.00		0	\$0.00
31408JJW2	WASHINGTON MUTUAL BANK	2	\$728,300.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,990,640.04	100%	0	\$0.00		0	\$0.00
31408JJY8	WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,366.36	0.95%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,446,536.12	100%	0	\$0.00		0	\$0.00
31408JJZ5		WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA	0	\$0.00
Total			199	\$47,692,660.07	100%	0	\$0.00		0	\$0.00
31408JN98		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,973,437.25	100%	0	\$0.00		0	\$0.00
31408JPA3		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,026,843.56	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,026,843.56	100%	0	\$0.00		0	\$0.00
31408JPT2		BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,723,089.22	100%	0	\$0.00		0	\$0.00
31408JPU9		BANK OF HAWAII	1	\$294,500.00	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,451.37	37.33%	0	\$0.00	NA	0	\$0.00
Total			2	\$469,951.37	100%	0	\$0.00		0	\$0.00
31408JRE3		CITIMORTGAGE, INC.	12	\$4,166,123.85	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,709,756.46	100%	0	\$0.00		0	\$0.00
31408JRF0		CITIMORTGAGE, INC.	30	\$7,935,692.41	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$51,510,984.23	86.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$59,446,676.64	100%	0	\$0.00		0	\$0.00
31408JRG8		CITIMORTGAGE, INC.	9	\$2,129,228.40	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,205.21	19.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,659,433.61	100%	0	\$0.00		0	\$0.00
31408JRH6		CITIMORTGAGE, INC.	56	\$7,660,319.58	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,626,622.69	60.28%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,286,942.27	100%	0	\$0.00		0	\$0.00
31408JRJ2		CITIMORTGAGE, INC.	26	\$6,626,016.88	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$58,534,806.58	89.83%	0	\$0.00	NA	0	\$0.00
Total			243	\$65,160,823.46	100%	0	\$0.00		0	\$0.00

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31408JRK9	CITIMORTGAGE, INC.	32	\$6,632,115.75	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$59,576,318.27	89.98%	0	\$0.00	NA	0	\$0.00
Total		280	\$66,208,434.02	100%	0	\$0.00		0	\$0.00
31408JRL7	CITIMORTGAGE, INC.	77	\$15,075,825.23	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$35,268,582.33	70.05%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,344,407.56	100%	0	\$0.00		0	\$0.00
31408JRM5	CITIMORTGAGE, INC.	29	\$6,013,093.13	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$45,247,549.18	88.27%	0	\$0.00	NA	0	\$0.00
Total		202	\$51,260,642.31	100%	0	\$0.00		0	\$0.00
31408JRN3	CITIMORTGAGE, INC.	18	\$4,487,922.36	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$47,648,249.14	91.39%	0	\$0.00	NA	0	\$0.00
Total		193	\$52,136,171.50	100%	0	\$0.00		0	\$0.00
31408JRP8	CITIMORTGAGE, INC.	46	\$10,462,445.69	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$66,856,362.35	86.47%	0	\$0.00	NA	0	\$0.00
Total		300	\$77,318,808.04	100%	0	\$0.00		0	\$0.00
31408JRQ6	CITIMORTGAGE, INC.	110	\$24,053,697.47	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$44,501,905.23	64.91%	0	\$0.00	NA	0	\$0.00
Total		277	\$68,555,602.70	100%	0	\$0.00		0	\$0.00
31408JRR4	CITIMORTGAGE, INC.	3	\$384,157.64	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,235,138.04	96.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,619,295.68	100%	0	\$0.00		0	\$0.00
31408JRT0	CITIMORTGAGE, INC.	6	\$1,701,100.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,357,835.31	86.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,058,935.31	100%	0	\$0.00		0	\$0.00
31408JRU7	CITIMORTGAGE, INC.	4	\$862,155.61	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$24,960,507.01	96.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,822,662.62	100%	0	\$0.00		0	\$0.00
31408JRV5	CITIMORTGAGE, INC.	12	\$3,433,227.67	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$30,802,692.56	89.97%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,235,920.23	100%	0	\$0.00		0	\$0.00
31408JRW3	CITIMORTGAGE, INC.	17	\$4,453,242.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$37,179,477.69	89.3%	0	\$0.00	NA	0	\$0.00
Total		159	\$41,632,719.69	100%	0	\$0.00		0	\$0.00
31408JRZ6	CITIMORTGAGE, INC.	7	\$2,102,585.35	17.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$9,592,922.59	82.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,695,507.94	100%	0	\$0.00		0	\$0.00
31408JT27		CITIMORTGAGE, INC.	5	\$511,875.87	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,429,673.37	92.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,941,549.24	100%	0	\$0.00		0	\$0.00
31408JT35		CITIMORTGAGE, INC.	22	\$5,293,519.21	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$48,977,699.09	90.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$54,271,218.30	100%	0	\$0.00		0	\$0.00
31408JT43		CITIMORTGAGE, INC.	56	\$7,270,759.76	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,899,592.18	100%	0	\$0.00		0	\$0.00
31408JT50		CITIMORTGAGE, INC.	3	\$633,792.61	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,134,493.69	90.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,768,286.30	100%	0	\$0.00		0	\$0.00
31408JT68		Unavailable	11	\$2,036,233.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,036,233.51	100%	0	\$0.00		0	\$0.00
31408JT76		CITIMORTGAGE, INC.	3	\$356,511.70	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,442,004.08	96.98%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,798,515.78	100%	0	\$0.00		0	\$0.00
31408JT84		CITIMORTGAGE, INC.	6	\$839,652.70	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,368,110.82	95.84%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,207,763.52	100%	0	\$0.00		0	\$0.00
31408JT92		CITIMORTGAGE, INC.	1	\$169,860.66	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,268,696.93	98.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,438,557.59	100%	0	\$0.00		0	\$0.00
31408JTR2		CITIMORTGAGE, INC.	17	\$1,036,326.09	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$25,059,153.53	96.03%	0	\$0.00	NA	0	\$0.00
Total			422	\$26,095,479.62	100%	0	\$0.00		0	\$0.00
31408JTS0		CITIMORTGAGE, INC.	14	\$1,351,717.92	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,646,245.21	92.88%	0	\$0.00	NA	0	\$0.00
Total			195	\$18,997,963.13	100%	0	\$0.00		0	\$0.00
31408JTV3		CITIMORTGAGE, INC.	53	\$5,237,973.53	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,685,985.27	70.78%	0	\$0.00	NA	0	\$0.00
Total			182	\$17,923,958.80	100%	0	\$0.00		0	\$0.00

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31408JTX9	CITIMORTGAGE, INC.	106	\$6,921,160.53	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$10,026,728.34	59.16%	0	\$0.00	NA	0	\$0.00
Total		256	\$16,947,888.87	100%	0	\$0.00		0	\$0.00
31408JTZ4	CITIMORTGAGE, INC.	5	\$320,950.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$832,933.89	72.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,153,883.89	100%	0	\$0.00		0	\$0.00
31408JUB5	Unavailable	18	\$5,066,107.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,066,107.56	100%	0	\$0.00		0	\$0.00
31408JUC3	CITIMORTGAGE, INC.	1	\$176,851.30	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$31,452,821.05	99.44%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,629,672.35	100%	0	\$0.00		0	\$0.00
31408JUD1	CITIMORTGAGE, INC.	30	\$4,068,581.40	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,835,040.84	70.74%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,903,622.24	100%	0	\$0.00		0	\$0.00
31408JUE9	CITIMORTGAGE, INC.	17	\$2,709,341.90	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,601,609.62	62.94%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,310,951.52	100%	0	\$0.00		0	\$0.00
31408JUG4	CITIMORTGAGE, INC.	21	\$2,437,847.85	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,710,255.44	78.13%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,148,103.29	100%	0	\$0.00		0	\$0.00
31408XQ29	REGIONS BANK	41	\$8,741,220.98	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,684,229.22	16.15%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,425,450.20	100%	0	\$0.00		0	\$0.00
31408XQ37	REGIONS BANK	53	\$6,744,030.03	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,428.58	10.55%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,539,458.61	100%	0	\$0.00		0	\$0.00
31408XQ45	REGIONS BANK	23	\$2,238,499.11	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$744,922.36	24.97%	1	\$85,991.45	NA	0	\$0.00
Total		31	\$2,983,421.47	100%	1	\$85,991.45		0	\$0.00
31408XQ52	REGIONS BANK	20	\$4,063,770.67	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,492,514.18	26.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,556,284.85	100%	0	\$0.00		0	\$0.00
31408XQ60	REGIONS BANK	15	\$1,949,614.07	65.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,048,197.89	34.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,997,811.96	100%	0	\$0.00		0	\$0.00
31408XQ78		REGIONS BANK	9	\$1,532,666.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,532,666.39	100%	0	\$0.00		0	\$0.00
31408XQ86		REGIONS BANK	41	\$8,601,623.72	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,541,239.21	15.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,142,862.93	100%	0	\$0.00		0	\$0.00
31408XQP8		REGIONS BANK	40	\$2,612,433.83	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,858.39	5.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,756,292.22	100%	0	\$0.00		0	\$0.00
31408XQQ6		REGIONS BANK	51	\$3,185,589.58	93.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$222,319.37	6.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,407,908.95	100%	0	\$0.00		0	\$0.00
31408XQR4		REGIONS BANK	48	\$2,692,759.13	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$424,317.16	13.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,117,076.29	100%	0	\$0.00		0	\$0.00
31408XQW3		REGIONS BANK	41	\$4,062,422.29	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,711.25	4.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,254,133.54	100%	0	\$0.00		0	\$0.00
31408XQX1		REGIONS BANK	49	\$10,717,522.48	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,118.17	3.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,133,640.65	100%	0	\$0.00		0	\$0.00
31408XQY9		REGIONS BANK	75	\$9,847,877.56	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,677.90	2.76%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,127,555.46	100%	0	\$0.00		0	\$0.00
31408XQZ6		REGIONS BANK	55	\$5,330,283.05	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$670,194.16	11.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,000,477.21	100%	0	\$0.00		0	\$0.00
31408XRC6		REGIONS BANK	41	\$8,923,053.42	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,412,227.75	21.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,335,281.17	100%	0	\$0.00		0	\$0.00
31408XRD4		REGIONS BANK	43	\$9,686,786.06	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$892,262.07	8.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,579,048.13	100%	0	\$0.00		0	\$0.00

31408XRE2	REGIONS BANK	80	\$5,100,655.57	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$260,500.73	4.86%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,361,156.30	100%	0	\$0.00		0	\$0.00
31408XRF9	REGIONS BANK	43	\$5,651,503.58	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,396.14	8.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,164,899.72	100%	0	\$0.00		0	\$0.00
31408XRG7	REGIONS BANK	39	\$3,768,599.68	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,030,249.61	21.47%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,798,849.29	100%	0	\$0.00		0	\$0.00
31408XRH5	REGIONS BANK	23	\$1,183,658.76	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$515,233.18	30.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,698,891.94	100%	0	\$0.00		0	\$0.00
31408XRJ1	REGIONS BANK	40	\$9,182,692.07	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,996,673.23	24.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,179,365.30	100%	0	\$0.00		0	\$0.00
31408XRK8	REGIONS BANK	43	\$10,672,792.05	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,294,853.10	10.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,967,645.15	100%	0	\$0.00		0	\$0.00
31408XRL6	REGIONS BANK	38	\$5,016,568.42	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,023.99	17.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,053,592.41	100%	0	\$0.00		0	\$0.00
31409A4D8	Unavailable	1	\$114,204.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$114,204.11	100%	0	\$0.00		0	\$0.00
31409BAX5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,872.38	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,997.16	84.08%	0	\$0.00	NA	0	\$0.00
Total		4	\$281,869.54	100%	0	\$0.00		0	\$0.00
31409BBE6	Unavailable	1	\$161,626.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$161,626.13	100%	0	\$0.00		0	\$0.00
31409BBF3	Unavailable	6	\$1,073,962.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,073,962.90	100%	0	\$0.00		0	\$0.00
31409BBG1	Unavailable	5	\$717,858.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$717,858.76	100%	0	\$0.00		0	\$0.00

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31409BC70	Unavailable	14	\$1,181,643.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,181,643.32	100%	0	\$0.00		0	\$0.00
31409BC88	Unavailable	8	\$444,553.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$444,553.82	100%	0	\$0.00		0	\$0.00
31409BD46	COUNTRYWIDE HOME LOANS, INC.	23	\$5,859,864.68	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,461,281.21	48.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,321,145.89	100%	0	\$0.00		0	\$0.00
31409BD79	Unavailable	1	\$52,409.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$52,409.08	100%	0	\$0.00		0	\$0.00
31409BD87	Unavailable	2	\$104,737.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$104,737.02	100%	0	\$0.00		0	\$0.00
31409BDA2	Unavailable	1	\$189,146.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$189,146.63	100%	0	\$0.00		0	\$0.00
31409BDB0	Unavailable	1	\$187,379.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$187,379.82	100%	0	\$0.00		0	\$0.00
31409BDE4	Unavailable	3	\$330,045.11	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$330,045.11	100%	0	\$0.00		0	\$0.00
31409BDG9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,595,464.69	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$24,905,038.84	64.69%	0	\$0.00	NA	0	\$0.00
Total		280	\$38,500,503.53	100%	0	\$0.00		0	\$0.00
31409BDH7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,986,321.50	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,952,151.34	54.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,938,472.84	100%	0	\$0.00		0	\$0.00
31409BDJ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,135,046.03	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,137,450.82	79.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,272,496.85	100%	0	\$0.00		0	\$0.00
31409BDK0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,269,402.37	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,007,570.98	77.83%	0	\$0.00	NA	0	\$0.00
Total		215	\$28,276,973.35	100%	0	\$0.00		0	\$0.00

31409BDL8	COUNTRYWIDE HOME LOANS, INC.	98	\$6,330,445.79	34.68%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$11,921,817.05	65.32%	0	\$0.00	NA	0	\$0.
Total		272	\$18,252,262.84	100%	0	\$0.00		0	\$0.
31409BDM6	COUNTRYWIDE HOME LOANS, INC.	98	\$9,685,516.14	32.57%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$20,048,503.00	67.43%	0	\$0.00	NA	0	\$0.
Total		300	\$29,734,019.14	100%	0	\$0.00		0	\$0.
31409BDN4	COUNTRYWIDE HOME LOANS, INC.	456	\$106,085,608.17	36.24%	0	\$0.00	NA	0	\$0.
	Unavailable	833	\$186,626,717.96	63.76%	0	\$0.00	NA	0	\$0.
Total		1,289	\$292,712,326.13	100%	0	\$0.00		0	\$0.
31409BDP9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,226,875.32	28.18%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$10,773,719.16	71.82%	0	\$0.00	NA	0	\$0.
Total		115	\$15,000,594.48	100%	0	\$0.00		0	\$0.
31409BDQ7	COUNTRYWIDE HOME LOANS, INC.	92	\$5,627,521.20	28.45%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$14,153,291.10	71.55%	0	\$0.00	NA	0	\$0.
Total		314	\$19,780,812.30	100%	0	\$0.00		0	\$0.
31409BDR5	COUNTRYWIDE HOME LOANS, INC.	78	\$7,716,184.19	31.65%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$16,661,598.25	68.35%	0	\$0.00	NA	0	\$0.
Total		248	\$24,377,782.44	100%	0	\$0.00		0	\$0.
31409BDS3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,515,143.31	13.66%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$22,221,690.71	86.34%	0	\$0.00	NA	0	\$0.
Total		119	\$25,736,834.02	100%	0	\$0.00		0	\$0.
31409BDV6	COUNTRYWIDE HOME LOANS, INC.	110	\$20,946,185.54	51.34%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$19,856,618.92	48.66%	0	\$0.00	NA	0	\$0.
Total		206	\$40,802,804.46	100%	0	\$0.00		0	\$0.
31409BDW4	COUNTRYWIDE HOME LOANS, INC.	65	\$12,113,278.89	31.6%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$26,221,629.53	68.4%	0	\$0.00	NA	0	\$0.
Total		179	\$38,334,908.42	100%	0	\$0.00		0	\$0.

31409BE29		COUNTRYWIDE HOME LOANS, INC.	27	\$2,624,010.71	36.39%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,587,025.25	63.61%	0	\$0.00	NA	0	\$0.
Total			73	\$7,211,035.96	100%	0	\$0.00		0	\$0.
31409BE37		COUNTRYWIDE HOME LOANS, INC.	1	\$225,000.00	8.32%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,478,624.25	91.68%	0	\$0.00	NA	0	\$0.
Total			10	\$2,703,624.25	100%	0	\$0.00		0	\$0.
31409BE60		COUNTRYWIDE HOME LOANS, INC.	104	\$13,486,180.81	29.92%	0	\$0.00	NA	0	\$0.
		Unavailable	239	\$31,594,536.96	70.08%	0	\$0.00	NA	0	\$0.
Total			343	\$45,080,717.77	100%	0	\$0.00		0	\$0.
31409BE78		COUNTRYWIDE HOME LOANS, INC.	88	\$16,204,194.82	54.82%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$13,354,256.76	45.18%	0	\$0.00	NA	0	\$0.
Total			171	\$29,558,451.58	100%	0	\$0.00		0	\$0.
31409BE86		COUNTRYWIDE HOME LOANS, INC.	180	\$37,516,713.36	32.02%	0	\$0.00	NA	0	\$0.
		Unavailable	318	\$79,654,250.78	67.98%	0	\$0.00	NA	0	\$0.
Total			498	\$117,170,964.14	100%	0	\$0.00		0	\$0.
31409BE94		COUNTRYWIDE HOME LOANS, INC.	83	\$16,197,606.54	31%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$36,051,415.48	69%	0	\$0.00	NA	0	\$0.
Total			250	\$52,249,022.02	100%	0	\$0.00		0	\$0.
31409BEB9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,730,087.30	43.57%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$6,126,191.50	56.43%	0	\$0.00	NA	0	\$0.
Total			65	\$10,856,278.80	100%	0	\$0.00		0	\$0.
31409BEC7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,159,095.00	18.63%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$9,433,066.15	81.37%	0	\$0.00	NA	0	\$0.
Total			82	\$11,592,161.15	100%	0	\$0.00		0	\$0.
31409BEF0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,572.00	43.65%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,726,291.92	56.35%	0	\$0.00	NA	0	\$0.
Total			79	\$11,936,863.92	100%	0	\$0.00		0	\$0.
31409BEG8		COUNTRYWIDE HOME	39	\$5,051,494.78	29.26%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	94	\$12,214,015.33	70.74%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,265,510.11	100%	0	\$0.00		0	\$0.00
31409BEH6		COUNTRYWIDE HOME LOANS, INC.	43	\$2,880,424.00	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,888,141.97	57.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,768,565.97	100%	0	\$0.00		0	\$0.00
31409BEJ2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,140,750.95	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,573,133.84	63.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,713,884.79	100%	0	\$0.00		0	\$0.00
31409BEK9		COUNTRYWIDE HOME LOANS, INC.	69	\$15,355,829.00	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$49,294,690.06	76.25%	0	\$0.00	NA	0	\$0.00
Total			276	\$64,650,519.06	100%	0	\$0.00		0	\$0.00
31409BEL7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,175,511.39	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,802,525.36	63.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,978,036.75	100%	0	\$0.00		0	\$0.00
31409BEM5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,910,109.00	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,397,562.67	64.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,307,671.67	100%	0	\$0.00		0	\$0.00
31409BEN3		COUNTRYWIDE HOME LOANS, INC.	5	\$445,894.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,487,762.78	76.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,933,656.78	100%	0	\$0.00		0	\$0.00
31409BEP8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,005,541.51	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,898,488.41	74.85%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,904,029.92	100%	0	\$0.00		0	\$0.00
31409BEQ6		COUNTRYWIDE HOME LOANS, INC.	49	\$9,807,271.02	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,921,664.49	47.64%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,728,935.51	100%	0	\$0.00		0	\$0.00
31409BER4		COUNTRYWIDE HOME LOANS, INC.	107	\$23,124,845.19	30.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	206	\$52,424,567.53	69.39%	0	\$0.00	NA	0	\$0.00
Total			313	\$75,549,412.72	100%	0	\$0.00		0	\$0.00
31409BEW3		COUNTRYWIDE HOME LOANS, INC.	48	\$3,369,190.43	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,468,121.46	68.91%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,837,311.89	100%	0	\$0.00		0	\$0.00
31409BEX1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,967,935.12	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,512,386.28	62.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,480,321.40	100%	0	\$0.00		0	\$0.00
31409BEY9		COUNTRYWIDE HOME LOANS, INC.	44	\$4,839,430.61	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,575,592.64	42.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,415,023.25	100%	0	\$0.00		0	\$0.00
31409BF36		COUNTRYWIDE HOME LOANS, INC.	93	\$16,499,369.66	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,187,225.63	63.89%	0	\$0.00	NA	0	\$0.00
Total			230	\$45,686,595.29	100%	0	\$0.00		0	\$0.00
31409BF44		COUNTRYWIDE HOME LOANS, INC.	75	\$16,591,772.16	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$38,874,536.35	70.09%	0	\$0.00	NA	0	\$0.00
Total			244	\$55,466,308.51	100%	0	\$0.00		0	\$0.00
31409BF77		COUNTRYWIDE HOME LOANS, INC.	26	\$3,863,603.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,691,842.28	71.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,555,445.28	100%	0	\$0.00		0	\$0.00
31409BF85		COUNTRYWIDE HOME LOANS, INC.	105	\$23,054,209.81	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,950,830.00	23.17%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,005,039.81	100%	0	\$0.00		0	\$0.00
31409BF93		COUNTRYWIDE HOME LOANS, INC.	41	\$8,872,145.00	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,441,275.00	58.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,313,420.00	100%	0	\$0.00		0	\$0.00
31409BFB8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,547,645.81	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,709,942.51	70.58%	0	\$0.00	NA	0	\$0.00

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Total			147	\$22,257,588.32	100%	0	\$0.00		0	\$0.00
31409BFC6		COUNTRYWIDE HOME LOANS, INC.	276	\$56,940,956.05	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$68,087,674.98	54.46%	0	\$0.00	NA	0	\$0.00
Total			547	\$125,028,631.03	100%	0	\$0.00		0	\$0.00
31409BFD4		COUNTRYWIDE HOME LOANS, INC.	77	\$18,994,953.18	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,021,187.00	36.72%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,016,140.18	100%	0	\$0.00		0	\$0.00
31409BFE2		Unavailable	44	\$10,395,471.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,395,471.42	100%	0	\$0.00		0	\$0.00
31409BFF9		COUNTRYWIDE HOME LOANS, INC.	50	\$11,726,730.10	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,672.75	1.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,924,402.85	100%	0	\$0.00		0	\$0.00
31409BFG7		COUNTRYWIDE HOME LOANS, INC.	3	\$437,764.15	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$600,276.70	57.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,040.85	100%	0	\$0.00		0	\$0.00
31409BFJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$845,541.15	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,291,725.83	79.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,137,266.98	100%	0	\$0.00		0	\$0.00
31409BFL6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,197,650.10	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	13.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,389,650.10	100%	0	\$0.00		0	\$0.00
31409BFM4		COUNTRYWIDE HOME LOANS, INC.	6	\$562,318.45	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,191,831.57	67.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,754,150.02	100%	0	\$0.00		0	\$0.00
31409BFN2		Unavailable	13	\$1,036,209.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,036,209.41	100%	0	\$0.00		0	\$0.00
31409BFQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,197,440.00	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,442,245.35	66.77%	0	\$0.00	NA	0	\$0.00

Total			109	\$15,639,685.35	100%	0	\$0.00		0	\$0.
31409BFT9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,336,250.00	34.27%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$6,397,737.78	65.73%	0	\$0.00	NA	0	\$0.
Total			141	\$9,733,987.78	100%	0	\$0.00		0	\$0.
31409BFU6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,266,140.00	18.91%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,430,919.88	81.09%	0	\$0.00	NA	0	\$0.
Total			52	\$6,697,059.88	100%	0	\$0.00		0	\$0.
31409BFV4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,403,735.00	23.77%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$7,708,461.81	76.23%	0	\$0.00	NA	0	\$0.
Total			74	\$10,112,196.81	100%	0	\$0.00		0	\$0.
31409BFX0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,638,091.06	29.72%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,238,423.03	70.28%	0	\$0.00	NA	0	\$0.
Total			67	\$8,876,514.09	100%	0	\$0.00		0	\$0.
31409BFY8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,428,064.00	36.14%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,291,039.37	63.86%	0	\$0.00	NA	0	\$0.
Total			67	\$6,719,103.37	100%	0	\$0.00		0	\$0.
31409BFZ5		COUNTRYWIDE HOME LOANS, INC.	182	\$37,616,531.48	27.8%	0	\$0.00	NA	0	\$0.
		Unavailable	438	\$97,677,175.20	72.2%	0	\$0.00	NA	0	\$0.
Total			620	\$135,293,706.68	100%	0	\$0.00		0	\$0.
31409BGA9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,310,465.00	45.75%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$40,691,020.44	54.25%	0	\$0.00	NA	0	\$0.
Total			311	\$75,001,485.44	100%	0	\$0.00		0	\$0.
31409BGB7		COUNTRYWIDE HOME LOANS, INC.	109	\$19,993,921.45	81.09%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,663,684.53	18.91%	0	\$0.00	NA	0	\$0.
Total			133	\$24,657,605.98	100%	0	\$0.00		0	\$0.
31409BGC5		COUNTRYWIDE HOME LOANS, INC.	75	\$13,624,124.84	55.54%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$10,908,371.62	44.46%	0	\$0.00	NA	0	\$0.
Total			134	\$24,532,496.46	100%	0	\$0.00		0	\$0.

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31409BGD3	COUNTRYWIDE HOME LOANS, INC.	136	\$22,233,818.75	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,651,851.84	10.66%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,885,670.59	100%	0	\$0.00		0	\$0.00
31409BGE1	COUNTRYWIDE HOME LOANS, INC.	91	\$22,508,245.28	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,807,850.00	11.09%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,316,095.28	100%	0	\$0.00		0	\$0.00
31409BGF8	COUNTRYWIDE HOME LOANS, INC.	48	\$13,639,753.00	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,305,400.00	8.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,945,153.00	100%	0	\$0.00		0	\$0.00
31409BGH4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,644,000.00	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,177,407.79	61.24%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,821,407.79	100%	0	\$0.00		0	\$0.00
31409BGJ0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,543,282.00	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,198,214.29	59.47%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,741,496.29	100%	0	\$0.00		0	\$0.00
31409BGK7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,494,950.00	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,862,783.84	86.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,357,733.84	100%	0	\$0.00		0	\$0.00
31409BGL5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,940,878.11	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,369,933.47	32.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,310,811.58	100%	0	\$0.00		0	\$0.00
31409BGM3	COUNTRYWIDE HOME LOANS, INC.	1	\$146,632.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,879,106.94	92.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,025,738.94	100%	0	\$0.00		0	\$0.00
31409BGN1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,561,558.26	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,177,568.79	55.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,739,127.05	100%	0	\$0.00		0	\$0.00

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31409BGP6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,475,481.52	15.34%	0	\$0.00	NA	0	\$0.
		Unavailable	234	\$52,308,819.63	84.66%	0	\$0.00	NA	0	\$0.
Total			280	\$61,784,301.15	100%	0	\$0.00		0	\$0.
31409BGQ4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,483,269.26	22.28%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,174,415.57	77.72%	0	\$0.00	NA	0	\$0.
Total			50	\$6,657,684.83	100%	0	\$0.00		0	\$0.
31409BV20		Unavailable	26	\$2,022,711.71	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,022,711.71	100%	0	\$0.00		0	\$0.
31409BV38		Unavailable	35	\$4,673,449.32	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,673,449.32	100%	0	\$0.00		0	\$0.
31409BV46		Unavailable	83	\$20,386,686.87	100%	0	\$0.00	NA	0	\$0.
Total			83	\$20,386,686.87	100%	0	\$0.00		0	\$0.
31409BV53		Unavailable	18	\$1,235,268.30	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,235,268.30	100%	0	\$0.00		0	\$0.
31409BV79		Unavailable	27	\$5,666,534.41	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,666,534.41	100%	0	\$0.00		0	\$0.
31409BV87		Unavailable	21	\$2,175,679.12	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,175,679.12	100%	0	\$0.00		0	\$0.
31409BVX2		Unavailable	6	\$1,149,573.93	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,149,573.93	100%	0	\$0.00		0	\$0.
31409BVZ7		Unavailable	32	\$7,037,582.59	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,037,582.59	100%	0	\$0.00		0	\$0.
31409BWB9		Unavailable	46	\$11,474,635.10	100%	0	\$0.00	NA	0	\$0.
Total			46	\$11,474,635.10	100%	0	\$0.00		0	\$0.
31409BWC7		Unavailable	30	\$7,257,202.94	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,257,202.94	100%	0	\$0.00		0	\$0.
31409BWE3		Unavailable	15	\$2,099,341.20	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,099,341.20	100%	0	\$0.00		0	\$0.
31409BWF0		Unavailable	25	\$1,647,286.15	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,647,286.15	100%	0	\$0.00		0	\$0.

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31409BWH6		Unavailable	22	\$2,822,629.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,822,629.08	100%	0	\$0.00		0	\$0.00
31409BWJ2		Unavailable	19	\$3,852,901.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,852,901.78	100%	0	\$0.00		0	\$0.00
31409BWK9		Unavailable	21	\$1,419,465.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,419,465.41	100%	0	\$0.00		0	\$0.00
31409BWL7		Unavailable	15	\$3,167,470.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,167,470.75	100%	0	\$0.00		0	\$0.00
31409C3E3		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,029,873.58	54.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,526,242.09	100%	0	\$0.00		0	\$0.00
31409C3F0		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$160,700.07	10.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,477,262.77	100%	0	\$0.00		0	\$0.00
31409C3N3		NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,082,997.12	100%	0	\$0.00		0	\$0.00
31409C3P8		NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,032,098.10	100%	0	\$0.00		0	\$0.00
31409C3Q6		NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,055,554.87	100%	0	\$0.00		0	\$0.00
31409C3R4		NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,452.00	100%	0	\$0.00		0	\$0.00
31409C3S2		NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,059,751.88	100%	0	\$0.00		0	\$0.00
31409C3T0		NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,032,801.15	100%	0	\$0.00		0	\$0.00

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31409C3U7		NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,052,855.31	100%	0	\$0.00		0	\$0.
31409C3V5		NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA	0	\$0.
Total			53	\$10,559,250.75	100%	0	\$0.00		0	\$0.
31409C3W3		NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA	0	\$0.
Total			70	\$15,567,581.63	100%	0	\$0.00		0	\$0.
31409C3X1		NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA	0	\$0.
Total			51	\$11,534,750.00	100%	0	\$0.00		0	\$0.
31409C3Y9		NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,550,796.00	100%	0	\$0.00		0	\$0.
31409C3Z6		NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,033,249.00	100%	0	\$0.00		0	\$0.
31409C4A0		NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,579,410.00	100%	0	\$0.00		0	\$0.
31409C4B8		NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,033,165.00	100%	0	\$0.00		0	\$0.
31409CG25		CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,800,621.88	46.01%	0	\$0.00	NA	0	\$0.
Total			28	\$6,086,327.29	100%	0	\$0.00		0	\$0.
31409CG58		CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,241,436.40	90.32%	0	\$0.00	NA	0	\$0.
Total			29	\$4,696,206.27	100%	0	\$0.00		0	\$0.
31409CG66		CHASE HOME FINANCE, LLC	7	\$1,348,019.98	61.04%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$860,326.74	38.96%	0	\$0.00	NA	0	\$0.
Total			14	\$2,208,346.72	100%	0	\$0.00		0	\$0.

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31409CG74		CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA	0	\$0.
Total			55	\$9,792,037.71	100%	0	\$0.00		0	\$0.
31409CG82		CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$17,409,603.90	56.16%	0	\$0.00	NA	0	\$0.
Total			161	\$30,998,711.35	100%	0	\$0.00		0	\$0.
31409CG90		CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$36,884,576.13	41.46%	0	\$0.00	NA	0	\$0.
Total			486	\$88,961,720.64	100%	0	\$0.00		0	\$0.
31409CGJ8		CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA	0	\$0.
Total			12	\$2,760,753.74	100%	0	\$0.00		0	\$0.
31409CGK5		CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,314,199.36	43.99%	0	\$0.00	NA	0	\$0.
Total			61	\$14,353,003.02	100%	0	\$0.00		0	\$0.
31409CGL3		CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$26,320,247.53	63.6%	0	\$0.00	NA	0	\$0.
Total			179	\$41,382,955.11	100%	0	\$0.00		0	\$0.
31409CGM1		CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,288,845.70	55.75%	0	\$0.00	NA	0	\$0.
Total			50	\$11,280,370.93	100%	0	\$0.00		0	\$0.
31409CGN9		CHASE HOME FINANCE, LLC	8	\$1,200,909.62	70.33%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$506,584.33	29.67%	0	\$0.00	NA	0	\$0.
Total			11	\$1,707,493.95	100%	0	\$0.00		0	\$0.
31409CGP4		CHASE HOME FINANCE, LLC	34	\$5,843,854.84	55.48%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,688,948.14	44.52%	0	\$0.00	NA	0	\$0.
Total			56	\$10,532,802.98	100%	0	\$0.00		0	\$0.
31409CGQ2		CHASE HOME	12	\$1,754,475.80	60.42%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC							
		Unavailable	5	\$1,149,156.35	39.58%	0	\$0.00	NA	0
Total			17	\$2,903,632.15	100%	0	\$0.00		0
31409CGR0		CHASE HOME FINANCE, LLC	6	\$783,192.70	76.11%	0	\$0.00	NA	0
		Unavailable	2	\$245,853.66	23.89%	0	\$0.00	NA	0
Total			8	\$1,029,046.36	100%	0	\$0.00		0
31409CGT6		CHASE HOME FINANCE, LLC	40	\$8,728,599.37	35.73%	0	\$0.00	NA	0
		Unavailable	72	\$15,700,064.23	64.27%	0	\$0.00	NA	0
Total			112	\$24,428,663.60	100%	0	\$0.00		0
31409CGU3		CHASE HOME FINANCE, LLC	72	\$15,717,764.00	31.55%	0	\$0.00	NA	0
		Unavailable	158	\$34,097,429.32	68.45%	0	\$0.00	NA	0
Total			230	\$49,815,193.32	100%	0	\$0.00		0
31409CGV1		CHASE HOME FINANCE, LLC	46	\$11,027,627.80	22.03%	0	\$0.00	NA	0
		Unavailable	154	\$39,038,993.03	77.97%	0	\$0.00	NA	0
Total			200	\$50,066,620.83	100%	0	\$0.00		0
31409CGW9		CHASE HOME FINANCE, LLC	52	\$19,343,522.15	38.92%	0	\$0.00	NA	0
		Unavailable	83	\$30,351,053.79	61.08%	0	\$0.00	NA	0
Total			135	\$49,694,575.94	100%	0	\$0.00		0
31409CGX7		CHASE HOME FINANCE, LLC	103	\$26,283,851.53	53.02%	0	\$0.00	NA	0
		Unavailable	94	\$23,291,399.50	46.98%	0	\$0.00	NA	0
Total			197	\$49,575,251.03	100%	0	\$0.00		0
31409CGY5		CHASE HOME FINANCE, LLC	93	\$25,961,382.19	52.4%	0	\$0.00	NA	0
		Unavailable	85	\$23,584,183.68	47.6%	0	\$0.00	NA	0
Total			178	\$49,545,565.87	100%	0	\$0.00		0
31409CGZ2		CHASE HOME FINANCE, LLC	35	\$9,402,568.19	48.1%	0	\$0.00	NA	0
		Unavailable	36	\$10,146,730.10	51.9%	0	\$0.00	NA	0
Total			71	\$19,549,298.29	100%	0	\$0.00		0
31409CHA6		CHASE HOME FINANCE, LLC	264	\$43,557,740.55	37.05%	0	\$0.00	NA	0

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		Unavailable	378	\$74,021,503.76	62.95%	0	\$0.00	NA	0	\$0.00
Total			642	\$117,579,244.31	100%	0	\$0.00		0	\$0.00
31409D2A0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,553,933.52	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,815.37	19.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,168,748.89	100%	0	\$0.00		0	\$0.00
31409D2B8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,344.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,097,344.65	100%	0	\$0.00		0	\$0.00
31409D2C6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,244,100.95	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,164,705.00	40.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,408,805.95	100%	0	\$0.00		0	\$0.00
31409D2D4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,032,141.00	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,025,843.38	53.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,057,984.38	100%	0	\$0.00		0	\$0.00
31409D2G7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,574,899.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,428,346.00	77.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,003,245.00	100%	0	\$0.00		0	\$0.00
31409D2H5		COUNTRYWIDE HOME LOANS, INC.	96	\$21,193,794.19	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$28,820,013.00	57.62%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,013,807.19	100%	0	\$0.00		0	\$0.00
31409D2J1		Unavailable	12	\$2,318,336.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,318,336.55	100%	0	\$0.00		0	\$0.00
31409D2L6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,682,487.22	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,348,930.23	26.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,031,417.45	100%	0	\$0.00		0	\$0.00
31409D2M4		Unavailable	11	\$2,467,586.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,467,586.41	100%	0	\$0.00		0	\$0.00
31409D2N2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,196,492.50	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,597.07	45.29%	0	\$0.00	NA	0	\$0.00

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

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Total			194	\$34,421,622.15	100%	0	\$0.00		0	\$0.
31409D3E1		Unavailable	10	\$938,847.42	100%	0	\$0.00	NA	0	\$0.
Total			10	\$938,847.42	100%	0	\$0.00		0	\$0.
31409D3G6		Unavailable	1	\$88,200.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$88,200.00	100%	0	\$0.00		0	\$0.
31409D3H4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,068,643.10	45.53%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,259,611.64	54.47%	0	\$0.00	NA	0	\$0.
Total			80	\$13,328,254.74	100%	0	\$0.00		0	\$0.
31409D3J0		COUNTRYWIDE HOME LOANS, INC.	64	\$15,083,604.00	22.7%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$51,368,277.22	77.3%	0	\$0.00	NA	0	\$0.
Total			285	\$66,451,881.22	100%	0	\$0.00		0	\$0.
31409D3L5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,553,104.00	29.79%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$6,015,971.94	70.21%	0	\$0.00	NA	0	\$0.
Total			130	\$8,569,075.94	100%	0	\$0.00		0	\$0.
31409D3M3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,423,764.00	26.7%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$12,143,835.53	73.3%	0	\$0.00	NA	0	\$0.
Total			100	\$16,567,599.53	100%	0	\$0.00		0	\$0.
31409D3P6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,652,308.63	18.18%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$11,939,836.32	81.82%	0	\$0.00	NA	0	\$0.
Total			112	\$14,592,144.95	100%	0	\$0.00		0	\$0.
31409D3Q4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,234,411.00	19.59%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,172,507.39	80.41%	0	\$0.00	NA	0	\$0.
Total			58	\$11,406,918.39	100%	0	\$0.00		0	\$0.
31409D3R2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,598.31	12.89%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,507,551.16	87.11%	0	\$0.00	NA	0	\$0.
Total			39	\$8,618,149.47	100%	0	\$0.00		0	\$0.
31409D3S0		COUNTRYWIDE HOME LOANS, INC.	4	\$542,470.00	2.63%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$20,080,514.78	97.37%	0	\$0.00	NA	0	\$0.

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Total			89	\$20,622,984.78	100%	0	\$0.00		0	\$0.
31409D3T8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,601,659.00	20.5%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$21,723,227.90	79.5%	0	\$0.00	NA	0	\$0.
Total			163	\$27,324,886.90	100%	0	\$0.00		0	\$0.
31409D3W1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,467,768.00	22.45%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,522,702.00	77.55%	0	\$0.00	NA	0	\$0.
Total			57	\$10,990,470.00	100%	0	\$0.00		0	\$0.
31409D3Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$790,995.96	41.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,111,388.58	58.42%	0	\$0.00	NA	0	\$0.
Total			8	\$1,902,384.54	100%	0	\$0.00		0	\$0.
31409D4A8		COUNTRYWIDE HOME LOANS, INC.	1	\$382,437.26	18.42%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,694,016.00	81.58%	0	\$0.00	NA	0	\$0.
Total			8	\$2,076,453.26	100%	0	\$0.00		0	\$0.
31409D4C4		Unavailable	5	\$504,319.41	100%	0	\$0.00	NA	0	\$0.
Total			5	\$504,319.41	100%	0	\$0.00		0	\$0.
31409D4F7		COUNTRYWIDE HOME LOANS, INC.	1	\$91,901.18	13.28%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$600,331.15	86.72%	0	\$0.00	NA	0	\$0.
Total			6	\$692,232.33	100%	0	\$0.00		0	\$0.
31409D4G5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,060.14	41.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$205,192.35	58.09%	0	\$0.00	NA	0	\$0.
Total			2	\$353,252.49	100%	0	\$0.00		0	\$0.
31409D4H3		Unavailable	2	\$232,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$232,000.00	100%	0	\$0.00		0	\$0.
31409D4J9		COUNTRYWIDE HOME LOANS, INC.	1	\$116,200.00	48.52%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$123,299.42	51.48%	0	\$0.00	NA	0	\$0.
Total			4	\$239,499.42	100%	0	\$0.00		0	\$0.
31409D4M2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,817,435.67	3.21%	0	\$0.00	NA	0	\$0.
		Unavailable	473	\$115,272,717.83	96.79%	0	\$0.00	NA	0	\$0.

Total			492	\$119,090,153.50	100%	0	\$0.00		0	\$0.
31409D4P5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,945.00	26.68%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,852,374.52	73.32%	0	\$0.00	NA	0	\$0.
Total			72	\$9,346,319.52	100%	0	\$0.00		0	\$0.
31409D4R1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,371.00	25.42%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$11,059,209.20	74.58%	0	\$0.00	NA	0	\$0.
Total			113	\$14,828,580.20	100%	0	\$0.00		0	\$0.
31409D4S9		COUNTRYWIDE HOME LOANS, INC.	83	\$5,279,037.00	37.63%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$8,750,562.03	62.37%	0	\$0.00	NA	0	\$0.
Total			218	\$14,029,599.03	100%	0	\$0.00		0	\$0.
31409D4T7		COUNTRYWIDE HOME LOANS, INC.	100	\$23,655,427.20	24.36%	0	\$0.00	NA	0	\$0.
		Unavailable	299	\$73,440,113.61	75.64%	0	\$0.00	NA	0	\$0.
Total			399	\$97,095,540.81	100%	0	\$0.00		0	\$0.
31409D4U4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,498,927.00	34.51%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$8,537,625.87	65.49%	0	\$0.00	NA	0	\$0.
Total			126	\$13,036,552.87	100%	0	\$0.00		0	\$0.
31409D4V2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,064,148.00	28.76%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,591,867.87	71.24%	0	\$0.00	NA	0	\$0.
Total			48	\$10,656,015.87	100%	0	\$0.00		0	\$0.
31409D4W0		COUNTRYWIDE HOME LOANS, INC.	54	\$8,943,834.00	20.61%	0	\$0.00	NA	0	\$0.
		Unavailable	205	\$34,453,911.23	79.39%	0	\$0.00	NA	0	\$0.
Total			259	\$43,397,745.23	100%	0	\$0.00		0	\$0.
31409D4Z3		Unavailable	5	\$1,581,031.59	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,581,031.59	100%	0	\$0.00		0	\$0.
31409D5A7		COUNTRYWIDE HOME LOANS, INC.	3	\$677,457.62	45.35%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$816,378.83	54.65%	0	\$0.00	NA	0	\$0.
Total			6	\$1,493,836.45	100%	0	\$0.00		0	\$0.
31409D5C3			1	\$100,000.00	6.21%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$1,509,236.48	93.79%	0	\$0.00	NA	0
Total			6	\$1,609,236.48	100%	0	\$0.00		0
31409D5E9		COUNTRYWIDE HOME LOANS, INC.	3	\$244,295.35	82.74%	0	\$0.00	NA	0
		Unavailable	1	\$50,945.33	17.26%	0	\$0.00	NA	0
Total			4	\$295,240.68	100%	0	\$0.00		0
31409D5J8		COUNTRYWIDE HOME LOANS, INC.	65	\$6,361,781.91	32.7%	0	\$0.00	NA	0
		Unavailable	132	\$13,095,727.17	67.3%	0	\$0.00	NA	0
Total			197	\$19,457,509.08	100%	0	\$0.00		0
31409D5K5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,601,780.00	23.69%	0	\$0.00	NA	0
		Unavailable	52	\$5,159,874.29	76.31%	0	\$0.00	NA	0
Total			69	\$6,761,654.29	100%	0	\$0.00		0
31409D5L3		COUNTRYWIDE HOME LOANS, INC.	43	\$2,675,325.00	25.49%	0	\$0.00	NA	0
		Unavailable	118	\$7,820,583.22	74.51%	0	\$0.00	NA	0
Total			161	\$10,495,908.22	100%	0	\$0.00		0
31409D5M1		COUNTRYWIDE HOME LOANS, INC.	39	\$4,912,920.00	27.96%	0	\$0.00	NA	0
		Unavailable	73	\$12,659,352.47	72.04%	0	\$0.00	NA	0
Total			112	\$17,572,272.47	100%	0	\$0.00		0
31409D5N9		COUNTRYWIDE HOME LOANS, INC.	128	\$28,673,858.60	25.88%	0	\$0.00	NA	0
		Unavailable	348	\$82,121,262.92	74.12%	0	\$0.00	NA	0
Total			476	\$110,795,121.52	100%	0	\$0.00		0
31409D5P4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,450,750.00	21.34%	0	\$0.00	NA	0
		Unavailable	42	\$5,346,930.62	78.66%	0	\$0.00	NA	0
Total			53	\$6,797,680.62	100%	0	\$0.00		0
31409D5Q2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,844,655.00	23.88%	0	\$0.00	NA	0
		Unavailable	183	\$34,565,975.11	76.12%	0	\$0.00	NA	0
Total			247	\$45,410,630.11	100%	0	\$0.00		0
31409D5U3		Unavailable	127	\$30,012,475.22	100%	0	\$0.00	NA	0

Total			127	\$30,012,475.22	100%	0	\$0.00		0	\$0.
31409D5V1		COUNTRYWIDE HOME LOANS, INC.	2	\$519,886.53	2.52%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$20,111,828.80	97.48%	0	\$0.00	NA	0	\$0.
Total			83	\$20,631,715.33	100%	0	\$0.00		0	\$0.
31409D5W9		Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,330,513.43	100%	0	\$0.00		0	\$0.
31409D5X7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0	\$0.
Total			8	\$1,533,680.35	100%	0	\$0.00		0	\$0.
31409D5Y5		Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,487,310.52	100%	0	\$0.00		0	\$0.
31409D5Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$982,578.64	83.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0	\$0.
Total			7	\$1,177,250.06	100%	0	\$0.00		0	\$0.
31409D6B4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0	\$0.
Total			13	\$2,530,672.81	100%	0	\$0.00		0	\$0.
31409D6C2		COUNTRYWIDE HOME LOANS, INC.	109	\$24,124,396.70	80.36%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,897,823.00	19.64%	0	\$0.00	NA	0	\$0.
Total			133	\$30,022,219.70	100%	0	\$0.00		0	\$0.
31409D6D0		COUNTRYWIDE HOME LOANS, INC.	158	\$33,668,913.00	44.89%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$41,335,867.97	55.11%	0	\$0.00	NA	0	\$0.
Total			327	\$75,004,780.97	100%	0	\$0.00		0	\$0.
31409D6E8		COUNTRYWIDE HOME LOANS, INC.	6	\$953,720.00	26.22%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA	0	\$0.
Total			23	\$3,637,221.96	100%	0	\$0.00		0	\$0.
31409D6G3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,394,669.56	42.08%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,425,858.94	57.92%	0	\$0.00	NA	0	\$0.

Total			75	\$12,820,528.50	100%	0	\$0.00		0	\$0.
31409D6H1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,410,113.00	31.34%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA	0	\$0.
Total			108	\$14,072,624.50	100%	0	\$0.00		0	\$0.
31409D6J7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,457,375.00	41.68%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA	0	\$0.
Total			92	\$10,694,348.11	100%	0	\$0.00		0	\$0.
31409D6K4		COUNTRYWIDE HOME LOANS, INC.	67	\$13,320,808.36	17.91%	0	\$0.00	NA	0	\$0.
		Unavailable	264	\$61,053,562.56	82.09%	0	\$0.00	NA	0	\$0.
Total			331	\$74,374,370.92	100%	0	\$0.00		0	\$0.
31409D6M0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,037.00	30.07%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA	0	\$0.
Total			67	\$4,290,818.88	100%	0	\$0.00		0	\$0.
31409D6N8		COUNTRYWIDE HOME LOANS, INC.	9	\$849,136.00	21.14%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA	0	\$0.
Total			42	\$4,015,990.95	100%	0	\$0.00		0	\$0.
31409D6P3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,086,239.00	27.76%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$8,030,226.62	72.24%	0	\$0.00	NA	0	\$0.
Total			72	\$11,116,465.62	100%	0	\$0.00		0	\$0.
31409D6Q1		COUNTRYWIDE HOME LOANS, INC.	84	\$19,675,198.70	21.9%	0	\$0.00	NA	0	\$0.
		Unavailable	313	\$70,155,068.75	78.1%	0	\$0.00	NA	0	\$0.
Total			397	\$89,830,267.45	100%	0	\$0.00		0	\$0.
31409D6R9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,115,775.05	23.24%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0	\$0.
Total			153	\$26,313,749.58	100%	0	\$0.00		0	\$0.
31409D6U2		COUNTRYWIDE HOME LOANS, INC.	6	\$697,855.49	69.47%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0	\$0.
Total			7	\$1,004,539.37	100%	0	\$0.00		0	\$0.

31409D6V0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,979.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,257,979.94	100%	0	\$0.00		0	\$0.00
31409D6W8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,471.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,471.44	100%	0	\$0.00		0	\$0.00
31409D6Z1	COUNTRYWIDE HOME LOANS, INC.	9	\$845,284.09	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,247,199.47	100%	0	\$0.00		0	\$0.00
31409D7B3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,587,000.00	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,780,452.60	100%	0	\$0.00		0	\$0.00
31409D7F4	COUNTRYWIDE HOME LOANS, INC.	12	\$800,885.00	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,658,767.04	67.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,459,652.04	100%	0	\$0.00		0	\$0.00
31409D7G2	COUNTRYWIDE HOME LOANS, INC.	5	\$831,339.83	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,301,346.47	100%	0	\$0.00		0	\$0.00
31409D7H0	COUNTRYWIDE HOME LOANS, INC.	109	\$24,119,835.00	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$55,598,953.46	69.74%	0	\$0.00	NA	0	\$0.00
Total		346	\$79,718,788.46	100%	0	\$0.00		0	\$0.00
31409D7J6	COUNTRYWIDE HOME LOANS, INC.	112	\$25,764,145.00	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$51,014,150.87	66.44%	0	\$0.00	NA	0	\$0.00
Total		329	\$76,778,295.87	100%	0	\$0.00		0	\$0.00
31409D7K3	COUNTRYWIDE HOME LOANS, INC.	70	\$10,833,616.00	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,030,289.25	68.01%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,863,905.25	100%	0	\$0.00		0	\$0.00
31409DA29	Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,926,809.55	100%	0	\$0.00		0	\$0.00

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31409DA37	FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,418,131.01	100%	0	\$0.00		0	\$0.00
31409DA45	Unavailable	34	\$10,170,082.72	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,170,082.72	100%	0	\$0.00		0	\$0.00
31409DA52	FLAGSTAR BANK, FSB	3	\$377,799.19	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,157,254.28	85.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,535,053.47	100%	0	\$0.00		0	\$0.00
31409DA60	Unavailable	10	\$1,590,377.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,590,377.99	100%	0	\$0.00		0	\$0.00
31409DA78	FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,260,724.47	93.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,110,434.63	100%	0	\$0.00		0	\$0.00
31409DA86	Unavailable	11	\$2,034,301.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,034,301.46	100%	0	\$0.00		0	\$0.00
31409DA94	Unavailable	45	\$10,595,508.22	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,595,508.22	100%	0	\$0.00		0	\$0.00
31409DAR4	FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,726,873.76	89.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,738,294.66	100%	0	\$0.00		0	\$0.00
31409DAS2	FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$38,490,482.18	95.88%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,144,562.18	100%	0	\$0.00		0	\$0.00
31409DAU7	FLAGSTAR BANK, FSB	9	\$2,469,606.00	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$26,108,470.27	91.36%	0	\$0.00	NA	0	\$0.00
Total		106	\$28,578,076.27	100%	0	\$0.00		0	\$0.00
31409DAV5	FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,340,945.19	100%	0	\$0.00		0	\$0.00
31409DAW3	FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,651,963.51	98.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,847,963.51	100%	0	\$0.00		0	\$0.00

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31409DAX1	FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$955,334.82	82.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,162,752.05	100%	0	\$0.00		0	\$0.00
31409DAY9	Unavailable	7	\$1,406,200.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,406,200.18	100%	0	\$0.00		0	\$0.00
31409DAZ6	FLAGSTAR BANK, FSB	3	\$880,279.38	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,377,656.83	95.18%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,257,936.21	100%	0	\$0.00		0	\$0.00
31409DB28	Unavailable	6	\$1,416,473.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,416,473.37	100%	0	\$0.00		0	\$0.00
31409DB36	Unavailable	7	\$1,509,231.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,509,231.00	100%	0	\$0.00		0	\$0.00
31409DB51	Unavailable	11	\$1,571,175.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,571,175.19	100%	0	\$0.00		0	\$0.00
31409DB69	Unavailable	21	\$1,228,773.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,228,773.60	100%	0	\$0.00		0	\$0.00
31409DB77	Unavailable	19	\$2,161,770.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,161,770.17	100%	0	\$0.00		0	\$0.00
31409DB85	Unavailable	23	\$5,310,988.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,310,988.85	100%	0	\$0.00		0	\$0.00
31409DB93	Unavailable	23	\$4,004,080.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,004,080.81	100%	0	\$0.00		0	\$0.00
31409DBA0	Unavailable	20	\$2,532,601.36	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,532,601.36	100%	0	\$0.00		0	\$0.00
31409DBB8	Unavailable	13	\$1,660,890.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,660,890.78	100%	0	\$0.00		0	\$0.00
31409DBC6	FLAGSTAR BANK, FSB	1	\$100,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,092,164.57	91.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,164.57	100%	0	\$0.00		0	\$0.00
31409DBD4	Unavailable	11	\$1,392,968.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,392,968.33	100%	0	\$0.00		0	\$0.00

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31409DBE2	FLAGSTAR BANK, FSB	2	\$328,900.00	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,027,616.79	90.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,356,516.79	100%	0	\$0.00		0	\$0.00
31409DBF9	FLAGSTAR BANK, FSB	3	\$301,300.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,343,579.01	81.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,644,879.01	100%	0	\$0.00		0	\$0.00
31409DBG7	Unavailable	18	\$1,100,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,100,510.00	100%	0	\$0.00		0	\$0.00
31409DBH5	FLAGSTAR BANK, FSB	2	\$133,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,038,754.72	93.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,171,754.72	100%	0	\$0.00		0	\$0.00
31409DBJ1	FLAGSTAR BANK, FSB	2	\$73,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,184,790.14	94.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,257,790.14	100%	0	\$0.00		0	\$0.00
31409DBK8	Unavailable	5	\$1,201,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,201,900.00	100%	0	\$0.00		0	\$0.00
31409DBL6	Unavailable	13	\$1,286,689.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,286,689.67	100%	0	\$0.00		0	\$0.00
31409DBM4	FLAGSTAR BANK, FSB	1	\$180,500.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,748,006.97	90.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,928,506.97	100%	0	\$0.00		0	\$0.00
31409DBP7	Unavailable	21	\$2,697,376.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,697,376.98	100%	0	\$0.00		0	\$0.00
31409DBQ5	Unavailable	17	\$2,789,815.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,789,815.16	100%	0	\$0.00		0	\$0.00
31409DBR3	Unavailable	9	\$1,450,746.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,450,746.18	100%	0	\$0.00		0	\$0.00
31409DBU6	Unavailable	15	\$2,819,563.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,819,563.08	100%	0	\$0.00		0	\$0.00
31409DBV4	Unavailable	16	\$2,978,644.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,978,644.34	100%	0	\$0.00		0	\$0.00
31409DBW2	Unavailable	14	\$2,683,220.94	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,683,220.94	100%	0	\$0.00		0	\$0.00
31409DBY8	Unavailable		13	\$1,973,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,973,240.00	100%	0	\$0.00		0	\$0.00
31409DCA9	Unavailable		10	\$1,282,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,282,200.00	100%	0	\$0.00		0	\$0.00
31409DE25	OHIO SAVINGS BANK		3	\$920,496.19	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		407	\$104,111,478.48	99.12%	0	\$0.00	NA	0	\$0.00
Total			410	\$105,031,974.67	100%	0	\$0.00		0	\$0.00
31409DE33	Unavailable		97	\$21,623,766.62	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,623,766.62	100%	0	\$0.00		0	\$0.00
31409DE41	Unavailable		36	\$6,439,396.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,439,396.54	100%	0	\$0.00		0	\$0.00
31409DEA7	Unavailable		19	\$4,121,500.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,121,500.90	100%	0	\$0.00		0	\$0.00
31409DEB5	OHIO SAVINGS BANK		2	\$393,106.06	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,852,898.33	96.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,246,004.39	100%	0	\$0.00		0	\$0.00
31409DEC3	Unavailable		16	\$3,082,327.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,082,327.80	100%	0	\$0.00		0	\$0.00
31409DEZ2	OHIO SAVINGS BANK		2	\$509,822.55	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$39,629,388.79	98.73%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,139,211.34	100%	0	\$0.00		0	\$0.00
31409DFN8	Unavailable		24	\$3,948,887.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,948,887.05	100%	0	\$0.00		0	\$0.00
31409DFP3	Unavailable		60	\$9,761,633.02	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,761,633.02	100%	0	\$0.00		0	\$0.00
31409DFQ1	Unavailable		11	\$1,770,198.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,198.09	100%	0	\$0.00		0	\$0.00
31409DFR9	Unavailable		7	\$1,174,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,174,316.00	100%	0	\$0.00		0	\$0.00
31409DHR7	Unavailable		24	\$3,788,149.21	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,788,149.21	100%	0	\$0.00		0	\$0.00
31409DHS5		Unavailable	22	\$3,059,996.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,059,996.28	100%	0	\$0.00		0	\$0.00
31409DJ20		OHIO SAVINGS BANK	3	\$314,493.57	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,641,569.32	95.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,956,062.89	100%	0	\$0.00		0	\$0.00
31409DJ38		OHIO SAVINGS BANK	3	\$165,531.85	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,268,773.61	99.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,434,305.46	100%	0	\$0.00		0	\$0.00
31409DJ46		Unavailable	90	\$17,361,052.68	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,361,052.68	100%	0	\$0.00		0	\$0.00
31409DJ53		Unavailable	52	\$8,835,562.69	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,835,562.69	100%	0	\$0.00		0	\$0.00
31409DJ61		Unavailable	10	\$1,128,480.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,128,480.79	100%	0	\$0.00		0	\$0.00
31409DJN4		OHIO SAVINGS BANK	2	\$209,257.90	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,897,017.35	90.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,106,275.25	100%	0	\$0.00		0	\$0.00
31409DJP9		Unavailable	14	\$1,913,764.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,913,764.15	100%	0	\$0.00		0	\$0.00
31409DK51		Unavailable	6	\$991,436.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$991,436.86	100%	0	\$0.00		0	\$0.00
31409DK69		OHIO SAVINGS BANK	2	\$259,084.51	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,558,761.90	93.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,817,846.41	100%	0	\$0.00		0	\$0.00
31409DKT9		Unavailable	8	\$1,376,473.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,473.23	100%	0	\$0.00		0	\$0.00
31409DL43		OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$959,177.48	92.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,035,601.32	100%	0	\$0.00		0	\$0.00
31409DL50		Unavailable	49	\$3,231,753.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,231,753.19	100%	0	\$0.00		0	\$0.00

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31409DL68	Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,983,664.06	100%	0	\$0.00		0	\$0.00
31409DLF8	Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,045,383.51	100%	0	\$0.00		0	\$0.00
31409DLG6	OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,811,228.35	98.86%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,039,001.36	100%	0	\$0.00		0	\$0.00
31409DLH4	OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,286,821.79	100%	0	\$0.00		0	\$0.00
31409DLJ0	Unavailable	13	\$1,826,359.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,826,359.91	100%	0	\$0.00		0	\$0.00
31409DM34	Unavailable	16	\$2,087,483.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,087,483.87	100%	0	\$0.00		0	\$0.00
31409DM42	Unavailable	12	\$1,523,703.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,523,703.11	100%	0	\$0.00		0	\$0.00
31409DME0	OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,823,225.37	94.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,922,874.12	100%	0	\$0.00		0	\$0.00
31409DMF7	Unavailable	16	\$1,542,795.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,542,795.15	100%	0	\$0.00		0	\$0.00
31409DMQ3	OHIO SAVINGS BANK	1	\$102,675.81	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,995,155.97	95.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,097,831.78	100%	0	\$0.00		0	\$0.00
31409DMR1	OHIO SAVINGS BANK	1	\$99,900.44	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,831,626.15	97.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,931,526.59	100%	0	\$0.00		0	\$0.00
31409DMS9	Unavailable	33	\$3,159,109.60	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,159,109.60	100%	0	\$0.00		0	\$0.00
31409DND1	OHIO SAVINGS BANK	2	\$276,702.32	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,110,851.94	95.67%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,387,554.26	100%	0	\$0.00		0	\$0.00

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31409DNE9	OHIO SAVINGS BANK	1	\$132,740.78	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,939,411.12	98.98%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,072,151.90	100%	0	\$0.00		0	\$0.00
31409DNF6	Unavailable	71	\$9,151,594.86	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,151,594.86	100%	0	\$0.00		0	\$0.00
31409DNR0	OHIO SAVINGS BANK	2	\$360,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,890,271.01	97.28%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,250,271.01	100%	0	\$0.00		0	\$0.00
31409DNS8	Unavailable	39	\$8,498,565.58	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,498,565.58	100%	0	\$0.00		0	\$0.00
31409DPC1	OHIO SAVINGS BANK	1	\$109,895.63	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,861,740.65	96.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,971,636.28	100%	0	\$0.00		0	\$0.00
31409DPD9	Unavailable	28	\$3,388,675.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,388,675.77	100%	0	\$0.00		0	\$0.00
31409DPE7	Unavailable	14	\$1,695,609.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,695,609.94	100%	0	\$0.00		0	\$0.00
31409DQM8	OHIO SAVINGS BANK	2	\$291,233.78	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,755,179.34	85.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,046,413.12	100%	0	\$0.00		0	\$0.00
31409DQN6	Unavailable	19	\$2,654,157.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,654,157.18	100%	0	\$0.00		0	\$0.00
31409DQP1	Unavailable	11	\$1,505,678.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,678.10	100%	0	\$0.00		0	\$0.00
31409DR39	Unavailable	14	\$1,579,113.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,579,113.85	100%	0	\$0.00		0	\$0.00
31409DR88	COUNTRYWIDE HOME LOANS, INC.	25	\$3,616,496.00	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,712,612.84	74.76%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,329,108.84	100%	0	\$0.00		0	\$0.00
31409DR96	COUNTRYWIDE HOME LOANS, INC.	29	\$4,314,439.83	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,441,044.78	63.3%	0	\$0.00	NA	0	\$0.00

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Total			75	\$11,755,484.61	100%	0	\$0.00		0	\$0.00
31409DRC9		Unavailable	13	\$2,404,931.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,404,931.33	100%	0	\$0.00		0	\$0.00
31409DRD7		Unavailable	11	\$1,466,762.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,466,762.07	100%	0	\$0.00		0	\$0.00
31409DS20		COUNTRYWIDE HOME LOANS, INC.	37	\$4,750,442.82	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,909,743.79	67.6%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,660,186.61	100%	0	\$0.00		0	\$0.00
31409DS38		COUNTRYWIDE HOME LOANS, INC.	93	\$5,693,938.66	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,775,782.24	63.19%	0	\$0.00	NA	0	\$0.00
Total			245	\$15,469,720.90	100%	0	\$0.00		0	\$0.00
31409DS46		COUNTRYWIDE HOME LOANS, INC.	111	\$17,146,594.35	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,269,556.63	66.65%	0	\$0.00	NA	0	\$0.00
Total			291	\$51,416,150.98	100%	0	\$0.00		0	\$0.00
31409DS53		COUNTRYWIDE HOME LOANS, INC.	15	\$2,529,072.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,832,655.72	100%	0	\$0.00		0	\$0.00
31409DS61		COUNTRYWIDE HOME LOANS, INC.	65	\$9,497,285.00	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,365,395.49	100%	0	\$0.00		0	\$0.00
31409DS87		COUNTRYWIDE HOME LOANS, INC.	213	\$41,608,800.64	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$73,457,046.18	63.84%	0	\$0.00	NA	0	\$0.00
Total			519	\$115,065,846.82	100%	0	\$0.00		0	\$0.00
31409DS95		COUNTRYWIDE HOME LOANS, INC.	200	\$41,298,268.97	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$73,546,431.10	64.04%	0	\$0.00	NA	0	\$0.00
Total			522	\$114,844,700.07	100%	0	\$0.00		0	\$0.00
31409DSB0		COUNTRYWIDE HOME LOANS, INC.	125	\$22,318,896.70	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$39,770,245.54	64.05%	0	\$0.00	NA	0	\$0.00

Total			315	\$62,089,142.24	100%	0	\$0.00		0	\$0.
31409DSC8		COUNTRYWIDE HOME LOANS, INC.	100	\$19,897,530.74	39.81%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$30,078,412.47	60.19%	0	\$0.00	NA	0	\$0.
Total			247	\$49,975,943.21	100%	0	\$0.00		0	\$0.
31409DSG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0	\$0.
Total			36	\$7,269,678.88	100%	0	\$0.00		0	\$0.
31409DSH7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,025,856.59	63.41%	0	\$0.00	NA	0	\$0.
Total			38	\$7,926,276.57	100%	0	\$0.00		0	\$0.
31409DSJ3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,577,427.34	70.84%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,706,927.98	29.16%	0	\$0.00	NA	0	\$0.
Total			41	\$9,284,355.32	100%	0	\$0.00		0	\$0.
31409DSK0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,522.85	32.51%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,450,846.06	67.49%	0	\$0.00	NA	0	\$0.
Total			46	\$8,076,368.91	100%	0	\$0.00		0	\$0.
31409DSL8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,350,032.07	78.73%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,256,166.45	21.27%	0	\$0.00	NA	0	\$0.
Total			47	\$10,606,198.52	100%	0	\$0.00		0	\$0.
31409DSM6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,349,603.00	13.39%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$21,665,155.85	86.61%	0	\$0.00	NA	0	\$0.
Total			95	\$25,014,758.85	100%	0	\$0.00		0	\$0.
31409DSN4		COUNTRYWIDE HOME LOANS, INC.	2	\$291,156.26	18.65%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0	\$0.
Total			10	\$1,561,107.73	100%	0	\$0.00		0	\$0.
31409DSQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$137,878.25	12.5%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0	\$0.
Total			11	\$1,102,926.33	100%	0	\$0.00		0	\$0.

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31409DSR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,585,800.81	100%	0	\$0.00		0	\$0.00
31409DSS3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,902.71	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$944,386.85	89.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,289.56	100%	0	\$0.00		0	\$0.00
31409DST1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,700,870.24	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,102,297.06	100%	0	\$0.00		0	\$0.00
31409DSV6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,625,033.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,910,087.41	100%	0	\$0.00		0	\$0.00
31409DSZ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,900,407.86	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,014,395.36	47.03%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,914,803.22	100%	0	\$0.00		0	\$0.00
31409DT29	COUNTRYWIDE HOME LOANS, INC.	6	\$1,170,826.08	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,990,102.78	71.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,160,928.86	100%	0	\$0.00		0	\$0.00
31409DT37	COUNTRYWIDE HOME LOANS, INC.	4	\$551,057.25	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,557,087.95	100%	0	\$0.00		0	\$0.00
31409DT45	COUNTRYWIDE HOME LOANS, INC.	3	\$235,075.22	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,365,720.11	100%	0	\$0.00		0	\$0.00
31409DT52	COUNTRYWIDE HOME LOANS, INC.	110	\$22,063,021.23	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,941,479.05	11.76%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,004,500.28	100%	0	\$0.00		0	\$0.00

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31409DT60	COUNTRYWIDE HOME LOANS, INC.	64	\$14,264,239.99	71.31%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA	0	\$0.
Total		88	\$20,002,605.99	100%	0	\$0.00		0	\$0.
31409DT78	COUNTRYWIDE HOME LOANS, INC.	108	\$24,279,761.00	48.56%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA	0	\$0.
Total		211	\$50,002,543.55	100%	0	\$0.00		0	\$0.
31409DT86	COUNTRYWIDE HOME LOANS, INC.	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0	\$0.
Total		30	\$5,678,859.73	100%	0	\$0.00		0	\$0.
31409DT94	Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA	0	\$0.
Total		35	\$8,317,461.95	100%	0	\$0.00		0	\$0.
31409DTA1	COUNTRYWIDE HOME LOANS, INC.	154	\$31,714,409.16	43.76%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$40,755,057.63	56.24%	0	\$0.00	NA	0	\$0.
Total		349	\$72,469,466.79	100%	0	\$0.00		0	\$0.
31409DTE3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,817.00	68.43%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$588,532.78	31.57%	0	\$0.00	NA	0	\$0.
Total		19	\$1,864,349.78	100%	0	\$0.00		0	\$0.
31409DTF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,319,427.00	80.34%	0	\$0.00	NA	0	\$0.
Total		51	\$6,620,741.00	100%	0	\$0.00		0	\$0.
31409DTG8	COUNTRYWIDE HOME LOANS, INC.	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0	\$0.
Total		155	\$10,074,532.62	100%	0	\$0.00		0	\$0.
31409DTH6	Unavailable	6	\$667,811.31	100%	0	\$0.00	NA	0	\$0.
Total		6	\$667,811.31	100%	0	\$0.00		0	\$0.
31409DTK9	COUNTRYWIDE HOME LOANS, INC.	2	\$293,815.28	15.59%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0	\$0.
Total		10	\$1,884,070.16	100%	0	\$0.00		0	\$0.

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31409DTL7	COUNTRYWIDE HOME LOANS, INC.	4	\$663,667.11	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,755,054.38	100%	0	\$0.00		0	\$0.00
31409DTT0	Unavailable	4	\$1,153,977.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,153,977.97	100%	0	\$0.00		0	\$0.00
31409DTU7	Unavailable	8	\$2,145,079.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,145,079.74	100%	0	\$0.00		0	\$0.00
31409DTV5	COUNTRYWIDE HOME LOANS, INC.	3	\$660,388.33	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,580,364.73	84.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,240,753.06	100%	0	\$0.00		0	\$0.00
31409DU35	COUNTRYWIDE HOME LOANS, INC.	46	\$3,155,747.00	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,377,685.79	42.97%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,533,432.79	100%	0	\$0.00		0	\$0.00
31409DU76	COUNTRYWIDE HOME LOANS, INC.	5	\$661,410.65	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,001,786.56	75.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,663,197.21	100%	0	\$0.00		0	\$0.00
31409DUA9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,273.69	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,160,343.67	83.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,190,617.36	100%	0	\$0.00		0	\$0.00
31409DUB7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,105,730.44	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$577,977.18	7.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,683,707.62	100%	0	\$0.00		0	\$0.00
31409DUC5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,924,717.85	85.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$975,221.43	14.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,899,939.28	100%	0	\$0.00		0	\$0.00
31409DUD3	COUNTRYWIDE HOME LOANS, INC.	5	\$504,969.40	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,357,567.95	72.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,862,537.35	100%	0	\$0.00		0	\$0.00

31409DUE1		COUNTRYWIDE HOME LOANS, INC.	1	\$118,750.00	13.71%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0	\$0.
Total			7	\$866,144.42	100%	0	\$0.00		0	\$0.
31409DUF8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,620,501.00	47.97%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$6,097,222.91	52.03%	0	\$0.00	NA	0	\$0.
Total			118	\$11,717,723.91	100%	0	\$0.00		0	\$0.
31409DUN1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA	0	\$0.
Total			49	\$8,262,917.38	100%	0	\$0.00		0	\$0.
31409DUP6		COUNTRYWIDE HOME LOANS, INC.	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$23,290,229.20	62.25%	0	\$0.00	NA	0	\$0.
Total			258	\$37,413,933.13	100%	0	\$0.00		0	\$0.
31409DUQ4		COUNTRYWIDE HOME LOANS, INC.	438	\$84,802,526.39	37.78%	0	\$0.00	NA	0	\$0.
		Unavailable	659	\$139,686,397.83	62.22%	0	\$0.00	NA	0	\$0.
Total			1,097	\$224,488,924.22	100%	0	\$0.00		0	\$0.
31409DUR2		COUNTRYWIDE HOME LOANS, INC.	217	\$43,258,769.62	46.08%	0	\$0.00	NA	0	\$0.
		Unavailable	237	\$50,618,235.63	53.92%	0	\$0.00	NA	0	\$0.
Total			454	\$93,877,005.25	100%	0	\$0.00		0	\$0.
31409DUS0		COUNTRYWIDE HOME LOANS, INC.	363	\$73,978,413.86	45.5%	0	\$0.00	NA	0	\$0.
		Unavailable	432	\$88,612,118.19	54.5%	0	\$0.00	NA	0	\$0.
Total			795	\$162,590,532.05	100%	0	\$0.00		0	\$0.
31409DUT8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,622,920.00	53.05%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$10,288,068.38	46.95%	0	\$0.00	NA	0	\$0.
Total			154	\$21,910,988.38	100%	0	\$0.00		0	\$0.
31409DV34		COUNTRYWIDE HOME LOANS, INC.	1	\$158,822.34	22.16%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0	\$0.
Total			4	\$716,545.96	100%	0	\$0.00		0	\$0.
31409DV42		COUNTRYWIDE HOME	1	\$101,774.09	6.43%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	8	\$1,480,239.32	93.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,582,013.41	100%	0	\$0.00		0	\$0.00
31409DVG5		COUNTRYWIDE HOME LOANS, INC.	1	\$100,402.32	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,200,968.56	100%	0	\$0.00		0	\$0.00
31409DVH3		COUNTRYWIDE HOME LOANS, INC.	2	\$226,445.14	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,222,093.18	100%	0	\$0.00		0	\$0.00
31409DVK6		COUNTRYWIDE HOME LOANS, INC.	86	\$21,705,750.00	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,299,264.92	27.66%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,005,014.92	100%	0	\$0.00		0	\$0.00
31409DVL4		COUNTRYWIDE HOME LOANS, INC.	159	\$33,321,733.57	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,691,335.00	16.72%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,013,068.57	100%	0	\$0.00		0	\$0.00
31409DVM2		COUNTRYWIDE HOME LOANS, INC.	107	\$24,537,355.00	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,465,068.00	50.93%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,002,423.00	100%	0	\$0.00		0	\$0.00
31409DVN0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,450,715.00	33.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,432,774.00	100%	0	\$0.00		0	\$0.00
31409DVP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,991.97	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,127,020.84	41.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,087,012.81	100%	0	\$0.00		0	\$0.00
31409DVQ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,011,245.30	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,544,820.40	45.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,556,065.70	100%	0	\$0.00		0	\$0.00
31409DVR1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,983,656.67	63.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,313,397.88	100%	0	\$0.00		0	\$0.00
31409DVS9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,641,152.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,641,152.04	100%	0	\$0.00		0	\$0.00
31409DVT7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,179,592.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,179,592.63	100%	0	\$0.00		0	\$0.00
31409DVU4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,650.00	8.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,485,312.00	100%	0	\$0.00		0	\$0.00
31409DVV2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,050,915.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,883,609.73	100%	0	\$0.00		0	\$0.00
31409DVZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,645.00	69.73%	0	\$0.00	NA	0	\$0.00
Total			4	\$604,702.70	100%	0	\$0.00		0	\$0.00
31409DW33		COUNTRYWIDE HOME LOANS, INC.	1	\$106,114.09	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,524,964.65	100%	0	\$0.00		0	\$0.00
31409DW41		COUNTRYWIDE HOME LOANS, INC.	85	\$21,135,715.10	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,003,375.10	100%	0	\$0.00		0	\$0.00
31409DW66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,416,252.16	100%	0	\$0.00		0	\$0.00
31409DW74		Unavailable	15	\$3,478,850.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,478,850.70	100%	0	\$0.00		0	\$0.00
31409DW82		Unavailable	18	\$4,509,363.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,509,363.38	100%	0	\$0.00		0	\$0.00

31409DW90		Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,467,319.88	100%	0	\$0.00		0	\$0.00
31409DWA7		COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,100,440.30	100%	0	\$0.00		0	\$0.00
31409DWB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,773,225.75	77.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,055,758.17	100%	0	\$0.00		0	\$0.00
31409DWC3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,996,272.91	100%	0	\$0.00		0	\$0.00
31409DWD1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,221,743.53	53.69%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,724,866.53	100%	0	\$0.00		0	\$0.00
31409DWE9		COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$50,719,571.09	67.05%	0	\$0.00	NA	0	\$0.00
Total			456	\$75,643,840.03	100%	0	\$0.00		0	\$0.00
31409DWF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,750,511.83	100%	0	\$0.00		0	\$0.00
31409DWH2		COUNTRYWIDE HOME LOANS, INC.	7	\$903,920.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,302,091.45	78.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,206,011.45	100%	0	\$0.00		0	\$0.00
31409DWJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,087,880.05	100%	0	\$0.00		0	\$0.00
31409DWK5		COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	207	\$44,361,139.17	84.67%	0	\$0.00	NA	0	\$0.00
Total			252	\$52,390,141.27	100%	0	\$0.00		0	\$0.00
31409DWL3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,114,235.14	100%	0	\$0.00		0	\$0.00
31409DWM1		COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,412,120.76	73.04%	0	\$0.00	NA	0	\$0.00
Total			205	\$41,638,671.51	100%	0	\$0.00		0	\$0.00
31409DWS8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,106,944.40	100%	0	\$0.00		0	\$0.00
31409DX24		COUNTRYWIDE HOME LOANS, INC.	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$31,378,358.40	73.95%	0	\$0.00	NA	0	\$0.00
Total			346	\$42,429,073.73	100%	0	\$0.00		0	\$0.00
31409DX32		COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,879,081.30	100%	0	\$0.00		0	\$0.00
31409DX57		Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$266,840.78	100%	0	\$0.00		0	\$0.00
31409DX81		Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$264,300.00	100%	0	\$0.00		0	\$0.00
31409DX99		Unavailable	3	\$355,059.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$355,059.82	100%	0	\$0.00		0	\$0.00
31409DXA6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,011,819.86	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,857,581.36	100%	0	\$0.00		0	\$0.00
31409DXB4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,245,836.29	100%	0	\$0.00		0	\$0.00

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31409DXC2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,560,986.50	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,973,011.50	100%	0	\$0.00		0	\$0.00
31409DXD0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,950,075.44	100%	0	\$0.00		0	\$0.00
31409DXJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,363,593.87	100%	0	\$0.00		0	\$0.00
31409DXL2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$565,769.52	81.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$695,052.42	100%	0	\$0.00		0	\$0.00
31409DXM0	Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$604,810.30	100%	0	\$0.00		0	\$0.00
31409DXP3	COUNTRYWIDE HOME LOANS, INC.	1	\$119,018.24	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0	\$0.00
Total		4	\$406,774.91	100%	0	\$0.00		0	\$0.00
31409DXQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$361,643.34	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,871.20	100%	0	\$0.00		0	\$0.00
31409DXT5	COUNTRYWIDE HOME LOANS, INC.	6	\$471,481.68	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,339,513.68	83.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,810,995.36	100%	0	\$0.00		0	\$0.00
31409DXU2	COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,946,667.98	100%	0	\$0.00		0	\$0.00
31409DXV0	COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68	19.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,824,220.49	100%	0	\$0.00		0	\$0.00
31409DXW8		COUNTRYWIDE HOME LOANS, INC.	6	\$467,222.93	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,838,246.03	100%	0	\$0.00		0	\$0.00
31409DXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,866,544.21	100%	0	\$0.00		0	\$0.00
31409DXZ1		COUNTRYWIDE HOME LOANS, INC.	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,274,963.58	100%	0	\$0.00		0	\$0.00
31409DY23		COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	912	\$229,586,071.89	97.48%	0	\$0.00	NA	0	\$0.00
Total			939	\$235,529,289.53	100%	0	\$0.00		0	\$0.00
31409DY49		COUNTRYWIDE HOME LOANS, INC.	3	\$515,000.00	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$520,649.11	50.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,649.11	100%	0	\$0.00		0	\$0.00
31409DY64		COUNTRYWIDE HOME LOANS, INC.	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,326,724.90	100%	0	\$0.00		0	\$0.00
31409DY72		COUNTRYWIDE HOME LOANS, INC.	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,044,439.28	76.25%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,730,263.83	100%	0	\$0.00		0	\$0.00
31409DY80		COUNTRYWIDE HOME LOANS, INC.	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,528,915.04	68.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,755,389.46	100%	0	\$0.00		0	\$0.00
31409DY98		COUNTRYWIDE HOME LOANS, INC.	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$41,948,639.95	78.47%	0	\$0.00	NA	0	\$0.00

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Total			256	\$53,457,643.84	100%	0	\$0.00		0	\$0.
31409DYA5		COUNTRYWIDE HOME LOANS, INC.	2	\$149,221.97	35.28%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0	\$0.
Total			4	\$422,941.28	100%	0	\$0.00		0	\$0.
31409DYB3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,400.00	8.06%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0	\$0.
Total			17	\$1,468,772.42	100%	0	\$0.00		0	\$0.
31409DYD9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0	\$0.
Total			8	\$476,888.42	100%	0	\$0.00		0	\$0.
31409DYF4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$6,317,347.48	50.86%	0	\$0.00	NA	0	\$0.
Total			80	\$12,421,488.88	100%	0	\$0.00		0	\$0.
31409DYH0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$8,705,456.18	67.18%	0	\$0.00	NA	0	\$0.
Total			195	\$12,958,402.89	100%	0	\$0.00		0	\$0.
31409DYJ6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$14,747,325.29	71.13%	0	\$0.00	NA	0	\$0.
Total			146	\$20,732,815.81	100%	0	\$0.00		0	\$0.
31409DYK3		COUNTRYWIDE HOME LOANS, INC.	60	\$6,481,773.18	60.97%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0	\$0.
Total			102	\$10,631,170.89	100%	0	\$0.00		0	\$0.
31409DYL1		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	2.03%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$5,977,433.20	97.97%	0	\$0.00	NA	0	\$0.
Total			47	\$6,101,433.20	100%	0	\$0.00		0	\$0.
31409DYM9		COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0	\$0.
		Unavailable	243	\$53,145,945.90	82.72%	0	\$0.00	NA	0	\$0.
Total			306	\$64,246,011.55	100%	0	\$0.00		0	\$0.

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31409DYN7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,879,719.80	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$45,432,166.46	83.65%	0	\$0.00	NA	0	\$0.00
Total		245	\$54,311,886.26	100%	0	\$0.00		0	\$0.00
31409DYP2	COUNTRYWIDE HOME LOANS, INC.	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$45,353,955.06	75.81%	0	\$0.00	NA	0	\$0.00
Total		284	\$59,825,194.63	100%	0	\$0.00		0	\$0.00
31409DYS6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,518,772.03	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,029.61	22.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,232,801.64	100%	0	\$0.00		0	\$0.00
31409DYT4	Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,819,537.45	100%	0	\$0.00		0	\$0.00
31409DYU1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,300.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,945,300.80	100%	0	\$0.00		0	\$0.00
31409DYV9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,071,835.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,071,835.29	100%	0	\$0.00		0	\$0.00
31409DYY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,315,949.49	81.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,313,438.43	100%	0	\$0.00		0	\$0.00
31409DYZ0	COUNTRYWIDE HOME LOANS, INC.	125	\$28,993,111.17	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$80,184,324.57	73.44%	0	\$0.00	NA	0	\$0.00
Total		436	\$109,177,435.74	100%	0	\$0.00		0	\$0.00
31409DZ97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,203,067.67	100%	0	\$0.00		0	\$0.00
31409DZA4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA	0	\$0.00
Total		159	\$37,796,490.78	100%	0	\$0.00		0	\$0.00

31409DZB2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,733,319.69	73.61%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,242,872.01	100%	0	\$0.00		0	\$0.00
31409DZC0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,096,809.51	69.95%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,012,273.11	100%	0	\$0.00		0	\$0.00
31409DZE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,293,007.36	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,450,273.07	66%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,743,280.43	100%	0	\$0.00		0	\$0.00
31409DZF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,361,594.56	100%	0	\$0.00		0	\$0.00
31409DZG1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,028,547.76	100%	0	\$0.00		0	\$0.00
31409DZH9	COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,001,329.68	100%	0	\$0.00		0	\$0.00
31409DZJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$647,399.26	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,001,075.80	90.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,648,475.06	100%	0	\$0.00		0	\$0.00
31409DZN6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,741,633.94	100%	0	\$0.00		0	\$0.00
31409DZP1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,806,771.97	78.6%	0	\$0.00	NA	0	\$0.00
Total		151	\$31,560,015.97	100%	0	\$0.00		0	\$0.00

31409DZQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$19,532,545.48	86.26%	0	\$0.00	NA	0	\$0.
Total			106	\$22,642,963.42	100%	0	\$0.00		0	\$0.
31409DZR7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$15,426,542.50	72.69%	0	\$0.00	NA	0	\$0.
Total			127	\$21,223,283.76	100%	0	\$0.00		0	\$0.
31409DZU0		COUNTRYWIDE HOME LOANS, INC.	16	\$917,289.83	46.16%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0	\$0.
Total			37	\$1,987,154.73	100%	0	\$0.00		0	\$0.
31409DZY2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0	\$0.
Total			58	\$7,771,301.10	100%	0	\$0.00		0	\$0.
31409E2R1		Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,319,014.22	100%	0	\$0.00		0	\$0.
31409E2S9		Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,548,709.34	100%	0	\$0.00		0	\$0.
31409E2T7		Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,755,668.44	100%	0	\$0.00		0	\$0.
31409E3E9		OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0	\$0.
Total			41	\$10,048,574.64	100%	0	\$0.00		0	\$0.
31409E3F6		OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$18,753,592.14	94.52%	0	\$0.00	NA	0	\$0.
Total			80	\$19,841,894.37	100%	0	\$0.00		0	\$0.
31409E3G4		Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0	\$0.
Total			115	\$22,834,511.58	100%	0	\$0.00		0	\$0.
31409E3H2		Unavailable	76	\$12,447,756.75	100%	0	\$0.00	NA	0	\$0.
Total			76	\$12,447,756.75	100%	0	\$0.00		0	\$0.
31409E3J8		Unavailable	19	\$2,791,767.49	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,791,767.49	100%	0	\$0.00		0	\$0.

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31409E4E8	Unavailable	4	\$1,263,863.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,263,863.51	100%	0	\$0.00		0	\$0.00
31409E4G3	Unavailable	21	\$3,972,596.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,972,596.87	100%	0	\$0.00		0	\$0.00
31409E4R9	Unavailable	16	\$3,389,469.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,389,469.28	100%	0	\$0.00		0	\$0.00
31409E4S7	OHIO SAVINGS BANK	1	\$154,455.57	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,936,554.16	95%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,091,009.73	100%	0	\$0.00		0	\$0.00
31409E4T5	Unavailable	9	\$1,077,916.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,077,916.13	100%	0	\$0.00		0	\$0.00
31409E5B3	OHIO SAVINGS BANK	3	\$260,406.59	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,700,200.92	97.99%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,960,607.51	100%	0	\$0.00		0	\$0.00
31409E5C1	OHIO SAVINGS BANK	1	\$117,882.53	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,795,305.81	99.49%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,913,188.34	100%	0	\$0.00		0	\$0.00
31409E5D9	Unavailable	67	\$12,317,972.68	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,317,972.68	100%	0	\$0.00		0	\$0.00
31409E5Y3	OHIO SAVINGS BANK	2	\$136,663.80	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,398,570.48	94.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,535,234.28	100%	0	\$0.00		0	\$0.00
31409E5Z0	Unavailable	36	\$2,509,850.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,509,850.22	100%	0	\$0.00		0	\$0.00
31409E6A4	Unavailable	35	\$2,143,222.39	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,143,222.39	100%	0	\$0.00		0	\$0.00
31409E6H9	Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,445,860.86	100%	0	\$0.00		0	\$0.00
31409E6J5	OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,540,360.82	100%	0	\$0.00		0	\$0.00
31409E6K2	Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,237,512.73	100%	0	\$0.00		0	\$0.
31409E6U0		OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0	\$0.
Total			66	\$6,484,192.81	100%	0	\$0.00		0	\$0.
31409E6V8		Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,237,037.50	100%	0	\$0.00		0	\$0.
31409E6W6		Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0	\$0.
Total			62	\$6,054,928.08	100%	0	\$0.00		0	\$0.
31409E7E5		Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,571,710.30	100%	0	\$0.00		0	\$0.
31409E7F2		Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,236,560.32	100%	0	\$0.00		0	\$0.
31409E7G0		Unavailable	10	\$1,292,682.73	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,292,682.73	100%	0	\$0.00		0	\$0.
31409EA27		Unavailable	86	\$19,946,246.68	100%	0	\$0.00	NA	0	\$0.
Total			86	\$19,946,246.68	100%	0	\$0.00		0	\$0.
31409EA50		COUNTRYWIDE HOME LOANS, INC.	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0	\$0.
Total			42	\$10,156,841.00	100%	0	\$0.00		0	\$0.
31409EA76		COUNTRYWIDE HOME LOANS, INC.	1	\$116,063.40	0.5%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0	\$0.
Total			88	\$23,087,599.21	100%	0	\$0.00		0	\$0.
31409EA84		COUNTRYWIDE HOME LOANS, INC.	1	\$124,366.34	39.31%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0	\$0.
Total			3	\$316,391.74	100%	0	\$0.00		0	\$0.
31409EA92		Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0	\$0.
Total			1	\$149,428.22	100%	0	\$0.00		0	\$0.
31409EAA9		COUNTRYWIDE HOME LOANS, INC.	105	\$16,077,130.00	82.27%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0	\$0.
Total			126	\$19,541,401.00	100%	0	\$0.00		0	\$0.

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

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

		LOANS, INC.							
		Unavailable	23	\$6,796,347.00	38.27%	0	\$0.00	NA	0
Total			68	\$17,757,050.14	100%	0	\$0.00		0
31409EB26		COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0
		Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0
Total			127	\$24,518,778.06	100%	0	\$0.00		0
31409EB34		COUNTRYWIDE HOME LOANS, INC.	114	\$23,088,404.77	32.92%	0	\$0.00	NA	0
		Unavailable	212	\$47,047,832.19	67.08%	0	\$0.00	NA	0
Total			326	\$70,136,236.96	100%	0	\$0.00		0
31409EB42		COUNTRYWIDE HOME LOANS, INC.	150	\$32,277,583.96	31.82%	0	\$0.00	NA	0
		Unavailable	303	\$69,171,292.87	68.18%	0	\$0.00	NA	0
Total			453	\$101,448,876.83	100%	0	\$0.00		0
31409EB59		COUNTRYWIDE HOME LOANS, INC.	42	\$6,579,442.04	22.28%	0	\$0.00	NA	0
		Unavailable	125	\$22,952,740.11	77.72%	0	\$0.00	NA	0
Total			167	\$29,532,182.15	100%	0	\$0.00		0
31409EB75		COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00	65.52%	0	\$0.00	NA	0
		Unavailable	20	\$5,465,003.00	34.48%	0	\$0.00	NA	0
Total			64	\$15,850,210.00	100%	0	\$0.00		0
31409EB83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,803.18	55.91%	0	\$0.00	NA	0
		Unavailable	3	\$799,400.00	44.09%	0	\$0.00	NA	0
Total			10	\$1,813,203.18	100%	0	\$0.00		0
31409EBA8		Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0
Total			1	\$80,101.15	100%	0	\$0.00		0
31409EBB6		Unavailable	1	\$98,494.00	100%	0	\$0.00	NA	0
Total			1	\$98,494.00	100%	0	\$0.00		0
31409EBD2		Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0
Total			1	\$150,460.70	100%	0	\$0.00		0
31409EBG5		Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0
Total			5	\$684,117.06	100%	0	\$0.00		0

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31409EBH3		Unavailable	3	\$366,065.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$366,065.54	100%	0	\$0.00		0	\$0.00
31409EBL4		Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,585.71	100%	0	\$0.00		0	\$0.00
31409EBR1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,887.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,887.07	100%	0	\$0.00		0	\$0.00
31409EBT7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,999,790.10	59.29%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,805,176.60	100%	0	\$0.00		0	\$0.00
31409EBU4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,328,852.78	83.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,142,560.52	100%	0	\$0.00		0	\$0.00
31409EBY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,423,131.69	100%	0	\$0.00		0	\$0.00
31409EBZ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,889,156.49	77.23%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,752,119.49	100%	0	\$0.00		0	\$0.00
31409EC25		COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,576,108.31	100%	0	\$0.00		0	\$0.00
31409EC33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$48,226,936.66	80.33%	0	\$0.00	NA	0	\$0.00
Total			257	\$60,032,926.46	100%	0	\$0.00		0	\$0.00
31409EC41		COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$62,789,706.05	74.24%	0	\$0.00	NA	0	\$0.00
Total			375	\$84,576,767.76	100%	0	\$0.00		0	\$0.00
31409EC58			45	\$6,990,701.20	24.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	127	\$21,460,270.15	75.43%	0	\$0.00	NA	0
Total			172	\$28,450,971.35	100%	0	\$0.00		0
31409EC74		COUNTRYWIDE HOME LOANS, INC.	1	\$63,400.00	3.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,571,591.01	96.12%	0	\$0.00	NA	0
Total			8	\$1,634,991.01	100%	0	\$0.00		0
31409EC82		COUNTRYWIDE HOME LOANS, INC.	319	\$80,598,279.58	64.58%	0	\$0.00	NA	0
		Unavailable	162	\$44,204,162.36	35.42%	0	\$0.00	NA	0
Total			481	\$124,802,441.94	100%	0	\$0.00		0
31409EC90		COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	0	\$0.00	NA	0
		Unavailable	278	\$66,512,986.69	95.55%	0	\$0.00	NA	0
Total			294	\$69,611,183.15	100%	0	\$0.00		0
31409ECA7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0
		Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0
Total			125	\$8,210,663.96	100%	0	\$0.00		0
31409ECG4		COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0
		Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0
Total			110	\$12,015,093.25	100%	0	\$0.00		0
31409ECJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0
Total			20	\$3,687,384.28	100%	0	\$0.00		0
31409ECK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0
		Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0
Total			89	\$12,347,933.66	100%	0	\$0.00		0
31409ECL3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0
		Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0
Total			125	\$23,216,073.47	100%	0	\$0.00		0
31409ECM1		COUNTRYWIDE HOME	136	\$26,884,007.78	26.28%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	326	\$75,414,678.84	73.72%	0	\$0.00	NA	0	\$0.00
Total			462	\$102,298,686.62	100%	0	\$0.00		0	\$0.00
31409ECN9		COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$86,785,575.54	69.04%	0	\$0.00	NA	0	\$0.00
Total			569	\$125,706,271.32	100%	0	\$0.00		0	\$0.00
31409ECP4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,024,383.17	66.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,167,597.57	100%	0	\$0.00		0	\$0.00
31409ECT6		COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,709,109.00	100%	0	\$0.00		0	\$0.00
31409ECU3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,567,951.39	100%	0	\$0.00		0	\$0.00
31409ECV1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,297,112.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,297,112.42	100%	0	\$0.00		0	\$0.00
31409ECW9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,390,767.10	100%	0	\$0.00		0	\$0.00
31409ECX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,032,108.00	100%	0	\$0.00		0	\$0.00
31409ECY5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,241,143.45	100%	0	\$0.00		0	\$0.00
31409ECZ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,245,749.58	100%	0	\$0.00		0	\$0.00

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

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31409EW56		OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$70,836,639.26	98.97%	0	\$0.00	NA	0	\$0.00
Total			266	\$71,571,037.89	100%	0	\$0.00		0	\$0.00
31409EW64		OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$96,335,411.45	99.79%	0	\$0.00	NA	0	\$0.00
Total			369	\$96,535,212.34	100%	0	\$0.00		0	\$0.00
31409EW72		Unavailable	186	\$44,191,962.42	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$44,191,962.42	100%	0	\$0.00		0	\$0.00
31409EW80		Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,708,112.83	100%	0	\$0.00		0	\$0.00
31409EWE7		OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,437,582.25	100%	0	\$0.00		0	\$0.00
31409EWF4		Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,407,701.75	100%	0	\$0.00		0	\$0.00
31409EWG2		Unavailable	32	\$6,638,852.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,638,852.45	100%	0	\$0.00		0	\$0.00
31409EXS5		OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,754,464.07	100%	0	\$0.00		0	\$0.00
31409EXT3		Unavailable	45	\$7,328,350.08	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,328,350.08	100%	0	\$0.00		0	\$0.00
31409EXU0		Unavailable	26	\$4,216,014.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,216,014.02	100%	0	\$0.00		0	\$0.00
31409EZU8		OHIO SAVINGS BANK	1	\$154,849.35	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,119,972.99	95.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,274,822.34	100%	0	\$0.00		0	\$0.00
31409EZV6		Unavailable	26	\$4,204,617.21	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,204,617.21	100%	0	\$0.00		0	\$0.00
31409EZW4		Unavailable	17	\$1,658,160.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,658,160.99	100%	0	\$0.00		0	\$0.00
31409FAD0		OHIO SAVINGS BANK	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$9,531,882.68	98.45%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,681,882.68	100%	0	\$0.00		0	\$0.00
31409FAE8		OHIO SAVINGS BANK	3	\$441,566.86	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,614,678.48	97.41%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,056,245.34	100%	0	\$0.00		0	\$0.00
31409FAF5		Unavailable	69	\$8,919,183.05	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,919,183.05	100%	0	\$0.00		0	\$0.00
31409FAQ1		Unavailable	21	\$5,803,098.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,803,098.38	100%	0	\$0.00		0	\$0.00
31409FAR9		OHIO SAVINGS BANK	1	\$322,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,254,904.90	98.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,576,904.90	100%	0	\$0.00		0	\$0.00
31409FAS7		Unavailable	12	\$2,698,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,698,200.00	100%	0	\$0.00		0	\$0.00
31409FB23		Unavailable	40	\$6,312,447.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,312,447.85	100%	0	\$0.00		0	\$0.00
31409FB31		Unavailable	17	\$2,329,995.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,329,995.49	100%	0	\$0.00		0	\$0.00
31409FBC1		OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,171,565.73	100%	0	\$0.00		0	\$0.00
31409FBD9		Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,527,880.69	100%	0	\$0.00		0	\$0.00
31409FBE7		Unavailable	11	\$1,314,906.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,314,906.34	100%	0	\$0.00		0	\$0.00
31409FBZ0		Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,379,144.09	100%	0	\$0.00		0	\$0.00
31409FCQ9		Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,472,334.78	100%	0	\$0.00		0	\$0.00
31409FCR7		Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,642,880.31	100%	0	\$0.00		0	\$0.00

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31409FE20	WACHOVIA MORTGAGE CORPORATION	18	\$3,698,093.41	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,874,093.41	100%	0	\$0.00		0	\$0.00
31409FE38	WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0	\$0.00
Total		312	\$69,276,357.97	100%	0	\$0.00		0	\$0.00
31409FE46	WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,842,005.30	100%	0	\$0.00		0	\$0.00
31409FE53	WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,910,380.06	100%	0	\$0.00		0	\$0.00
31409FE61	WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0	\$0.00
Total		264	\$34,601,338.88	100%	0	\$0.00		0	\$0.00
31409FE79	WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,377,244.86	100%	0	\$0.00		0	\$0.00
31409FE87	WACHOVIA MORTGAGE CORPORATION	10	\$2,644,585.82	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,197,328.40	100%	0	\$0.00		0	\$0.00
31409FE95	WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA	0	\$0.00
Total		889	\$222,399,537.93	100%	0	\$0.00		0	\$0.00

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31409FER5		Unavailable	27	\$3,555,401.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,555,401.90	100%	0	\$0.00		0	\$0.00
31409FEW4		WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,729,310.83	100%	0	\$0.00		0	\$0.00
31409FEX2		WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,948,405.52	100%	0	\$0.00		0	\$0.00
31409FEY0		WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,464.45	100%	0	\$0.00		0	\$0.00
31409FF45		WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,229,456.00	100%	0	\$0.00		0	\$0.00
31409FF52		WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,500.00	37.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,968,606.50	100%	0	\$0.00		0	\$0.00
31409FF60		WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,337,730.80	100%	0	\$0.00		0	\$0.00
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,338,718.74	100%	0	\$0.00		0	\$0.00
31409FFB9		WACHOVIA MORTGAGE	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0
Total			108	\$10,542,115.35	100%	0	\$0.00		0
31409FFC7		WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	0	\$0.00	NA	0
		Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0
Total			172	\$22,422,440.33	100%	0	\$0.00		0
31409FFE3		WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0
		Unavailable	25	\$5,941,896.76	26.54%	0	\$0.00	NA	0
Total			97	\$22,391,083.74	100%	0	\$0.00		0
31409FFF0		WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,957,734.35	18.51%	0	\$0.00	NA	0
Total			91	\$21,380,907.04	100%	0	\$0.00		0
31409FFG8		WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0
		Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0
Total			43	\$12,248,387.03	100%	0	\$0.00		0
31409FFH6		WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0
		Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0
Total			86	\$20,123,598.87	100%	0	\$0.00		0
31409FFJ2		WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0
		Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0
Total			69	\$4,406,274.30	100%	0	\$0.00		0
31409FFK9		WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0
		Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0
Total			34	\$3,272,071.49	100%	0	\$0.00		0
31409FFL7			50	\$6,414,457.88	89.39%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0
Total			56	\$7,175,874.92	100%	0	\$0.00		0
31409FFN3		WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,554,084.00	26.75%	0	\$0.00	NA	0
Total			24	\$5,809,946.62	100%	0	\$0.00		0
31409FFP8		WACHOVIA MORTGAGE CORPORATION	14	\$1,451,688.28	100%	0	\$0.00	NA	0
Total			14	\$1,451,688.28	100%	0	\$0.00		0
31409FFQ6		WACHOVIA MORTGAGE CORPORATION	10	\$1,678,385.45	100%	0	\$0.00	NA	0
Total			10	\$1,678,385.45	100%	0	\$0.00		0
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	0
Total			93	\$19,261,689.60	100%	0	\$0.00		0
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	0
Total			40	\$2,571,340.59	100%	0	\$0.00		0
31409FFT0		WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100%	0	\$0.00	NA	0
Total			15	\$1,466,843.15	100%	0	\$0.00		0
31409FFU7		WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	0
Total			21	\$2,802,946.36	100%	0	\$0.00		0
31409FFV5		WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	0
Total			44	\$11,460,643.50	100%	0	\$0.00		0

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31409FFW3		WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,997,463.63	100%	0	\$0.00		0	\$0.
31409FFX1		WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	0	\$0.
Total			9	\$1,357,632.80	100%	0	\$0.00		0	\$0.
31409FFY9		WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0	\$0.
Total			23	\$5,241,004.78	100%	0	\$0.00		0	\$0.
31409FFZ6		WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0	\$0.
Total			30	\$5,703,678.21	100%	0	\$0.00		0	\$0.
31409FG93		COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0	\$0.
Total			9	\$1,553,560.21	100%	0	\$0.00		0	\$0.
31409FH27		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0	\$0.
Total			19	\$5,195,123.80	100%	0	\$0.00		0	\$0.
31409FH35		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0	\$0.
Total			35	\$8,190,354.35	100%	0	\$0.00		0	\$0.
31409FH43		FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA	0	\$0.
Total			220	\$54,871,851.60	100%	0	\$0.00		0	\$0.
31409FH50		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0	\$0.
Total			109	\$6,990,719.32	100%	0	\$0.00		0	\$0.

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31409FH68	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,728,476.05	100%	0	\$0.00		0	\$0.00
31409FH76	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,031,831.14	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,252,496.22	78.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,284,327.36	100%	0	\$0.00		0	\$0.00
31409FH84	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,093,021.76	100%	0	\$0.00		0	\$0.00
31409FH92	FIRST HORIZON HOME LOAN CORPORATION	5	\$896,499.00	55.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,500.00	44.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,627,999.00	100%	0	\$0.00		0	\$0.00
31409FHA9	COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,804,986.54	100%	0	\$0.00		0	\$0.00
31409FHB7	COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,953,207.51	73.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,259,493.42	100%	0	\$0.00		0	\$0.00
31409FHC5	COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,586,091.52	100%	0	\$0.00		0	\$0.00
31409FHD3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,426,431.03	100%	0	\$0.00		0	\$0.00
31409FHE1	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,635,227.28	100%	0	\$0.00		0	\$0.00
31409FHF8		13	\$2,033,195.46	100%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,400,775.65	100%	0	\$0.00		0	\$0.00
31409FHR2		FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,499,484.72	100%	0	\$0.00		0	\$0.00
31409FHS0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,559,213.89	100%	0	\$0.00		0	\$0.00
31409FHT8		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,371,535.46	100%	0	\$0.00		0	\$0.00
31409FHU5		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,116,187.92	100%	0	\$0.00		0	\$0.00
31409FHV3		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,789,461.59	100%	0	\$0.00		0	\$0.00
31409FHW1		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,912,336.74	100%	0	\$0.00		0	\$0.00
31409FHX9		FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,982,221.92	100%	0	\$0.00		0	\$0.00
31409FHY7		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,550,905.90	100%	0	\$0.00		0	\$0.00
31409FHZ4		FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA	0	\$0.00

Total			170	\$22,400,580.86	100%	0	\$0.00		0	\$0.
31409FJ41		CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,140,437.08	55.15%	0	\$0.00	NA	0	\$0.
Total			32	\$7,507,264.71	100%	0	\$0.00		0	\$0.
31409FJ66		CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0	\$0.
Total			10	\$1,732,796.42	100%	0	\$0.00		0	\$0.
31409FJ74		CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0	\$0.
Total			46	\$5,946,042.27	100%	0	\$0.00		0	\$0.
31409FJ82		CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0	\$0.
Total			89	\$13,649,138.01	100%	0	\$0.00		0	\$0.
31409FJA7		FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0	\$0.
Total			11	\$1,597,860.00	100%	0	\$0.00		0	\$0.
31409FJC3		THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,696,734.88	38.97%	0	\$0.00	NA	0	\$0.
Total			84	\$17,182,501.31	100%	0	\$0.00		0	\$0.
31409FJD1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,127,605.49	100%	0	\$0.00		0	\$0.
31409FJL3		CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,148,723.32	100%	0	\$0.00		0	\$0.
31409FJM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,046,000.70	89.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$118,000.00	10.14%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,164,000.70	100%	0	\$0.00		0	\$0.00
31409FJP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$973,844.98	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,074,637.69	52.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,048,482.67	100%	0	\$0.00		0	\$0.00
31409FJQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,598,228.23	100%	0	\$0.00		0	\$0.00
31409FJS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$9,005,551.57	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,673.74	3.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,325,225.31	100%	0	\$0.00		0	\$0.00
31409FJT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,743,335.17	100%	0	\$0.00		0	\$0.00
31409FJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,188,511.65	100%	0	\$0.00		0	\$0.00
31409FJX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$576,500.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,818,325.00	100%	0	\$0.00		0	\$0.00
31409FJY5		CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,504,580.77	85.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,927,557.43	100%	0	\$0.00		0	\$0.00
31409FKA5		Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,068,872.40	100%	0	\$0.00		0	\$0.00
31409FKB3			1	\$376,000.00	20.85%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0
Total			7	\$1,803,099.98	100%	0	\$0.00		0
31409FKC1		CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,817,200.54	93.93%	0	\$0.00	NA	0
Total			13	\$2,999,200.54	100%	0	\$0.00		0
31409FKD9		CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0
		Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0
Total			36	\$8,323,787.57	100%	0	\$0.00		0
31409FKF4		CHASE HOME FINANCE, LLC	1	\$212,000.00	5.18%	0	\$0.00	NA	0
		Unavailable	16	\$3,882,396.04	94.82%	0	\$0.00	NA	0
Total			17	\$4,094,396.04	100%	0	\$0.00		0
31409FKG2		CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0	\$0.00	NA	0
		Unavailable	39	\$9,772,332.75	74.24%	0	\$0.00	NA	0
Total			54	\$13,162,972.88	100%	0	\$0.00		0
31409FKL1		CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,041,547.62	46.77%	0	\$0.00	NA	0
Total			19	\$2,227,145.70	100%	0	\$0.00		0
31409FKM9		CHASE HOME FINANCE, LLC	102	\$18,031,232.20	37.33%	0	\$0.00	NA	0
		Unavailable	173	\$30,273,149.41	62.67%	0	\$0.00	NA	0
Total			275	\$48,304,381.61	100%	0	\$0.00		0
31409FKN7		CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%	0	\$0.00	NA	0
		Unavailable	21	\$4,980,771.52	37.94%	0	\$0.00	NA	0
Total			60	\$13,126,778.54	100%	0	\$0.00		0
31409FKP2		CHASE HOME FINANCE, LLC	4	\$472,759.31	23.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,520,660.26	76.28%	0	\$0.00	NA	0
Total			10	\$1,993,419.57	100%	0	\$0.00		0
31409FKQ0		CHASE HOME	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA	0
Total			41	\$10,000,645.53	100%	0	\$0.00		0
31409FKR8		CHASE HOME FINANCE, LLC	68	\$19,005,393.95	76.15%	0	\$0.00	NA	0
		Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0
Total			88	\$24,957,943.93	100%	0	\$0.00		0
31409FM62		FLAGSTAR BANK, FSB	3	\$406,278.17	9.52%	0	\$0.00	NA	0
		Unavailable	29	\$3,861,762.73	90.48%	0	\$0.00	NA	0
Total			32	\$4,268,040.90	100%	0	\$0.00		0
31409FM70		Unavailable	10	\$1,321,291.46	100%	0	\$0.00	NA	0
Total			10	\$1,321,291.46	100%	0	\$0.00		0
31409FM88		Unavailable	11	\$1,128,353.02	100%	0	\$0.00	NA	0
Total			11	\$1,128,353.02	100%	0	\$0.00		0
31409FM96		Unavailable	13	\$1,613,016.50	100%	0	\$0.00	NA	0
Total			13	\$1,613,016.50	100%	0	\$0.00		0
31409FN61		FLAGSTAR BANK, FSB	2	\$197,900.00	16.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,015,234.23	83.69%	0	\$0.00	NA	0
Total			12	\$1,213,134.23	100%	0	\$0.00		0
31409FN79		Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA	0
Total			16	\$2,113,316.74	100%	0	\$0.00		0
31409FN95		FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA	0
		Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA	0
Total			68	\$4,745,800.31	100%	0	\$0.00		0
31409FNA2		FLAGSTAR BANK, FSB	3	\$282,650.00	17.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,353,578.02	82.73%	0	\$0.00	NA	0
Total			17	\$1,636,228.02	100%	0	\$0.00		0
31409FNB0		FLAGSTAR BANK, FSB	1	\$247,600.00	6.18%	0	\$0.00	NA	0
		Unavailable	16	\$3,756,173.48	93.82%	0	\$0.00	NA	0
Total			17	\$4,003,773.48	100%	0	\$0.00		0
31409FNC8		FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0	\$0.00	NA	0
		Unavailable	60	\$14,142,708.79	89.88%	0	\$0.00	NA	0
Total			67	\$15,735,062.79	100%	0	\$0.00		0

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31409FNE4	FLAGSTAR BANK, FSB	2	\$469,933.71	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,528,745.59	88.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,998,679.30	100%	0	\$0.00		0	\$0.00
31409FNG9	Unavailable	13	\$2,687,410.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,687,410.51	100%	0	\$0.00		0	\$0.00
31409FNJ3	FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,747,004.20	100%	0	\$0.00		0	\$0.00
31409FNK0	FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,734,949.61	83.96%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,213,125.19	100%	0	\$0.00		0	\$0.00
31409FNL8	FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,169,901.29	91.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,372,701.29	100%	0	\$0.00		0	\$0.00
31409FNM6	FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,805,321.77	90.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,304,921.77	100%	0	\$0.00		0	\$0.00
31409FNN4	FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,296,532.34	91.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,520,132.34	100%	0	\$0.00		0	\$0.00
31409FNP9	FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,791,915.00	94.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,959,915.00	100%	0	\$0.00		0	\$0.00
31409FNQ7	Unavailable	12	\$2,381,566.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,381,566.39	100%	0	\$0.00		0	\$0.00
31409FNR5	Unavailable	15	\$1,052,909.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,909.66	100%	0	\$0.00		0	\$0.00
31409FNS3	FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,280,377.03	89.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,430,927.03	100%	0	\$0.00		0	\$0.00
31409FNT1	Unavailable	21	\$1,089,477.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,089,477.03	100%	0	\$0.00		0	\$0.00
31409FNU8	FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,427,165.51	100%	0	\$0.00		0	\$0.00
31409FPA0		FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,152,912.24	100%	0	\$0.00		0	\$0.00
31409FPB8		FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,874,366.61	90.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,383,749.63	100%	0	\$0.00		0	\$0.00
31409FPD4		Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,495,508.47	100%	0	\$0.00		0	\$0.00
31409FPF9		Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,500.00	100%	0	\$0.00		0	\$0.00
31409FPG7		FLAGSTAR BANK, FSB	11	\$692,838.63	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,828,045.78	87.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,520,884.41	100%	0	\$0.00		0	\$0.00
31409FPH5		FLAGSTAR BANK, FSB	4	\$377,675.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,010,153.36	91.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,387,828.36	100%	0	\$0.00		0	\$0.00
31409FPJ1		FLAGSTAR BANK, FSB	1	\$153,850.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,452,833.05	96.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,606,683.05	100%	0	\$0.00		0	\$0.00
31409FPK8		FLAGSTAR BANK, FSB	4	\$525,872.10	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,915,751.71	94.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,441,623.81	100%	0	\$0.00		0	\$0.00
31409FPL6		FLAGSTAR BANK, FSB	2	\$360,000.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,772,532.91	88.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,132,532.91	100%	0	\$0.00		0	\$0.00
31409FPN2		Unavailable	6	\$1,178,228.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,178,228.26	100%	0	\$0.00		0	\$0.00
31409FPP7		FLAGSTAR BANK, FSB	6	\$1,052,800.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,725,639.22	88.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,778,439.22	100%	0	\$0.00		0	\$0.00
31409FPQ5		Unavailable	6	\$1,081,800.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,081,800.00	100%	0	\$0.00		0	\$0.00
31409FPR3		Unavailable	11	\$1,440,822.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,440,822.54	100%	0	\$0.00		0	\$0.00
31409FPS1		Unavailable	11	\$1,520,508.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,520,508.16	100%	0	\$0.00		0	\$0.00
31409FPT9		FLAGSTAR BANK, FSB	2	\$104,000.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,627,099.53	93.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,731,099.53	100%	0	\$0.00		0	\$0.00
31409FPU6		FLAGSTAR BANK, FSB	8	\$892,450.00	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,402,739.64	79.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,295,189.64	100%	0	\$0.00		0	\$0.00
31409FPV4		FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,245,274.08	100%	0	\$0.00		0	\$0.00
31409FPW2		FLAGSTAR BANK, FSB	1	\$167,319.49	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,729,752.88	91.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,897,072.37	100%	0	\$0.00		0	\$0.00
31409FPY8		Unavailable	15	\$1,491,514.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,514.15	100%	0	\$0.00		0	\$0.00
31409FU30		THE BRANCH BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$561,742.64	50.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,103,042.06	100%	0	\$0.00		0	\$0.00
31409FU55		HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,269,529.27	100%	0	\$0.00		0	\$0.00
31409FU63		HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,283,179.40	100%	0	\$0.00		0	\$0.00
31409FU71		HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,324,584.23	100%	0	\$0.00		0	\$0.00
31409FU89			18	\$2,553,070.41	100%	0	\$0.00	NA	0	\$0.00

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

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31409G2P0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$521,000.00	55.66%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$415,000.00	44.34%	0	\$0.00	NA	0	\$0.
Total			4	\$936,000.00	100%	0	\$0.00		0	\$0.
31409G2S4		WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,189,095.73	100%	0	\$0.00		0	\$0.
31409G2W5		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0	\$0.
Total			5	\$1,020,305.07	100%	0	\$0.00		0	\$0.
31409G3Z7		THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0	\$0.
Total			52	\$9,660,303.88	100%	0	\$0.00		0	\$0.
31409G4A1		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0	\$0.
Total			12	\$1,988,447.56	100%	0	\$0.00		0	\$0.
31409G4C7		THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0	\$0.
Total			295	\$34,164,237.52	100%	0	\$0.00		0	\$0.
31409G4D5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0	\$0.
Total			103	\$10,810,787.51	100%	0	\$0.00		0	\$0.
31409G4E3		THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA	0	\$0.
Total			34	\$2,807,195.23	100%	0	\$0.00		0	\$0.
31409GE28		FIRST HORIZON HOME LOAN CORPORATION	3	\$315,100.49	23.06%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,051,150.48	76.94%	0	\$0.00	NA	0	\$0.
Total			9	\$1,366,250.97	100%	0	\$0.00		0	\$0.
31409GE36		FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0	\$0.

Total			5	\$1,163,034.33	100%	0	\$0.00		0	\$0.00
31409GE44		FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,098,988.03	100%	0	\$0.00		0	\$0.00
31409GE51		FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,104.00	100%	0	\$0.00		0	\$0.00
31409GE69		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,222,084.34	76.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,700.00	23.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,602,784.34	100%	0	\$0.00		0	\$0.00
31409GE77		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,631,873.00	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,102,500.00	40.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,734,373.00	100%	0	\$0.00		0	\$0.00
31409GE85		FIRST HORIZON HOME LOAN CORPORATION	28	\$7,376,352.00	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,565,810.00	43.01%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,942,162.00	100%	0	\$0.00		0	\$0.00
31409GE93		FIRST HORIZON HOME LOAN CORPORATION	3	\$852,600.00	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$615,200.00	41.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,467,800.00	100%	0	\$0.00		0	\$0.00
31409GEL6		OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,770,004.46	98.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,897,982.91	100%	0	\$0.00		0	\$0.00
31409GEM4		Unavailable	96	\$21,041,346.68	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,041,346.68	100%	0	\$0.00		0	\$0.00
31409GEN2		Unavailable	36	\$7,663,528.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,663,528.47	100%	0	\$0.00		0	\$0.00
31409GEP7		Unavailable	167	\$37,886,098.30	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,886,098.30	100%	0	\$0.00		0	\$0.00
31409GEQ5		OHIO SAVINGS BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	266	\$62,622,027.02	99.52%	0	\$0.00	NA	0	\$0.00
Total			267	\$62,922,027.02	100%	0	\$0.00		0	\$0.00
31409GES1		Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,844,468.90	100%	0	\$0.00		0	\$0.00
31409GEX0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,591,367.10	100%	0	\$0.00		0	\$0.00
31409GEY8		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,285,045.04	100%	0	\$0.00		0	\$0.00
31409GEZ5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,668,052.00	100%	0	\$0.00		0	\$0.00
31409GFA9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,959,402.03	100%	0	\$0.00		0	\$0.00
31409GFC5		FIRST HORIZON HOME LOAN CORPORATION	2	\$586,035.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$787,600.00	57.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,373,635.00	100%	0	\$0.00		0	\$0.00
31409GFD3		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,915,580.00	41.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,627,367.00	100%	0	\$0.00		0	\$0.00
31409GFE1		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,106,309.48	100%	0	\$0.00		0	\$0.00
31409GFF8		FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,442,124.00	59.65%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,859,739.00	100%	0	\$0.00		0	\$0.00
31409GFG6			47	\$8,987,489.13	89.51%	0	\$0.00	NA	0	\$0.00

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		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	\$0.
Total			52	\$10,040,539.28	100%	0	\$0.00	0	\$0.
31409GFH4		FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	\$0.
		Unavailable	10	\$2,350,800.00	18.53%	0	\$0.00	NA	\$0.
Total			49	\$12,684,936.00	100%	0	\$0.00	0	\$0.
31409HCG7		MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	\$0.
Total			23	\$4,631,740.90	100%	0	\$0.00	0	\$0.
31409HCH5		MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40	100%	0	\$0.00	NA	\$0.
Total			180	\$36,648,357.40	100%	0	\$0.00	0	\$0.
31409HCJ1		MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA	\$0.
Total			75	\$16,270,231.47	100%	0	\$0.00	0	\$0.
31409HCK8		MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	\$0.
Total			88	\$18,558,933.32	100%	0	\$0.00	0	\$0.
31409KGQ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.
31409KH83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	\$0.
Total			1	\$2,527,571.53	100%	0	\$0.00	0	\$0.
31409KJ57		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,607,752.84	100%	0	\$0.00	NA	\$0.
Total			1	\$2,607,752.84	100%	0	\$0.00	0	\$0.
31409KJ65		ARBOR COMMERCIAL FUNDING LLC	1	\$677,073.61	100%	0	\$0.00	NA	\$0.
Total			1	\$677,073.61	100%	0	\$0.00	0	\$0.

31409KK30		COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,798,192.62	100%	0	\$0.00		0	\$0.00
31409KK48		ARBOR COMMERCIAL FUNDING LLC	1	\$2,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,305,000.00	100%	0	\$0.00		0	\$0.00
31409KK55		GREYSTONE SERVICING CORPORATION INC.	1	\$560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$560,000.00	100%	0	\$0.00		0	\$0.00
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,786,700.00	100%	0	\$0.00		0	\$0.00
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,037,700.00	100%	0	\$0.00		0	\$0.00
31409KKH9		Unavailable	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31409KKW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0.00
31409KL70		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,389,760.15	100%	0	\$0.00		0	\$0.00
31409KLE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31409KLH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,728,000.00	100%	0	\$0.00		0	\$0.00

31409KLQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.
31409KLU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,829,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,829,000.00	100%	0	\$0.00		0	\$0.
31409KM38		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,332,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,332,000.00	100%	0	\$0.00		0	\$0.
31409KM79		GREYSTONE SERVICING CORPORATION INC.	1	\$3,858,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,858,000.00	100%	0	\$0.00		0	\$0.
31409KMA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,075,000.00	100%	0	\$0.00		0	\$0.
31409KMB0		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.
31409KMJ3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,840,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,840,000.00	100%	0	\$0.00		0	\$0.
31409KML8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,320,000.00	100%	0	\$0.00		0	\$0.
31409KMM6		GMAC COMMERCIAL MORTGAGE	1	\$3,594,877.11	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			1	\$3,594,877.11	100%	0	\$0.00	0	\$0.00
31409KMQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31409KMR5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,056,000.00	100%	0	\$0.00	0	\$0.00
31409KMT1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,082,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,082,000.00	100%	0	\$0.00	0	\$0.00
31409KNN3		Unavailable	1	\$28,397,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$28,397,000.00	100%	0	\$0.00	0	\$0.00
31409T6Y9		SUNTRUST MORTGAGE INC.	62	\$4,016,304.42	29.04%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	\$0.00
Total			210	\$13,829,512.00	100%	0	\$0.00	0	\$0.00
31409T6Z6		SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	\$0.00
Total			180	\$17,824,957.68	100%	0	\$0.00	0	\$0.00
31409T7A0		SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	\$0.00
Total			87	\$10,343,894.00	100%	0	\$0.00	0	\$0.00
31409T7B8		SUNTRUST MORTGAGE INC.	46	\$6,451,225.89	27.26%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA	\$0.00
Total			171	\$23,662,304.76	100%	0	\$0.00	0	\$0.00
31409T7C6		SUNTRUST MORTGAGE INC.	33	\$5,110,254.87	29.66%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA	\$0.00
Total			92	\$17,229,673.10	100%	0	\$0.00	0	\$0.00
31409T7D4			51	\$3,436,458.19	33.14%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA	0
Total			153	\$10,368,031.61	100%	0	\$0.00		0
31409T7E2		SUNTRUST MORTGAGE INC.	95	\$6,322,925.19	34.34%	0	\$0.00	NA	0
		Unavailable	181	\$12,091,913.52	65.66%	0	\$0.00	NA	0
Total			276	\$18,414,838.71	100%	0	\$0.00		0
31409T7F9		SUNTRUST MORTGAGE INC.	102	\$6,567,606.03	90.8%	0	\$0.00	NA	0
		Unavailable	11	\$665,467.37	9.2%	0	\$0.00	NA	0
Total			113	\$7,233,073.40	100%	0	\$0.00		0
31409T7G7		SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	0	\$0.00	NA	0
		Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA	0
Total			155	\$10,573,020.33	100%	0	\$0.00		0
31409T7H5		SUNTRUST MORTGAGE INC.	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0
		Unavailable	119	\$11,641,069.51	65.63%	0	\$0.00	NA	0
Total			182	\$17,738,636.31	100%	0	\$0.00		0
31409T7J1		SUNTRUST MORTGAGE INC.	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0
		Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0
Total			127	\$14,903,577.00	100%	0	\$0.00		0
31409T7K8		SUNTRUST MORTGAGE INC.	64	\$8,687,339.71	25.98%	0	\$0.00	NA	0
		Unavailable	180	\$24,750,783.06	74.02%	0	\$0.00	NA	0
Total			244	\$33,438,122.77	100%	0	\$0.00		0
31409T7L6		SUNTRUST MORTGAGE INC.	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0
		Unavailable	122	\$19,848,953.48	75.71%	0	\$0.00	NA	0
Total			161	\$26,218,734.14	100%	0	\$0.00		0
31409T7M4		SUNTRUST MORTGAGE INC.	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0
		Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0
Total			96	\$23,939,753.19	100%	0	\$0.00		0
31409TP69		CITIMORTGAGE, INC.	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0

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		Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,982,387.52	100%	0	\$0.00		0	\$0.00
31409TP85		CITIMORTGAGE, INC.	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,013,348.14	100%	0	\$0.00		0	\$0.00
31409TQA9		Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,221.32	100%	0	\$0.00		0	\$0.00
31409TQF8		CITIMORTGAGE, INC.	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,199,141.91	100%	0	\$0.00		0	\$0.00
31409TQG6		CITIMORTGAGE, INC.	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,713,637.53	100%	0	\$0.00		0	\$0.00
31409TQH4		CITIMORTGAGE, INC.	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,170,322.73	100%	0	\$0.00		0	\$0.00
31409TQL5		CITIMORTGAGE, INC.	172	\$43,321,591.80	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,111	\$295,594,484.38	87.22%	0	\$0.00	NA	0	\$0.00
Total			1,283	\$338,916,076.18	100%	0	\$0.00		0	\$0.00
31409TQM3		CITIMORTGAGE, INC.	14	\$3,278,035.92	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,548,372.12	86.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,826,408.04	100%	0	\$0.00		0	\$0.00
31409TQN1		Unavailable	6	\$1,374,498.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,374,498.56	100%	0	\$0.00		0	\$0.00
31409TQP6		CITIMORTGAGE, INC.	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,590,336.84	99.55%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,700,336.84	100%	0	\$0.00		0	\$0.00
31409TQQ4		CITIMORTGAGE, INC.	7	\$1,396,132.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,983,718.27	95.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,379,850.27	100%	0	\$0.00		0	\$0.00
31409TQR2		CITIMORTGAGE, INC.	2	\$571,800.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,739,152.49	90.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,310,952.49	100%	0	\$0.00		0	\$0.00

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31409TQS0		Unavailable	51	\$12,428,137.83	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,428,137.83	100%	0	\$0.00		0	\$0.00
31409TQT8		CITIMORTGAGE, INC.	9	\$2,120,800.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,448,866.66	92.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,569,666.66	100%	0	\$0.00		0	\$0.00
31409TQU5		CITIMORTGAGE, INC.	21	\$4,943,041.68	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$33,185,777.93	87.04%	0	\$0.00	NA	0	\$0.00
Total			143	\$38,128,819.61	100%	0	\$0.00		0	\$0.00
31409TQW1		CITIMORTGAGE, INC.	13	\$2,735,188.99	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$26,133,252.95	90.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,868,441.94	100%	0	\$0.00		0	\$0.00
31409TQX9		CITIMORTGAGE, INC.	16	\$3,817,340.85	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,672,328.70	88.93%	0	\$0.00	NA	0	\$0.00
Total			132	\$34,489,669.55	100%	0	\$0.00		0	\$0.00
31409TQY7		CITIMORTGAGE, INC.	3	\$589,950.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,000,383.03	89.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,590,333.03	100%	0	\$0.00		0	\$0.00
31409TX52		CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,410,323.65	100%	0	\$0.00		0	\$0.00
31409TX60		CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,895,048.42	100%	0	\$0.00		0	\$0.00
31409TX78		CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,743,596.39	100%	0	\$0.00		0	\$0.00
31409TX86		CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,777,238.77	100%	0	\$0.00		0	\$0.00
31409TX94		CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,785,169.78	100%	0	\$0.00		0	\$0.00
31409TYA0		CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,625,666.55	100%	0	\$0.00		0	\$0.00

31409TYB8	CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,802,805.53	100%	0	\$0.00		0	\$0.00
31409TYC6	CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,656,188.53	100%	0	\$0.00		0	\$0.00
31409TYD4	CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,675,331.94	100%	0	\$0.00		0	\$0.00
31409TYE2	CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,531,707.27	100%	0	\$0.00		0	\$0.00
31409TYF9	CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,313,498.03	100%	0	\$0.00		0	\$0.00
31409TYU6	CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,269,220.00	100%	0	\$0.00		0	\$0.00
31409TZ27	CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,244,212.70	100%	0	\$0.00		0	\$0.00
31409TZU5	CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,934,176.86	100%	0	\$0.00		0	\$0.00
31409U2A2	Unavailable	126	\$25,602,412.16	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,602,412.16	100%	0	\$0.00		0	\$0.00
31409U2B0	Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,212,988.67	100%	0	\$0.00		0	\$0.00
31409U2D6	Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,293,650.00	100%	0	\$0.00		0	\$0.00
31409U2E4	Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,299,534.97	100%	0	\$0.00		0	\$0.00
31409U2F1	Unavailable	51	\$10,437,883.00	100%	0	\$0.00	NA	0	\$0.00

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Total			51	\$10,437,883.00	100%	0	\$0.00		0	\$0.00
31409U2G9		Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,359,138.96	100%	0	\$0.00		0	\$0.00
31409U2J3		IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,384,262.15	95.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,786,001.48	100%	0	\$0.00		0	\$0.00
31409U2L8		Unavailable	12	\$1,549,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,549,505.00	100%	0	\$0.00		0	\$0.00
31409U2M6		Unavailable	10	\$1,101,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,101,250.00	100%	0	\$0.00		0	\$0.00
31409U2N4		Unavailable	31	\$5,385,419.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,385,419.20	100%	0	\$0.00		0	\$0.00
31409U2P9		Unavailable	42	\$6,054,924.30	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,054,924.30	100%	0	\$0.00		0	\$0.00
31409U2R5		Unavailable	21	\$3,564,576.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,564,576.94	100%	0	\$0.00		0	\$0.00
31409U2S3		Unavailable	93	\$12,161,032.49	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,161,032.49	100%	0	\$0.00		0	\$0.00
31409U2T1		Unavailable	19	\$1,739,926.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,739,926.66	100%	0	\$0.00		0	\$0.00
31409U4X0		BANK OF AMERICA NA	12	\$2,200,353.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,200,353.71	100%	0	\$0.00		0	\$0.00
31409U4Y8		BANK OF AMERICA NA	12	\$833,619.31	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$279,920.00	25.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,113,539.31	100%	0	\$0.00		0	\$0.00
31409U4Z5		BANK OF AMERICA NA	9	\$891,078.91	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,390.61	16.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,469.52	100%	0	\$0.00		0	\$0.00
31409U5A9		BANK OF AMERICA NA	29	\$3,769,831.39	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,438,734.87	27.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,208,566.26	100%	0	\$0.00		0	\$0.00

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31409U5B7	BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,075,784.47	18.08%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,608,902.99	100%	0	\$0.00		0	\$0.00
31409U5Z4	BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,049,403.51	46.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,462,594.38	100%	0	\$0.00		0	\$0.00
31409U6A8	BANK OF AMERICA NA	14	\$879,151.96	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,800.00	12.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,003,951.96	100%	0	\$0.00		0	\$0.00
31409U6B6	BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,512,677.78	100%	0	\$0.00		0	\$0.00
31409U6C4	BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$919,196.41	22.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,126,232.25	100%	0	\$0.00		0	\$0.00
31409U6E0	BANK OF AMERICA NA	24	\$5,786,487.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,786,487.24	100%	0	\$0.00		0	\$0.00
31409U6G5	BANK OF AMERICA NA	46	\$11,617,562.54	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,453,714.40	22.92%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,071,276.94	100%	0	\$0.00		0	\$0.00
31409U6K6	BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$469,600.00	20.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,328,836.08	100%	0	\$0.00		0	\$0.00
31409U6L4	BANK OF AMERICA NA	9	\$1,576,643.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,576,643.71	100%	0	\$0.00		0	\$0.00
31409U7D1	BANK OF AMERICA NA	39	\$10,416,049.54	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,738,546.33	48.32%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,154,595.87	100%	0	\$0.00		0	\$0.00
31409U7E9	BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,103,801.00	100%	0	\$0.00		0	\$0.00
31409UAA3	SUNTRUST MORTGAGE INC.	44	\$9,956,229.27	27.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$26,836,880.03	72.94%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,793,109.30	100%	0	\$0.00		0	\$0.00
31409UB20		GMAC MORTGAGE CORPORATION	8	\$1,879,556.25	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,862,591.46	92.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,742,147.71	100%	0	\$0.00		0	\$0.00
31409UB38		GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,673,429.99	100%	0	\$0.00		0	\$0.00
31409UB46		GMAC MORTGAGE CORPORATION	74	\$12,110,956.30	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,483,825.18	48.67%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,594,781.48	100%	0	\$0.00		0	\$0.00
31409UB53		GMAC MORTGAGE CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,940,892.18	100%	0	\$0.00		0	\$0.00
31409UB61		GMAC MORTGAGE CORPORATION	10	\$858,044.46	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$693,489.30	44.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,551,533.76	100%	0	\$0.00		0	\$0.00
31409UB79		GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,493,569.88	18.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,183,996.69	100%	0	\$0.00		0	\$0.00
31409UB87		GMAC MORTGAGE CORPORATION	11	\$1,373,259.99	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,283,427.19	70.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,656,687.18	100%	0	\$0.00		0	\$0.00
31409UB95		GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,986,606.55	100%	0	\$0.00		0	\$0.00
31409UBM6		GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0	\$0.00

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Total			226	\$50,033,590.46	100%	0	\$0.00		0	\$0.
31409UBN4		GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0	\$0.
Total			61	\$14,250,520.07	100%	0	\$0.00		0	\$0.
31409UBP9		GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,462,686.56	54.46%	0	\$0.00	NA	0	\$0.
Total			39	\$10,029,745.56	100%	0	\$0.00		0	\$0.
31409UBQ7		GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$17,605,620.83	86.31%	0	\$0.00	NA	0	\$0.
Total			89	\$20,398,501.83	100%	0	\$0.00		0	\$0.
31409UBR5		GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0	\$0.
Total			77	\$16,732,785.51	100%	0	\$0.00		0	\$0.
31409UBS3		GMAC MORTGAGE CORPORATION	11	\$1,631,949.76	48.14%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,758,195.02	51.86%	0	\$0.00	NA	0	\$0.
Total			23	\$3,390,144.78	100%	0	\$0.00		0	\$0.
31409UBT1		GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0	\$0.
Total			74	\$17,274,579.14	100%	0	\$0.00		0	\$0.
31409UBU8		GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0	\$0.
Total			42	\$4,182,570.58	100%	0	\$0.00		0	\$0.
31409UBV6		GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0	\$0.
Total			86	\$11,473,909.23	100%	0	\$0.00		0	\$0.
31409UBW4		GMAC MORTGAGE CORPORATION	8	\$1,056,025.00	28.36%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,667,685.85	71.64%	0	\$0.00	NA	0	\$0.
Total			23	\$3,723,710.85	100%	0	\$0.00		0	\$0.

31409UBX2	GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0	\$0.00
Total		198	\$49,445,976.47	100%	0	\$0.00		0	\$0.00
31409UBY0	GMAC MORTGAGE CORPORATION	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,793,536.70	100%	0	\$0.00		0	\$0.00
31409UBZ7	GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0	\$0.00
Total		204	\$20,265,837.56	100%	0	\$0.00		0	\$0.00
31409UC29	GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,555,318.90	100%	0	\$0.00		0	\$0.00
31409UC37	GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,228,815.88	100%	0	\$0.00		0	\$0.00
31409UC45	GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,066,340.21	100%	0	\$0.00		0	\$0.00
31409UC52	GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,092,627.97	100%	0	\$0.00		0	\$0.00
31409UC60	GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0	\$0.00
Total		182	\$36,456,919.37	100%	0	\$0.00		0	\$0.00
31409UC78	GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0	\$0.00
Total		227	\$23,907,597.04	100%	0	\$0.00		0	\$0.00

31409UC86		GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0	\$0.
Total			77	\$10,021,261.37	100%	0	\$0.00		0	\$0.
31409UC94		GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA	0	\$0.
Total			139	\$36,238,747.93	100%	0	\$0.00		0	\$0.
31409UCA1		GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA	0	\$0.
Total			122	\$21,270,135.79	100%	0	\$0.00		0	\$0.
31409UCB9		GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0	\$0.
Total			190	\$48,622,558.84	100%	0	\$0.00		0	\$0.
31409UCC7		GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0	\$0.
Total			155	\$30,922,189.85	100%	0	\$0.00		0	\$0.
31409UCD5		GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0	\$0.
Total			113	\$27,555,356.90	100%	0	\$0.00		0	\$0.
31409UCE3		GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA	0	\$0.
Total			70	\$15,494,266.39	100%	0	\$0.00		0	\$0.
31409UCF0		GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$859,497.56	59.29%	0	\$0.00	NA	0	\$0.
Total			8	\$1,449,705.41	100%	0	\$0.00		0	\$0.
31409UCG8		GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0	\$0.
Total			35	\$4,934,207.25	100%	0	\$0.00		0	\$0.
31409UCJ2		GMAC MORTGAGE	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,273,466.28	100%	0	\$0.00		0	\$0.00
31409UCK9		GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,064,337.87	100%	0	\$0.00		0	\$0.00
31409UCL7		GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,280,641.85	100%	0	\$0.00		0	\$0.00
31409UCM5		GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,061,024.96	100%	0	\$0.00		0	\$0.00
31409UCN3		GMAC MORTGAGE CORPORATION	2	\$625,870.99	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,088,925.50	76.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,714,796.49	100%	0	\$0.00		0	\$0.00
31409UCP8		GMAC MORTGAGE CORPORATION	12	\$2,774,556.81	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,613,033.69	80.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,387,590.50	100%	0	\$0.00		0	\$0.00
31409UCQ6		GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,695,587.22	77.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,237,744.15	100%	0	\$0.00		0	\$0.00
31409UCR4		GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,647,500.00	83.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,671.00	100%	0	\$0.00		0	\$0.00
31409UCS2		GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,008,384.04	89.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,131,385.22	100%	0	\$0.00		0	\$0.00
31409UCT0		GMAC MORTGAGE CORPORATION	2	\$410,533.54	7.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,972,791.35	92.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,383,324.89	100%	0	\$0.00		0	\$0.00
31409UCU7		GMAC MORTGAGE CORPORATION	3	\$647,170.70	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,042,282.28	82.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,689,452.98	100%	0	\$0.00		0	\$0.00
31409UCW3		GMAC MORTGAGE CORPORATION	25	\$3,877,590.67	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,668,480.29	69.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,546,070.96	100%	0	\$0.00		0	\$0.00
31409UCX1		GMAC MORTGAGE CORPORATION	41	\$4,086,768.41	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,480,572.38	75.33%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,567,340.79	100%	0	\$0.00		0	\$0.00
31409UCY9		GMAC MORTGAGE CORPORATION	17	\$3,088,973.54	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,682,673.84	71.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,771,647.38	100%	0	\$0.00		0	\$0.00
31409UCZ6		GMAC MORTGAGE CORPORATION	20	\$2,971,773.10	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,981,462.61	70.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,953,235.71	100%	0	\$0.00		0	\$0.00
31409UDA0		GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,897,421.60	100%	0	\$0.00		0	\$0.00
31409UDD4		GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$986,105.13	18.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,204,112.80	100%	0	\$0.00		0	\$0.00
31409UDF9		GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,288,897.92	86.12%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,560,189.68	100%	0	\$0.00		0	\$0.00
31409UDG7		GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA	0	\$0.00

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Total			142	\$23,308,018.26	100%	0	\$0.00		0	\$0.
31409UDH5		GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA	0	\$0.
Total			150	\$16,635,125.68	100%	0	\$0.00		0	\$0.
31409UF42		INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA	0	\$0.
Total			51	\$12,958,259.46	100%	0	\$0.00		0	\$0.
31409UF59		INDYMAC BANK, FSB	24	\$5,401,888.32	47.06%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,077,937.30	52.94%	0	\$0.00	NA	0	\$0.
Total			52	\$11,479,825.62	100%	0	\$0.00		0	\$0.
31409UF67		INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA	0	\$0.
Total			27	\$5,786,415.05	100%	0	\$0.00		0	\$0.
31409UF75		INDYMAC BANK, FSB	5	\$1,532,132.64	31.46%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,338,331.18	68.54%	0	\$0.00	NA	0	\$0.
Total			21	\$4,870,463.82	100%	0	\$0.00		0	\$0.
31409UGA7		INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$19,100,205.89	99.2%	0	\$0.00	NA	0	\$0.
Total			141	\$19,254,082.74	100%	0	\$0.00		0	\$0.
31409UGC3		INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA	0	\$0.
Total			12	\$3,189,496.26	100%	0	\$0.00		0	\$0.
31409UGD1		INDYMAC BANK, FSB	11	\$2,585,242.18	37.42%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,323,471.03	62.58%	0	\$0.00	NA	0	\$0.
Total			30	\$6,908,713.21	100%	0	\$0.00		0	\$0.
31409UGF6		INDYMAC BANK, FSB	1	\$139,332.00	12.55%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$970,653.07	87.45%	0	\$0.00	NA	0	\$0.
Total			5	\$1,109,985.07	100%	0	\$0.00		0	\$0.
31409UGG4		Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,355,987.45	100%	0	\$0.00		0	\$0.
31409UGH2		Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA	0	\$0.
Total			87	\$14,614,115.53	100%	0	\$0.00		0	\$0.

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31409UR64		CITIMORTGAGE, INC.	12	\$3,669,778.99	39.79%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,553,476.48	60.21%	0	\$0.00	NA	0	\$0.
Total			35	\$9,223,255.47	100%	0	\$0.00		0	\$0.
31409US48		Unavailable	46	\$10,811,913.68	100%	0	\$0.00	NA	0	\$0.
Total			46	\$10,811,913.68	100%	0	\$0.00		0	\$0.
31409US89		CITIMORTGAGE, INC.	24	\$4,015,603.37	28.73%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$9,962,452.77	71.27%	0	\$0.00	NA	0	\$0.
Total			76	\$13,978,056.14	100%	0	\$0.00		0	\$0.
31409US97		CITIMORTGAGE, INC.	2	\$333,625.51	1.83%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$17,901,492.78	98.17%	0	\$0.00	NA	0	\$0.
Total			91	\$18,235,118.29	100%	0	\$0.00		0	\$0.
31409USB2		CITIMORTGAGE, INC.	37	\$7,769,518.33	47.44%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,606,354.26	52.56%	0	\$0.00	NA	0	\$0.
Total			79	\$16,375,872.59	100%	0	\$0.00		0	\$0.
31409USQ9		Unavailable	39	\$9,831,219.56	100%	0	\$0.00	NA	0	\$0.
Total			39	\$9,831,219.56	100%	0	\$0.00		0	\$0.
31409USR7		Unavailable	26	\$7,283,679.01	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,283,679.01	100%	0	\$0.00		0	\$0.
31409UTA3		CITIMORTGAGE, INC.	24	\$5,648,005.14	54.33%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,747,103.55	45.67%	0	\$0.00	NA	0	\$0.
Total			41	\$10,395,108.69	100%	0	\$0.00		0	\$0.
31409UTB1		CITIMORTGAGE, INC.	4	\$719,837.92	7.16%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,328,733.96	92.84%	0	\$0.00	NA	0	\$0.
Total			42	\$10,048,571.88	100%	0	\$0.00		0	\$0.
31409UTC9		Unavailable	166	\$40,089,881.06	100%	0	\$0.00	NA	0	\$0.
Total			166	\$40,089,881.06	100%	0	\$0.00		0	\$0.
31409UTE5		CITIMORTGAGE, INC.	8	\$1,430,591.50	6.2%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$21,651,367.61	93.8%	0	\$0.00	NA	0	\$0.
Total			103	\$23,081,959.11	100%	0	\$0.00		0	\$0.
31409UTG0		CITIMORTGAGE, INC.	4	\$1,088,425.00	13.63%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,898,528.32	86.37%	0	\$0.00	NA	0	\$0.
Total			33	\$7,986,953.32	100%	0	\$0.00		0	\$0.
31409UTH8		Unavailable	284	\$66,186,680.04	100%	0	\$0.00	NA	0	\$0.

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Total			284	\$66,186,680.04	100%	0	\$0.00		0	\$0.
31409UTJ4		Unavailable	267	\$63,403,357.27	100%	0	\$0.00	NA	0	\$0.
Total			267	\$63,403,357.27	100%	0	\$0.00		0	\$0.
31409UTK1		CITIMORTGAGE, INC.	2	\$600,000.00	3.97%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA	0	\$0.
Total			69	\$15,129,759.43	100%	0	\$0.00		0	\$0.
31409UTM7		Unavailable	56	\$12,880,410.00	100%	0	\$0.00	NA	0	\$0.
Total			56	\$12,880,410.00	100%	0	\$0.00		0	\$0.
31409UTP0		Unavailable	63	\$14,201,386.84	100%	0	\$0.00	NA	0	\$0.
Total			63	\$14,201,386.84	100%	0	\$0.00		0	\$0.
31409UTQ8		CITIMORTGAGE, INC.	26	\$5,771,863.76	74.76%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA	0	\$0.
Total			35	\$7,720,212.04	100%	0	\$0.00		0	\$0.
31409UTR6		CITIMORTGAGE, INC.	13	\$3,087,320.00	11.08%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$24,772,031.47	88.92%	0	\$0.00	NA	0	\$0.
Total			133	\$27,859,351.47	100%	0	\$0.00		0	\$0.
31409UTS4		Unavailable	167	\$39,053,656.59	100%	0	\$0.00	NA	0	\$0.
Total			167	\$39,053,656.59	100%	0	\$0.00		0	\$0.
31409UWV3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,869,190.03	32.78%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0	\$0.
Total			65	\$14,855,211.98	100%	0	\$0.00		0	\$0.
31409UZ24		Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,241,125.00	100%	0	\$0.00		0	\$0.
31409UZ32		Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,531,883.72	100%	0	\$0.00		0	\$0.
31409UZ65		Unavailable	18	\$3,872,405.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,872,405.00	100%	0	\$0.00		0	\$0.
31409UZ73		Unavailable	30	\$4,476,629.60	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,476,629.60	100%	0	\$0.00		0	\$0.
31409UZ81		Unavailable	130	\$22,391,377.30	100%	0	\$0.00	NA	0	\$0.
Total			130	\$22,391,377.30	100%	0	\$0.00		0	\$0.

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31409UZ99	IRWIN MORTGAGE CORPORATION	1	\$58,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,421,671.50	99.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,480,371.50	100%	0	\$0.00		0	\$0.00
31409UZJ7	IRWIN MORTGAGE CORPORATION	1	\$266,534.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,058,033.58	96.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,324,567.58	100%	0	\$0.00		0	\$0.00
31409UZL2	Unavailable	68	\$14,120,955.67	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,120,955.67	100%	0	\$0.00		0	\$0.00
31409UZM0	Unavailable	46	\$8,814,586.03	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,814,586.03	100%	0	\$0.00		0	\$0.00
31409UZN8	Unavailable	61	\$12,899,718.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,899,718.00	100%	0	\$0.00		0	\$0.00
31409UZP3	IRWIN MORTGAGE CORPORATION	2	\$432,300.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,428,735.16	92.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,861,035.16	100%	0	\$0.00		0	\$0.00
31409UZQ1	Unavailable	58	\$12,105,616.91	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,105,616.91	100%	0	\$0.00		0	\$0.00
31409UZR9	Unavailable	31	\$3,046,000.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,046,000.68	100%	0	\$0.00		0	\$0.00
31409UZS7	Unavailable	33	\$3,272,565.97	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,272,565.97	100%	0	\$0.00		0	\$0.00
31409UZU2	Unavailable	84	\$15,147,685.40	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,147,685.40	100%	0	\$0.00		0	\$0.00
31409UZV0	Unavailable	45	\$7,235,092.99	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,235,092.99	100%	0	\$0.00		0	\$0.00
31409UZW8	Unavailable	58	\$12,168,890.62	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,168,890.62	100%	0	\$0.00		0	\$0.00
31409UZX6	Unavailable	28	\$1,801,647.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,801,647.03	100%	0	\$0.00		0	\$0.00

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31409UZY4		Unavailable	13	\$1,290,252.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,290,252.20	100%	0	\$0.00		0	\$0.00
31409UZZ1		IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,598,229.11	100%	0	\$0.00		0	\$0.00
31409V5A7		FIRST PLACE BANK	3	\$488,500.00	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	46.05%	0	\$0.00	NA	0	\$0.00
Total			4	\$905,500.00	100%	0	\$0.00		0	\$0.00
31409V5B5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$253,245.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$253,245.84	100%	0	\$0.00		0	\$0.00
31409V5C3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,367.46	100%	0	\$0.00		0	\$0.00
31409VAL7		BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,107,812.09	13.04%	0	\$0.00	NA	0	\$0.00
Total			480	\$100,548,171.75	100%	0	\$0.00		0	\$0.00
31409VAM5		BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,517,420.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,417,315.05	100%	0	\$0.00		0	\$0.00
31409VAN3		BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA	0	\$0.00
Total			168	\$35,334,212.92	100%	0	\$0.00		0	\$0.00
31409VAP8		BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,102,280.08	100%	0	\$0.00		0	\$0.00
31409VAQ6		BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,081,182.97	100%	0	\$0.00		0	\$0.00
31409VBA0		BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,794,024.00	95.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,023,424.00	100%	0	\$0.00		0	\$0.00

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31409VBB8		BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,990,174.67	65.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,673,259.67	100%	0	\$0.00		0	\$0.00
31409VBC6		BANK OF AMERICA NA	2	\$667,806.04	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,000.00	49.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,322,806.04	100%	0	\$0.00		0	\$0.00
31409VBS1		INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,611,722.84	100%	0	\$0.00		0	\$0.00
31409VBT9		INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,396.65	100%	0	\$0.00		0	\$0.00
31409VC27		SUNTRUST MORTGAGE INC.	20	\$3,675,718.81	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,520,814.21	100%	0	\$0.00		0	\$0.00
31409VC35		SUNTRUST MORTGAGE INC.	31	\$7,208,633.10	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,247,743.38	100%	0	\$0.00		0	\$0.00
31409VC43		SUNTRUST MORTGAGE INC.	28	\$3,879,134.77	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,568,020.35	66.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,447,155.12	100%	0	\$0.00		0	\$0.00
31409VC50		SUNTRUST MORTGAGE INC.	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,109,101.14	100%	0	\$0.00		0	\$0.00
31409VC68		SUNTRUST MORTGAGE INC.	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,172,751.69	100%	0	\$0.00		0	\$0.00
31409VC76		SUNTRUST MORTGAGE INC.	60	\$9,739,666.15	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$21,488,689.31	68.81%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,228,355.46	100%	0	\$0.00		0	\$0.00

31409VC84	SUNTRUST MORTGAGE INC.	47	\$7,654,301.59	33.7%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$15,056,624.86	66.3%	0	\$0.00	NA	0	\$0.
Total		140	\$22,710,926.45	100%	0	\$0.00		0	\$0.
31409VC92	SUNTRUST MORTGAGE INC.	46	\$7,494,087.27	30.34%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$17,203,335.36	69.66%	0	\$0.00	NA	0	\$0.
Total		152	\$24,697,422.63	100%	0	\$0.00		0	\$0.
31409VD26	SUNTRUST MORTGAGE INC.	175	\$20,737,356.14	36.18%	0	\$0.00	NA	0	\$0.
	Unavailable	311	\$36,584,773.98	63.82%	0	\$0.00	NA	0	\$0.
Total		486	\$57,322,130.12	100%	0	\$0.00		0	\$0.
31409VD34	SUNTRUST MORTGAGE INC.	267	\$36,942,839.69	38.27%	0	\$0.00	NA	0	\$0.
	Unavailable	432	\$59,590,893.67	61.73%	0	\$0.00	NA	0	\$0.
Total		699	\$96,533,733.36	100%	0	\$0.00		0	\$0.
31409VD42	SUNTRUST MORTGAGE INC.	220	\$53,388,281.37	33.61%	0	\$0.00	NA	0	\$0.
	Unavailable	435	\$105,462,222.51	66.39%	0	\$0.00	NA	0	\$0.
Total		655	\$158,850,503.88	100%	0	\$0.00		0	\$0.
31409VD59	SUNTRUST MORTGAGE INC.	319	\$77,858,748.25	43.38%	0	\$0.00	NA	0	\$0.
	Unavailable	406	\$101,638,049.08	56.62%	0	\$0.00	NA	0	\$0.
Total		725	\$179,496,797.33	100%	0	\$0.00		0	\$0.
31409VD67	SUNTRUST MORTGAGE INC.	57	\$6,422,648.03	47.2%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$7,183,298.34	52.8%	0	\$0.00	NA	0	\$0.
Total		128	\$13,605,946.37	100%	0	\$0.00		0	\$0.
31409VD75	SUNTRUST MORTGAGE INC.	45	\$7,451,418.22	38.3%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$12,005,524.14	61.7%	0	\$0.00	NA	0	\$0.
Total		119	\$19,456,942.36	100%	0	\$0.00		0	\$0.
31409VD83	SUNTRUST MORTGAGE INC.	75	\$10,370,566.24	42.41%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA	0	\$0.
Total		177	\$24,451,247.88	100%	0	\$0.00		0	\$0.
31409VD91	SUNTRUST	33	\$3,955,018.77	37.41%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.							
		Unavailable	56	\$6,618,462.94	62.59%	0	\$0.00	NA	0
Total			89	\$10,573,481.71	100%	0	\$0.00		0
31409VDA8		SUNTRUST MORTGAGE INC.	26	\$1,785,813.96	35.86%	0	\$0.00	NA	0
		Unavailable	51	\$3,194,720.36	64.14%	0	\$0.00	NA	0
Total			77	\$4,980,534.32	100%	0	\$0.00		0
31409VDB6		SUNTRUST MORTGAGE INC.	40	\$2,010,714.53	31.98%	0	\$0.00	NA	0
		Unavailable	87	\$4,276,082.57	68.02%	0	\$0.00	NA	0
Total			127	\$6,286,797.10	100%	0	\$0.00		0
31409VDC4		SUNTRUST MORTGAGE INC.	14	\$1,649,289.00	33.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,317,891.55	66.8%	0	\$0.00	NA	0
Total			42	\$4,967,180.55	100%	0	\$0.00		0
31409VDD2		SUNTRUST MORTGAGE INC.	30	\$2,957,292.68	29.38%	0	\$0.00	NA	0
		Unavailable	73	\$7,106,908.75	70.62%	0	\$0.00	NA	0
Total			103	\$10,064,201.43	100%	0	\$0.00		0
31409VDE0		SUNTRUST MORTGAGE INC.	32	\$9,128,935.12	54.59%	0	\$0.00	NA	0
		Unavailable	26	\$7,592,869.60	45.41%	0	\$0.00	NA	0
Total			58	\$16,721,804.72	100%	0	\$0.00		0
31409VDF7		SUNTRUST MORTGAGE INC.	25	\$6,124,072.85	39.8%	0	\$0.00	NA	0
		Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	0
Total			62	\$15,388,454.34	100%	0	\$0.00		0
31409VDG5		SUNTRUST MORTGAGE INC.	18	\$4,081,508.74	29.77%	0	\$0.00	NA	0
		Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA	0
Total			59	\$13,708,339.72	100%	0	\$0.00		0
31409VDH3		SUNTRUST MORTGAGE INC.	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0
		Unavailable	240	\$56,640,619.89	74.61%	0	\$0.00	NA	0
Total			324	\$75,914,354.31	100%	0	\$0.00		0
31409VDJ9		SUNTRUST MORTGAGE INC.	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0

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		Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,192,214.86	100%	0	\$0.00		0	\$0.00
31409VDK6		SUNTRUST MORTGAGE INC.	11	\$2,116,709.61	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,523,950.62	41.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,640,660.23	100%	0	\$0.00		0	\$0.00
31409VDL4		SUNTRUST MORTGAGE INC.	69	\$17,387,160.15	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,656,172.22	42.13%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,043,332.37	100%	0	\$0.00		0	\$0.00
31409VDM2		SUNTRUST MORTGAGE INC.	40	\$10,392,454.10	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$27,538,653.01	72.6%	0	\$0.00	NA	0	\$0.00
Total			154	\$37,931,107.11	100%	0	\$0.00		0	\$0.00
31409VDN0		SUNTRUST MORTGAGE INC.	34	\$5,439,446.33	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,251,928.28	73.71%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,691,374.61	100%	0	\$0.00		0	\$0.00
31409VDP5		SUNTRUST MORTGAGE INC.	67	\$9,246,711.59	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,986,052.55	63.35%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,232,764.14	100%	0	\$0.00		0	\$0.00
31409VDQ3		SUNTRUST MORTGAGE INC.	38	\$4,497,052.22	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,050,335.70	100%	0	\$0.00		0	\$0.00
31409VDR1		SUNTRUST MORTGAGE INC.	60	\$5,873,628.85	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,886,189.30	100%	0	\$0.00		0	\$0.00
31409VDS9		SUNTRUST MORTGAGE INC.	84	\$5,332,447.88	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,929,887.15	52.65%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,262,335.03	100%	0	\$0.00		0	\$0.00
31409VDT7		SUNTRUST MORTGAGE INC.	121	\$22,074,248.12	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$79,055,397.41	78.17%	0	\$0.00	NA	0	\$0.00

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Total			513	\$101,129,645.53	100%	0	\$0.00		0	\$0.
31409VDU4		SUNTRUST MORTGAGE INC.	104	\$10,319,087.89	38.2%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA	0	\$0.
Total			274	\$27,015,639.46	100%	0	\$0.00		0	\$0.
31409VDV2		SUNTRUST MORTGAGE INC.	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0	\$0.
Total			183	\$21,702,373.88	100%	0	\$0.00		0	\$0.
31409VDW0		SUNTRUST MORTGAGE INC.	55	\$7,673,264.67	37.14%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0	\$0.
Total			149	\$20,661,481.12	100%	0	\$0.00		0	\$0.
31409VDX8		SUNTRUST MORTGAGE INC.	233	\$53,895,015.78	26.91%	0	\$0.00	NA	0	\$0.
		Unavailable	596	\$146,404,236.92	73.09%	0	\$0.00	NA	0	\$0.
Total			829	\$200,299,252.70	100%	0	\$0.00		0	\$0.
31409VDY6		SUNTRUST MORTGAGE INC.	139	\$9,031,141.40	35.89%	0	\$0.00	NA	0	\$0.
		Unavailable	245	\$16,134,243.46	64.11%	0	\$0.00	NA	0	\$0.
Total			384	\$25,165,384.86	100%	0	\$0.00		0	\$0.
31409VDZ3		SUNTRUST MORTGAGE INC.	325	\$31,909,884.46	42.76%	0	\$0.00	NA	0	\$0.
		Unavailable	433	\$42,717,952.22	57.24%	0	\$0.00	NA	0	\$0.
Total			758	\$74,627,836.68	100%	0	\$0.00		0	\$0.
31409VEA7		SUNTRUST MORTGAGE INC.	20	\$4,634,005.33	29.05%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$11,318,850.06	70.95%	0	\$0.00	NA	0	\$0.
Total			70	\$15,952,855.39	100%	0	\$0.00		0	\$0.
31409VEB5		SUNTRUST MORTGAGE INC.	44	\$6,033,354.31	34.78%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$11,313,617.87	65.22%	0	\$0.00	NA	0	\$0.
Total			125	\$17,346,972.18	100%	0	\$0.00		0	\$0.
31409VEC3		SUNTRUST MORTGAGE INC.	35	\$4,134,230.39	38.08%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$6,723,802.88	61.92%	0	\$0.00	NA	0	\$0.
Total			92	\$10,858,033.27	100%	0	\$0.00		0	\$0.

31409VED1	SUNTRUST MORTGAGE INC.	47	\$4,592,968.44	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,007,368.28	56.67%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,600,336.72	100%	0	\$0.00		0	\$0.00
31409VEE9	SUNTRUST MORTGAGE INC.	31	\$3,823,128.01	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,279,916.39	52.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,103,044.40	100%	0	\$0.00		0	\$0.00
31409VEF6	SUNTRUST MORTGAGE INC.	22	\$3,182,161.04	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,765,649.05	35.69%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,947,810.09	100%	0	\$0.00		0	\$0.00
31409VEG4	SUNTRUST MORTGAGE INC.	29	\$4,026,820.08	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,212,476.66	23.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,239,296.74	100%	0	\$0.00		0	\$0.00
31409VEH2	SUNTRUST MORTGAGE INC.	11	\$1,368,571.71	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$947,976.75	40.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,316,548.46	100%	0	\$0.00		0	\$0.00
31409VF24	FREEDOM MORTGAGE CORP.	3	\$406,000.00	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,500.00	100%	0	\$0.00		0	\$0.00
31409VFP3	FREEDOM MORTGAGE CORP.	5	\$1,144,600.00	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,288,600.00	100%	0	\$0.00		0	\$0.00
31409VFQ1	FREEDOM MORTGAGE CORP.	7	\$849,200.00	84.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,200.00	100%	0	\$0.00		0	\$0.00
31409VFR9	FREEDOM MORTGAGE CORP.	5	\$676,250.00	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,250.00	100%	0	\$0.00		0	\$0.00

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31409VFU2	FREEDOM MORTGAGE CORP.	6	\$944,000.00	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,356,425.00	100%	0	\$0.00		0	\$0.00
31409VFW8	FREEDOM MORTGAGE CORP.	6	\$1,186,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,186,200.00	100%	0	\$0.00		0	\$0.00
31409VFX6	FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,190.00	100%	0	\$0.00		0	\$0.00
31409VGB3	SUNTRUST MORTGAGE INC.	73	\$4,447,588.68	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,411,774.92	49.8%	0	\$0.00	NA	0	\$0.00
Total		147	\$8,859,363.60	100%	0	\$0.00		0	\$0.00
31409VGC1	SUNTRUST MORTGAGE INC.	71	\$4,032,577.01	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,500,521.85	46.47%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,533,098.86	100%	0	\$0.00		0	\$0.00
31409VGD9	SUNTRUST MORTGAGE INC.	2	\$212,304.53	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,438,413.53	87.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,650,718.06	100%	0	\$0.00		0	\$0.00
31409VGE7	SUNTRUST MORTGAGE INC.	3	\$387,276.92	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$653,118.99	62.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,395.91	100%	0	\$0.00		0	\$0.00
31409VGF4	SUNTRUST MORTGAGE INC.	17	\$2,342,662.31	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,885,626.94	71.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,228,289.25	100%	0	\$0.00		0	\$0.00
31409VGG2	SUNTRUST MORTGAGE INC.	49	\$11,857,287.47	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,013,315.27	58.93%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,870,602.74	100%	0	\$0.00		0	\$0.00
31409VGH0	SUNTRUST MORTGAGE INC.	48	\$5,735,503.57	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,238,720.52	58.96%	0	\$0.00	NA	0	\$0.00

Total			112	\$13,974,224.09	100%	0	\$0.00		0	\$0.
31409VGJ6		SUNTRUST MORTGAGE INC.	64	\$8,267,326.95	51.59%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA	0	\$0.
Total			124	\$16,024,235.12	100%	0	\$0.00		0	\$0.
31409VGK3		SUNTRUST MORTGAGE INC.	72	\$9,361,882.02	52.36%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$8,516,357.14	47.64%	0	\$0.00	NA	0	\$0.
Total			142	\$17,878,239.16	100%	0	\$0.00		0	\$0.
31409VGL1		SUNTRUST MORTGAGE INC.	61	\$5,780,805.57	49.48%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$5,902,797.10	50.52%	0	\$0.00	NA	0	\$0.
Total			122	\$11,683,602.67	100%	0	\$0.00		0	\$0.
31409VGM9		SUNTRUST MORTGAGE INC.	54	\$5,243,601.91	51.33%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$4,971,931.35	48.67%	0	\$0.00	NA	0	\$0.
Total			105	\$10,215,533.26	100%	0	\$0.00		0	\$0.
31409VGN7		SUNTRUST MORTGAGE INC.	10	\$1,385,513.14	87.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$205,096.21	12.89%	0	\$0.00	NA	0	\$0.
Total			12	\$1,590,609.35	100%	0	\$0.00		0	\$0.
31409VHY2		SUNTRUST MORTGAGE INC.	5	\$1,033,392.89	27.76%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,689,090.00	72.24%	0	\$0.00	NA	0	\$0.
Total			15	\$3,722,482.89	100%	0	\$0.00		0	\$0.
31409VJW4		SUNTRUST MORTGAGE INC.	2	\$680,450.00	58.6%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$480,800.00	41.4%	0	\$0.00	NA	0	\$0.
Total			4	\$1,161,250.00	100%	0	\$0.00		0	\$0.
31409VJX2		SUNTRUST MORTGAGE INC.	4	\$1,093,400.00	83.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$218,000.00	16.62%	0	\$0.00	NA	0	\$0.
Total			5	\$1,311,400.00	100%	0	\$0.00		0	\$0.
31409VL50		UNIVERSAL MORTGAGE CORPORATION	5	\$740,250.00	13.63%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,690,912.23	86.37%	0	\$0.00	NA	0	\$0.

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Total			34	\$5,431,162.23	100%	0	\$0.00		0	\$0.00
31409VL68		UNIVERSAL MORTGAGE CORPORATION	8	\$1,106,000.00	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,957,960.50	72.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,063,960.50	100%	0	\$0.00		0	\$0.00
31409VL76		UNIVERSAL MORTGAGE CORPORATION	8	\$1,636,119.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,363,938.23	59.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,057.23	100%	0	\$0.00		0	\$0.00
31409VL84		UNIVERSAL MORTGAGE CORPORATION	4	\$540,200.00	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,459,900.00	72.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31409VL92		UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,525,522.00	100%	0	\$0.00		0	\$0.00
31409VLH4		WELLS FARGO BANK, N.A.	22	\$4,457,333.80	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,156,491.78	100%	0	\$0.00		0	\$0.00
31409VLJ0		WELLS FARGO BANK, N.A.	36	\$6,683,524.56	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,969,147.53	100%	0	\$0.00		0	\$0.00
31409VLK7		WELLS FARGO BANK, N.A.	51	\$9,503,819.60	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,248,175.01	100%	0	\$0.00		0	\$0.00
31409VLL5		WELLS FARGO BANK, N.A.	126	\$25,618,931.32	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,257,740.13	100%	0	\$0.00		0	\$0.00
31409VLM3			9	\$1,666,372.89	57.06%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	7	\$1,254,000.16	42.94%	0	\$0.00	NA	0
Total			16	\$2,920,373.05	100%	0	\$0.00		0
31409VLN1		WELLS FARGO BANK, N.A.	4	\$891,941.12	75.91%	0	\$0.00	NA	0
		Unavailable	2	\$283,000.00	24.09%	0	\$0.00	NA	0
Total			6	\$1,174,941.12	100%	0	\$0.00		0
31409VLP6		WELLS FARGO BANK, N.A.	5	\$1,015,871.63	75.18%	0	\$0.00	NA	0
		Unavailable	2	\$335,413.92	24.82%	0	\$0.00	NA	0
Total			7	\$1,351,285.55	100%	0	\$0.00		0
31409VM75		CHASE HOME FINANCE	39	\$2,627,360.94	100%	0	\$0.00	NA	0
Total			39	\$2,627,360.94	100%	0	\$0.00		0
31409VM83		CHASE HOME FINANCE	50	\$4,955,738.28	100%	0	\$0.00	NA	0
Total			50	\$4,955,738.28	100%	0	\$0.00		0
31409VM91		CHASE HOME FINANCE	30	\$2,454,607.62	100%	0	\$0.00	NA	0
Total			30	\$2,454,607.62	100%	0	\$0.00		0
31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,755,450.00	64.47%	0	\$0.00	NA	0
Total			22	\$2,722,793.00	100%	0	\$0.00		0
31409VMB6		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	9.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,138,160.00	90.18%	0	\$0.00	NA	0
Total			9	\$1,262,160.00	100%	0	\$0.00		0
31409VMC4		UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00	2.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,307,199.00	97.57%	0	\$0.00	NA	0
Total			10	\$1,339,779.00	100%	0	\$0.00		0
31409VMJ9		FIRST HAWAIIAN BANK	12	\$3,342,035.78	100%	0	\$0.00	NA	0

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Total			12	\$3,342,035.78	100%	0	\$0.00		0	\$0.00
31409VNA7		CHASE HOME FINANCE	21	\$2,918,619.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,918,619.16	100%	0	\$0.00		0	\$0.00
31409VNB5		CHASE HOME FINANCE	108	\$14,576,981.56	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,576,981.56	100%	0	\$0.00		0	\$0.00
31409VNC3		CHASE HOME FINANCE	21	\$2,717,350.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,717,350.94	100%	0	\$0.00		0	\$0.00
31409VNG4		CHASE HOME FINANCE	14	\$3,177,742.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,177,742.45	100%	0	\$0.00		0	\$0.00
31409VNH2		CHASE HOME FINANCE	22	\$4,816,936.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,816,936.82	100%	0	\$0.00		0	\$0.00
31409VNJ8		CHASE HOME FINANCE	10	\$1,691,783.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,691,783.13	100%	0	\$0.00		0	\$0.00
31409VNK5		CHASE HOME FINANCE	20	\$4,016,358.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,016,358.26	100%	0	\$0.00		0	\$0.00
31409VNL3		CHASE HOME FINANCE	13	\$1,177,623.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,177,623.07	100%	0	\$0.00		0	\$0.00
31409VNM1		CHASE HOME FINANCE	384	\$86,793,293.60	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$86,793,293.60	100%	0	\$0.00		0	\$0.00
31409VNN9		CHASE HOME FINANCE	41	\$8,698,794.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,698,794.31	100%	0	\$0.00		0	\$0.00
31409VNP4		CHASE HOME FINANCE	122	\$28,803,302.89	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,803,302.89	100%	0	\$0.00		0	\$0.00
31409VNQ2			26	\$4,588,740.60	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			26	\$4,588,740.60	100%	0	\$0.00	0	\$0.00	\$0.00
31409VNR0		CHASE HOME FINANCE	16	\$3,603,506.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,603,506.53	100%	0	\$0.00	0	\$0.00	\$0.00
31409VNS8		CHASE HOME FINANCE	32	\$5,893,405.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,893,405.37	100%	0	\$0.00	0	\$0.00	\$0.00
31409VNT6		CHASE HOME FINANCE	48	\$8,570,815.71	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,570,815.71	100%	0	\$0.00	0	\$0.00	\$0.00
31409VNU3		CHASE HOME FINANCE	6	\$1,049,202.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,202.24	100%	0	\$0.00	0	\$0.00	\$0.00
31409VNV1		CHASE HOME FINANCE	48	\$9,266,522.51	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,266,522.51	100%	0	\$0.00	0	\$0.00	\$0.00
31409VQU0		CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,050,375.50	100%	0	\$0.00	0	\$0.00	\$0.00
31409VQX4		WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,728,592.15	59.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,597,625.80	100%	0	\$0.00	0	\$0.00	\$0.00
31409VRW5		Unavailable	2	\$127,318.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$127,318.34	100%	0	\$0.00	0	\$0.00	\$0.00
31409VT78		HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,141,478.99	82.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,478.99	100%	0	\$0.00	0	\$0.00	\$0.00
31409VT86		HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,815,312.78	96.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,506.26	100%	0	\$0.00	0	\$0.00	\$0.00

31409VT94		HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,000,523.44	100%	0	\$0.00		0	\$0.00
31409VU35		HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,277,000.00	63.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,700.00	100%	0	\$0.00		0	\$0.00
31409VU43		HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,500.00	11.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,504.49	100%	0	\$0.00		0	\$0.00
31409VU50		Unavailable	10	\$1,863,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,863,450.00	100%	0	\$0.00		0	\$0.00
31409VU68		HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,449.12	100%	0	\$0.00		0	\$0.00
31409VU76		HSBC MORTGAGE CORPORATION (USA)	5	\$1,046,000.00	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$955,000.00	47.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,001,000.00	100%	0	\$0.00		0	\$0.00
31409VU84		Unavailable	8	\$1,090,860.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,090,860.09	100%	0	\$0.00		0	\$0.00
31409VU92		HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,080.82	100%	0	\$0.00		0	\$0.00
31409VUA9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,941.16	100%	0	\$0.00		0	\$0.00
31409VUB7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,999,699.73	100%	0	\$0.00		0	\$0.00

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31409VUC5	HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,685,006.01	36.85%	0	\$0.00	NA	0	\$0.
Total		35	\$9,999,514.81	100%	0	\$0.00		0	\$0.
31409VUD3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,749,259.93	29.15%	0	\$0.00	NA	0	\$0.
Total		35	\$6,000,960.49	100%	0	\$0.00		0	\$0.
31409VUE1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA	0	\$0.
Total		40	\$9,999,642.11	100%	0	\$0.00		0	\$0.
31409VUF8	HSBC MORTGAGE CORPORATION (USA)	5	\$813,900.00	9.04%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,186,636.78	90.96%	0	\$0.00	NA	0	\$0.
Total		41	\$9,000,536.78	100%	0	\$0.00		0	\$0.
31409VUG6	HSBC MORTGAGE CORPORATION (USA)	4	\$803,469.56	80.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$197,000.00	19.69%	0	\$0.00	NA	0	\$0.
Total		5	\$1,000,469.56	100%	0	\$0.00		0	\$0.
31409VUH4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,411,963.07	37.15%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,389,181.60	62.85%	0	\$0.00	NA	0	\$0.
Total		16	\$3,801,144.67	100%	0	\$0.00		0	\$0.
31409VUJ0	Unavailable	10	\$2,999,933.40	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,999,933.40	100%	0	\$0.00		0	\$0.
31409VUK7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA	0	\$0.
Total		16	\$2,975,444.37	100%	0	\$0.00		0	\$0.
31409VUL5	HSBC MORTGAGE CORPORATION (USA)	3	\$901,000.00	45.05%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,099,000.00	54.95%	0	\$0.00	NA	0	\$0.
Total		10	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31409VUM3	HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,332,890.06	33.33%	0	\$0.00	NA	0	\$0.

Total			42	\$9,999,690.06	100%	0	\$0.00		0	\$0.00
31409VUN1		HSBC MORTGAGE CORPORATION (USA)	36	\$6,843,600.00	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,156,100.00	31.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,700.00	100%	0	\$0.00		0	\$0.00
31409VUP6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,780.44	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,786,168.15	86.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,999,948.59	100%	0	\$0.00		0	\$0.00
31409VUQ4		Unavailable	49	\$7,867,784.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,867,784.29	100%	0	\$0.00		0	\$0.00
31409VUR2		HSBC MORTGAGE CORPORATION (USA)	6	\$868,801.34	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,130,589.79	56.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,391.13	100%	0	\$0.00		0	\$0.00
31409VUS0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,853,457.85	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,146,500.00	23.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,999,957.85	100%	0	\$0.00		0	\$0.00
31409VUT8		HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,774,800.00	96.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,800.00	100%	0	\$0.00		0	\$0.00
31409VUU5		HSBC MORTGAGE CORPORATION (USA)	5	\$547,800.00	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,200.00	45.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409VUV3		Unavailable	12	\$1,999,980.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,980.68	100%	0	\$0.00		0	\$0.00
31409VUW1		HSBC MORTGAGE CORPORATION (USA)	2	\$314,000.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,686,100.00	89.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31409VUX9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,785,319.49	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,215,655.11	60.22%	0	\$0.00	NA	0	\$0.00

Total			30	\$7,000,974.60	100%	0	\$0.00		0	\$0.00
31409VUY7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,114,021.06	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$886,000.00	44.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,021.06	100%	0	\$0.00		0	\$0.00
31409VUZ4		HSBC MORTGAGE CORPORATION (USA)	1	\$334,000.00	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,666,032.38	88.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,032.38	100%	0	\$0.00		0	\$0.00
31409VVA8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,259.25	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,361,613.86	86.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,999,873.11	100%	0	\$0.00		0	\$0.00
31409VVB6		HSBC MORTGAGE CORPORATION (USA)	19	\$4,157,883.61	55.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,342,431.70	44.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,500,315.31	100%	0	\$0.00		0	\$0.00
31409VVC4		HSBC MORTGAGE CORPORATION (USA)	1	\$124,597.19	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,874,958.84	93.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,556.03	100%	0	\$0.00		0	\$0.00
31409VVD2		Unavailable	12	\$2,037,707.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,037,707.66	100%	0	\$0.00		0	\$0.00
31409VVE0		HSBC MORTGAGE CORPORATION (USA)	2	\$509,487.32	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,965.34	58.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,452.66	100%	0	\$0.00		0	\$0.00
31409VVG5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,738,000.00	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,262,233.96	60.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,000,233.96	100%	0	\$0.00		0	\$0.00
31409VVH3		HSBC MORTGAGE CORPORATION (USA)	3	\$614,500.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,385,711.55	93.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,211.55	100%	0	\$0.00		0	\$0.00
31409VVJ9			4	\$1,163,000.00	11.63%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	42	\$8,837,164.60	88.37%	0	\$0.00	NA	0
Total			46	\$10,000,164.60	100%	0	\$0.00		0
31409VVK6		Unavailable	95	\$12,999,394.51	100%	0	\$0.00	NA	0
Total			95	\$12,999,394.51	100%	0	\$0.00		0
31409VVL4		HSBC MORTGAGE CORPORATION (USA)	2	\$197,887.86	2.83%	0	\$0.00	NA	0
		Unavailable	35	\$6,802,107.60	97.17%	0	\$0.00	NA	0
Total			37	\$6,999,995.46	100%	0	\$0.00		0
31409VVS9		CHASE HOME FINANCE	36	\$8,787,776.00	100%	0	\$0.00	NA	0
Total			36	\$8,787,776.00	100%	0	\$0.00		0
31409VVU4		CHASE HOME FINANCE	6	\$1,204,130.83	100%	0	\$0.00	NA	0
Total			6	\$1,204,130.83	100%	0	\$0.00		0
31409VVV2		CHASE HOME FINANCE	4	\$1,072,312.00	100%	0	\$0.00	NA	0
Total			4	\$1,072,312.00	100%	0	\$0.00		0
31409VX24		GMAC MORTGAGE CORPORATION	84	\$15,436,189.16	23.8%	0	\$0.00	NA	0
		Unavailable	240	\$49,421,780.91	76.2%	0	\$0.00	NA	0
Total			324	\$64,857,970.07	100%	0	\$0.00		0
31409VX32		GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	0	\$0.00	NA	0
		Unavailable	170	\$34,254,511.61	76.03%	0	\$0.00	NA	0
Total			230	\$45,055,918.43	100%	0	\$0.00		0
31409VX57		GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA	0
Total			28	\$4,825,584.31	100%	0	\$0.00		0
31409VX65		GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,334,685.47	53.24%	0	\$0.00	NA	0
Total			36	\$4,385,175.70	100%	0	\$0.00		0
31409VX81		Unavailable	15	\$2,792,074.52	100%	0	\$0.00	NA	0

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Total			15	\$2,792,074.52	100%	0	\$0.00		0	\$0.00
31409VX99		Unavailable	14	\$2,624,198.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,624,198.01	100%	0	\$0.00		0	\$0.00
31409VXC2		CHASE HOME FINANCE, LLC	12	\$1,681,172.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,172.28	100%	0	\$0.00		0	\$0.00
31409VXD0		GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,085,413.63	100%	0	\$0.00		0	\$0.00
31409VXE8		GMAC MORTGAGE CORPORATION	9	\$896,700.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,035,334.15	77.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,932,034.15	100%	0	\$0.00		0	\$0.00
31409VXG3		GMAC MORTGAGE CORPORATION	68	\$6,928,036.41	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,555,580.49	100%	0	\$0.00		0	\$0.00
31409VXH1		GMAC MORTGAGE CORPORATION	10	\$2,632,397.00	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,517,750.00	57.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,150,147.00	100%	0	\$0.00		0	\$0.00
31409VXJ7		GMAC MORTGAGE CORPORATION	10	\$2,121,180.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,091,391.00	76.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,212,571.00	100%	0	\$0.00		0	\$0.00
31409VXK4		GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,565,006.25	100%	0	\$0.00		0	\$0.00
31409VXL2		GMAC MORTGAGE CORPORATION	29	\$6,775,640.92	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,120,100.17	100%	0	\$0.00		0	\$0.00
31409VXM0		GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA	0	\$0.00
Total			260	\$45,092,489.62	100%	0	\$0.00		0	\$0.00
31409VXP3		GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,551,622.48	29.93%	0	\$0.00	NA	0	\$0.00
Total			262	\$45,274,691.48	100%	0	\$0.00		0	\$0.00
31409VXQ1		GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA	0	\$0.00
Total			202	\$37,086,561.95	100%	0	\$0.00		0	\$0.00
31409VXS7		GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,914,919.17	100%	0	\$0.00		0	\$0.00
31409VXT5		GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,381,992.32	100%	0	\$0.00		0	\$0.00
31409VXU2		GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,061,837.15	46.36%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,018,980.15	100%	0	\$0.00		0	\$0.00
31409VXV0		GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,104,960.73	74.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,835,375.04	100%	0	\$0.00		0	\$0.00
31409VXW8		GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,648.72	39.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,034,000.17	100%	0	\$0.00		0	\$0.00
31409VXZ1		GMAC MORTGAGE CORPORATION	37	\$7,399,323.94	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,426,074.43	62.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,825,398.37	100%	0	\$0.00		0	\$0.00
31409VYA5		GMAC MORTGAGE CORPORATION	1	\$238,868.08	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,690,522.83	93.92%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,929,390.91	100%	0	\$0.00		0	\$0.00
31409VYB3		Unavailable	21	\$3,588,550.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,588,550.82	100%	0	\$0.00		0	\$0.00
31409VYC1		GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,796,585.45	76.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,992,885.45	100%	0	\$0.00		0	\$0.00
31409VYD9		GMAC MORTGAGE CORPORATION	5	\$1,297,039.00	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,537,146.53	94.32%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,834,185.53	100%	0	\$0.00		0	\$0.00
31409VYE7		GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,934,323.53	39.45%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,181,697.46	100%	0	\$0.00		0	\$0.00
31409VYF4		GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,212,705.65	84.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,979,005.65	100%	0	\$0.00		0	\$0.00
31409VYG2		GMAC MORTGAGE CORPORATION	41	\$4,676,686.52	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$991,700.00	17.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,668,386.52	100%	0	\$0.00		0	\$0.00
31409W3H2		CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,651,300.00	100%	0	\$0.00		0	\$0.00
31409W3T6		Unavailable	3	\$341,648.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$341,648.25	100%	0	\$0.00		0	\$0.00
31409W3V1		U.S. BANK N.A.	8	\$661,362.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$661,362.62	100%	0	\$0.00		0	\$0.00
31409W3W9		U.S. BANK N.A.	7	\$521,802.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$521,802.58	100%	0	\$0.00		0	\$0.00
31409W3X7		U.S. BANK N.A.	2	\$133,775.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$133,775.73	100%	0	\$0.00		0	\$0.00

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31409W3Y5		U.S. BANK N.A.	2	\$229,069.28	100%	0	\$0.00	NA	0	\$0.
Total			2	\$229,069.28	100%	0	\$0.00		0	\$0.
31409W4C2		U.S. BANK N.A.	1	\$87,200.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$87,200.00	100%	0	\$0.00		0	\$0.
31409W4D0		U.S. BANK N.A.	3	\$380,261.31	100%	0	\$0.00	NA	0	\$0.
Total			3	\$380,261.31	100%	0	\$0.00		0	\$0.
31409W4E8		U.S. BANK N.A.	8	\$892,137.60	100%	0	\$0.00	NA	0	\$0.
Total			8	\$892,137.60	100%	0	\$0.00		0	\$0.
31409W4F5		U.S. BANK N.A.	5	\$686,135.35	100%	0	\$0.00	NA	0	\$0.
Total			5	\$686,135.35	100%	0	\$0.00		0	\$0.
31409W4G3		U.S. BANK N.A.	40	\$4,402,214.40	100%	0	\$0.00	NA	0	\$0.
Total			40	\$4,402,214.40	100%	0	\$0.00		0	\$0.
31409W4H1		U.S. BANK N.A.	14	\$1,208,783.52	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,208,783.52	100%	0	\$0.00		0	\$0.
31409W4K4		U.S. BANK N.A.	3	\$394,418.65	100%	0	\$0.00	NA	0	\$0.
Total			3	\$394,418.65	100%	0	\$0.00		0	\$0.
31409W4M0		U.S. BANK N.A.	13	\$1,078,074.50	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,078,074.50	100%	0	\$0.00		0	\$0.
31409W4P3		U.S. BANK N.A.	9	\$765,493.24	100%	0	\$0.00	NA	0	\$0.
Total			9	\$765,493.24	100%	0	\$0.00		0	\$0.
31409W4S7		U.S. BANK N.A.	7	\$465,438.56	100%	0	\$0.00	NA	0	\$0.
Total			7	\$465,438.56	100%	0	\$0.00		0	\$0.
31409W4T5		U.S. BANK N.A.	1	\$59,336.69	100%	0	\$0.00	NA	0	\$0.
Total			1	\$59,336.69	100%	0	\$0.00		0	\$0.
31409W4Z1		U.S. BANK N.A.	1	\$127,535.85	100%	0	\$0.00	NA	0	\$0.
Total			1	\$127,535.85	100%	0	\$0.00		0	\$0.
31409W5C1		U.S. BANK N.A.	5	\$347,373.32	100%	0	\$0.00	NA	0	\$0.
Total			5	\$347,373.32	100%	0	\$0.00		0	\$0.
31409W5E7		U.S. BANK N.A.	6	\$716,101.98	100%	0	\$0.00	NA	0	\$0.
Total			6	\$716,101.98	100%	0	\$0.00		0	\$0.

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31409WC33		Unavailable	9	\$1,086,128.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,086,128.30	100%	0	\$0.00		0	\$0.00
31409WG88		Unavailable	11	\$1,919,119.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,919,119.16	100%	0	\$0.00		0	\$0.00
31409WG96		Unavailable	9	\$1,095,214.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,095,214.26	100%	0	\$0.00		0	\$0.00
31409WH20		U.S. BANK N.A.	1	\$49,942.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,942.11	100%	0	\$0.00		0	\$0.00
31409WHA2		CHASE HOME FINANCE, LLC	31	\$4,974,286.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,974,286.34	100%	0	\$0.00		0	\$0.00
31409WHB0		CHASE HOME FINANCE, LLC	32	\$5,090,640.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,090,640.48	100%	0	\$0.00		0	\$0.00
31409WHD6		U.S. BANK N.A.	15	\$1,104,381.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,104,381.33	100%	0	\$0.00		0	\$0.00
31409WHE4		U.S. BANK N.A.	11	\$798,167.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$798,167.55	100%	0	\$0.00		0	\$0.00
31409WHF1		U.S. BANK N.A.	4	\$326,528.96	100%	1	\$88,290.29	NA	0	\$0.00
Total			4	\$326,528.96	100%	1	\$88,290.29		0	\$0.00
31409WHH7		U.S. BANK N.A.	13	\$1,317,440.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,317,440.30	100%	0	\$0.00		0	\$0.00
31409WHJ3		U.S. BANK N.A.	20	\$2,191,229.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,191,229.86	100%	0	\$0.00		0	\$0.00
31409WHK0		U.S. BANK N.A.	9	\$841,765.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$841,765.07	100%	0	\$0.00		0	\$0.00
31409WHL8		U.S. BANK N.A.	8	\$569,486.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$569,486.19	100%	0	\$0.00		0	\$0.00
31409WHM6		U.S. BANK N.A.	3	\$352,603.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$352,603.30	100%	0	\$0.00		0	\$0.00
31409WHN4		U.S. BANK N.A.	6	\$655,176.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$655,176.90	100%	0	\$0.00		0	\$0.00

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31409WHP9	U.S. BANK N.A.	17	\$1,774,577.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,774,577.42	100%	0	\$0.00		0	\$0.00
31409WHQ7	U.S. BANK N.A.	62	\$5,902,281.11	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,902,281.11	100%	0	\$0.00		0	\$0.00
31409WHR5	Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,668,847.36	100%	0	\$0.00		0	\$0.00
31409WHS3	U.S. BANK N.A.	2	\$227,648.55	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$845,691.57	78.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,073,340.12	100%	0	\$0.00		0	\$0.00
31409WHT1	U.S. BANK N.A.	6	\$1,446,664.32	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,850,131.07	85.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,296,795.39	100%	0	\$0.00		0	\$0.00
31409WHU8	Unavailable	10	\$2,142,224.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,142,224.13	100%	0	\$0.00		0	\$0.00
31409WHY0	U.S. BANK N.A.	7	\$1,082,832.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,082,832.25	100%	0	\$0.00		0	\$0.00
31409WJ36	NEXSTAR FINANCIAL CORPORATION	13	\$2,309,038.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,309,038.73	100%	0	\$0.00		0	\$0.00
31409WJ44	NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,269,403.51	100%	0	\$0.00		0	\$0.00
31409WJ69	CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,546.15	100%	0	\$0.00		0	\$0.00
31409WJ77	CHASE HOME FINANCE	7	\$949,354.12	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,145,748.09	54.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,095,102.21	100%	0	\$0.00		0	\$0.00
31409WJ85	CHASE HOME FINANCE	5	\$440,508.51	34.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$376,896.21	29.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$441,571.93	35.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,258,976.65	100%	0	\$0.00		0	\$0.00
31409WJA0		U.S. BANK N.A.	2	\$152,706.82	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,706.82	100%	0	\$0.00		0	\$0.00
31409WJD4		U.S. BANK N.A.	3	\$344,327.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$344,327.72	100%	0	\$0.00		0	\$0.00
31409WJE2		U.S. BANK N.A.	5	\$369,719.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$369,719.60	100%	0	\$0.00		0	\$0.00
31409WJF9		U.S. BANK N.A.	14	\$963,913.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$963,913.83	100%	0	\$0.00		0	\$0.00
31409WJG7		U.S. BANK N.A.	13	\$992,702.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$992,702.83	100%	0	\$0.00		0	\$0.00
31409WJL6		U.S. BANK N.A.	13	\$1,161,667.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,161,667.26	100%	0	\$0.00		0	\$0.00
31409WJM4		U.S. BANK N.A.	54	\$5,933,535.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,933,535.03	100%	0	\$0.00		0	\$0.00
31409WJN2		U.S. BANK N.A.	6	\$591,260.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$591,260.12	100%	0	\$0.00		0	\$0.00
31409WJP7		U.S. BANK N.A.	6	\$519,600.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$519,600.96	100%	0	\$0.00		0	\$0.00
31409WJQ5		U.S. BANK N.A.	7	\$684,165.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$684,165.34	100%	0	\$0.00		0	\$0.00
31409WJR3		U.S. BANK N.A.	9	\$974,181.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$974,181.77	100%	0	\$0.00		0	\$0.00
31409WJS1		U.S. BANK N.A.	13	\$1,097,262.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,097,262.92	100%	0	\$0.00		0	\$0.00
31409WJT9		U.S. BANK N.A.	2	\$162,562.23	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$162,562.23	100%	0	\$0.00		0	\$0.00
31409WJU6		U.S. BANK N.A.	2	\$43,909.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$43,909.73	100%	0	\$0.00		0	\$0.00

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31409WJW2		U.S. BANK N.A.	3	\$327,804.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$327,804.29	100%	0	\$0.00		0	\$0.00
31409WJZ5		HomeBANC MORTGAGE CORPORATION	18	\$3,049,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,049,850.00	100%	0	\$0.00		0	\$0.00
31409WK26		Unavailable	17	\$3,524,480.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,524,480.09	100%	0	\$0.00		0	\$0.00
31409WK34		Unavailable	10	\$1,570,954.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,570,954.38	100%	0	\$0.00		0	\$0.00
31409WKA8		CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$486,983.88	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,083,723.03	100%	0	\$0.00		0	\$0.00
31409WKB6		CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,107,054.47	100%	0	\$0.00		0	\$0.00
31409WKC4		CHEVY CHASE BANK FSB	23	\$5,564,630.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,564,630.33	100%	0	\$0.00		0	\$0.00
31409WKD2		KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,144,798.30	100%	0	\$0.00		0	\$0.00
31409WKE0		KENTUCKY HOUSING CORPORATION	13	\$1,527,518.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,527,518.41	100%	0	\$0.00		0	\$0.00
31409WKF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,415,580.69	100%	0	\$0.00		0	\$0.00
31409WKG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,319,207.49	100%	0	\$0.00		0	\$0.00

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31409WKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,042,074.39	100%	0	\$0.00		0	\$0.
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,218,626.88	52.55%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,906,547.77	47.45%	0	\$0.00	NA	0	\$0.
Total			52	\$6,125,174.65	100%	0	\$0.00		0	\$0.
31409WKL4		FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,923,136.70	10.66%	0	\$0.00	NA	0	\$0.
Total			189	\$18,038,401.28	100%	0	\$0.00		0	\$0.
31409WKM2		FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,470,410.64	11.67%	0	\$0.00	NA	0	\$0.
Total			152	\$12,595,351.41	100%	0	\$0.00		0	\$0.
31409WKN0		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$120,626.50	5.19%	0	\$0.00	NA	0	\$0.
Total			38	\$2,325,157.88	100%	0	\$0.00		0	\$0.
31409WKP5		FIRST BANK DBA FIRST BANK MORTGAGE	73	\$6,905,374.95	99.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$63,464.83	0.91%	0	\$0.00	NA	0	\$0.
Total			74	\$6,968,839.78	100%	0	\$0.00		0	\$0.
31409WKQ3		FIRST BANK DBA FIRST BANK MORTGAGE	282	\$27,255,160.10	99.58%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$114,576.42	0.42%	0	\$0.00	NA	0	\$0.
Total			283	\$27,369,736.52	100%	0	\$0.00		0	\$0.
31409WKR1		FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0	\$0.00	NA	0	\$0.
Total			94	\$8,314,526.41	100%	0	\$0.00		0	\$0.
31409WKS9			15	\$1,535,299.58	100%	0	\$0.00	NA	0	\$0.

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		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			15	\$1,535,299.58	100%	0	\$0.00	0	\$0.00
31409WKW0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$5,817,175.27	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,817,175.27	100%	0	\$0.00	0	\$0.00
31409WKX8		Unavailable	721	\$177,817,936.73	100%	0	\$0.00	NA	\$0.00
Total			721	\$177,817,936.73	100%	0	\$0.00	0	\$0.00
31409WKY6		Unavailable	1,424	\$357,113,779.88	100%	0	\$0.00	NA	\$0.00
Total			1,424	\$357,113,779.88	100%	0	\$0.00	0	\$0.00
31409WKZ3		Unavailable	2,386	\$583,381,734.05	100%	0	\$0.00	NA	\$0.00
Total			2,386	\$583,381,734.05	100%	0	\$0.00	0	\$0.00
31409WLK5		Unavailable	28	\$5,074,997.08	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,074,997.08	100%	0	\$0.00	0	\$0.00
31409WN31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$212,000.00	33.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$426,300.44	66.79%	0	\$0.00	NA	\$0.00
Total			4	\$638,300.44	100%	0	\$0.00	0	\$0.00
31409WN49		BANK OF AMERICA NA	12	\$2,403,676.39	62.09%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,467,485.00	37.91%	0	\$0.00	NA	\$0.00
Total			18	\$3,871,161.39	100%	0	\$0.00	0	\$0.00
31409WN56		BANK OF AMERICA NA	86	\$14,026,238.58	81.25%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,237,007.51	18.75%	0	\$0.00	NA	\$0.00
Total			106	\$17,263,246.09	100%	0	\$0.00	0	\$0.00
31409WN64		BANK OF AMERICA NA	473	\$112,873,567.11	86.62%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$17,435,938.90	13.38%	0	\$0.00	NA	\$0.00
Total			540	\$130,309,506.01	100%	0	\$0.00	0	\$0.00
31409WN72		BANK OF AMERICA NA	48	\$2,983,450.65	82.74%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$622,449.73	17.26%	0	\$0.00	NA	\$0.00
Total			58	\$3,605,900.38	100%	0	\$0.00	0	\$0.00
31409WN80		BANK OF AMERICA NA	21	\$2,047,555.84	74.43%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$703,571.90	25.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,751,127.74	100%	0	\$0.00		0	\$0.00
31409WN98		BANK OF AMERICA NA	14	\$1,786,798.49	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,059,677.35	53.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,846,475.84	100%	0	\$0.00		0	\$0.00
31409WNF4		CCO MORTGAGE CORPORATION	44	\$10,610,503.85	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,610,503.85	100%	0	\$0.00		0	\$0.00
31409WP62		BANK OF AMERICA NA	10	\$2,134,633.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,134,633.56	100%	0	\$0.00		0	\$0.00
31409WPB1		BANK OF AMERICA NA	13	\$3,010,615.15	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$834,950.00	21.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,845,565.15	100%	0	\$0.00		0	\$0.00
31409WPD7		BANK OF AMERICA NA	12	\$1,957,213.25	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$933,060.09	32.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,890,273.34	100%	0	\$0.00		0	\$0.00
31409WPE5		BANK OF AMERICA NA	28	\$6,794,708.08	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,074,725.86	31.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,869,433.94	100%	0	\$0.00		0	\$0.00
31409WPF2		BANK OF AMERICA NA	35	\$6,063,673.11	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,407.32	7.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,556,080.43	100%	0	\$0.00		0	\$0.00
31409WPQ8		BANK OF AMERICA NA	2	\$369,000.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,675,932.26	87.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,044,932.26	100%	0	\$0.00		0	\$0.00
31409WPR6		BANK OF AMERICA NA	2	\$437,000.00	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,526,263.55	88.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,963,263.55	100%	0	\$0.00		0	\$0.00
31409WPS4		BANK OF AMERICA NA	9	\$1,383,965.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,098,289.96	88.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,482,254.96	100%	0	\$0.00		0	\$0.00
31409WPW5		BANK OF AMERICA NA	13	\$3,954,718.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,954,718.56	100%	0	\$0.00		0	\$0.00

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31409WQ20	BANK OF AMERICA NA	71	\$3,945,087.98	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$476,000.00	10.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,421,087.98	100%	0	\$0.00		0	\$0.00
31409WQ38	BANK OF AMERICA NA	67	\$6,345,264.35	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,950,103.80	23.51%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,295,368.15	100%	0	\$0.00		0	\$0.00
31409WQ46	BANK OF AMERICA NA	223	\$45,109,645.45	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,686,484.37	24.56%	0	\$0.00	NA	0	\$0.00
Total		289	\$59,796,129.82	100%	0	\$0.00		0	\$0.00
31409WQ53	BANK OF AMERICA NA	208	\$11,410,892.38	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$899,173.08	7.3%	0	\$0.00	NA	0	\$0.00
Total		223	\$12,310,065.46	100%	0	\$0.00		0	\$0.00
31409WQ61	BANK OF AMERICA NA	200	\$18,217,163.52	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$772,977.05	4.07%	0	\$0.00	NA	0	\$0.00
Total		209	\$18,990,140.57	100%	0	\$0.00		0	\$0.00
31409WQ79	BANK OF AMERICA NA	157	\$20,388,979.02	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,117,671.17	9.41%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,506,650.19	100%	0	\$0.00		0	\$0.00
31409WQ87	BANK OF AMERICA NA	11	\$2,628,463.47	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,260.00	26.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,577,723.47	100%	0	\$0.00		0	\$0.00
31409WQ95	BANK OF AMERICA NA	52	\$8,337,943.98	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,295,500.00	13.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,633,443.98	100%	0	\$0.00		0	\$0.00
31409WQF1	BANK OF AMERICA NA	6	\$1,443,243.30	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,286,709.31	78.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,729,952.61	100%	0	\$0.00		0	\$0.00
31409WQG9	BANK OF AMERICA NA	50	\$14,149,304.64	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,189,740.42	26.84%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,339,045.06	100%	0	\$0.00		0	\$0.00
31409WQH7	BANK OF AMERICA NA	7	\$2,360,666.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,360,666.71	100%	0	\$0.00		0	\$0.00
31409WQZ7	BANK OF AMERICA NA	82	\$12,121,005.49	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,461,800.20	16.88%	0	\$0.00	NA	0	\$0.00

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Total			91	\$14,582,805.69	100%	0	\$0.00		0	\$0.00
31409WR60	BANK OF AMERICA NA		22	\$4,942,170.00	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,175,999.14	62.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,118,169.14	100%	0	\$0.00		0	\$0.00
31409WR78	BANK OF AMERICA NA		133	\$34,585,941.75	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$15,230,284.00	30.57%	0	\$0.00	NA	0	\$0.00
Total			187	\$49,816,225.75	100%	0	\$0.00		0	\$0.00
31409WR86	BANK OF AMERICA NA		66	\$15,967,738.60	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,207,470.00	20.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,175,208.60	100%	0	\$0.00		0	\$0.00
31409WR94	BANK OF AMERICA NA		27	\$7,621,167.18	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,520,448.00	49.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,141,615.18	100%	0	\$0.00		0	\$0.00
31409WRA1	BANK OF AMERICA NA		215	\$46,383,874.11	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,567,939.78	10.72%	0	\$0.00	NA	0	\$0.00
Total			236	\$51,951,813.89	100%	0	\$0.00		0	\$0.00
31409WRB9	BANK OF AMERICA NA		70	\$3,717,150.10	93.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$261,026.89	6.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,978,176.99	100%	0	\$0.00		0	\$0.00
31409WRC7	BANK OF AMERICA NA		26	\$2,400,022.87	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$192,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,592,022.87	100%	0	\$0.00		0	\$0.00
31409WRD5	BANK OF AMERICA NA		41	\$5,944,639.34	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,251,828.77	17.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,196,468.11	100%	0	\$0.00		0	\$0.00
31409WRR4	BANK OF AMERICA NA		304	\$64,531,970.20	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,186,733.35	14.77%	0	\$0.00	NA	0	\$0.00
Total			352	\$75,718,703.55	100%	0	\$0.00		0	\$0.00
31409WRS2	BANK OF AMERICA NA		20	\$5,467,148.00	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,608,820.00	32.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,075,968.00	100%	0	\$0.00		0	\$0.00
31409WS28	STATE FARM BANK, FSB		17	\$1,178,339.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,178,339.47	100%	0	\$0.00		0	\$0.00

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31409WS36	STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,854,274.20	100%	0	\$0.00		0	\$0.00
31409WS44	STATE FARM BANK, FSB	45	\$7,916,148.62	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,916,148.62	100%	0	\$0.00		0	\$0.00
31409WS51	STATE FARM BANK, FSB	12	\$1,671,595.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,671,595.03	100%	0	\$0.00		0	\$0.00
31409WS77	Unavailable	158	\$25,055,508.16	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,055,508.16	100%	0	\$0.00		0	\$0.00
31409WS85	Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,009,031.37	100%	0	\$0.00		0	\$0.00
31409WS93	Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,471,888.56	100%	0	\$0.00		0	\$0.00
31409WSC6	BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,857,463.60	46.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,970,051.60	100%	0	\$0.00		0	\$0.00
31409WSD4	BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,479,902.20	100%	0	\$0.00		0	\$0.00
31409WSF9	BANK OF AMERICA NA	11	\$3,021,720.00	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,569,064.00	45.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,590,784.00	100%	0	\$0.00		0	\$0.00
31409WSG7	BANK OF AMERICA NA	93	\$22,238,184.00	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,975,020.00	30.97%	0	\$0.00	NA	0	\$0.00
Total		128	\$32,213,204.00	100%	0	\$0.00		0	\$0.00
31409WSW2	AMSOUTH BANK	33	\$5,525,508.41	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,525,508.41	100%	0	\$0.00		0	\$0.00
31409WSX0	AMSOUTH BANK	6	\$1,082,273.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,082,273.70	100%	0	\$0.00		0	\$0.00
31409WSY8	STATE FARM BANK, FSB	11	\$1,387,873.34	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,387,873.34	100%	0	\$0.00		0	\$0.00
31409WSZ5		STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,294,077.08	100%	0	\$0.00		0	\$0.00
31409WT27		INDYMAC BANK, FSB	4	\$1,069,029.67	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,037,559.03	94.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,106,588.70	100%	0	\$0.00		0	\$0.00
31409WT35		Unavailable	23	\$7,184,569.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,184,569.37	100%	0	\$0.00		0	\$0.00
31409WT43		INDYMAC BANK, FSB	4	\$1,287,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$51,530,231.67	97.56%	0	\$0.00	NA	0	\$0.00
Total			226	\$52,817,231.67	100%	0	\$0.00		0	\$0.00
31409WT50		INDYMAC BANK, FSB	3	\$794,142.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$126,663,775.76	99.38%	0	\$0.00	NA	0	\$0.00
Total			579	\$127,457,917.76	100%	0	\$0.00		0	\$0.00
31409WT68		INDYMAC BANK, FSB	1	\$547,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,463,367.39	98.34%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,010,867.39	100%	0	\$0.00		0	\$0.00
31409WT76		Unavailable	70	\$14,483,332.83	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,483,332.83	100%	0	\$0.00		0	\$0.00
31409WT84		Unavailable	32	\$7,795,888.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,795,888.44	100%	0	\$0.00		0	\$0.00
31409WTA9		Unavailable	26	\$4,705,982.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,705,982.18	100%	0	\$0.00		0	\$0.00
31409WTB7		Unavailable	23	\$3,302,312.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,302,312.31	100%	0	\$0.00		0	\$0.00
31409WTC5		Unavailable	15	\$2,253,534.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,253,534.35	100%	0	\$0.00		0	\$0.00
31409WTD3		INDYMAC BANK, FSB	5	\$938,880.93	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,033,492.83	52.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,972,373.76	100%	0	\$0.00		0	\$0.00
31409WTE1		INDYMAC BANK, FSB	1	\$216,632.62	3.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$6,584,597.93	96.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,801,230.55	100%	0	\$0.00		0	\$0.00
31409WTF8		Unavailable	12	\$1,578,232.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,578,232.16	100%	0	\$0.00		0	\$0.00
31409WTG6		Unavailable	17	\$2,705,192.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,705,192.66	100%	0	\$0.00		0	\$0.00
31409WTH4		Unavailable	7	\$1,077,480.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,480.73	100%	0	\$0.00		0	\$0.00
31409WTK7		INDYMAC BANK, FSB	3	\$811,252.97	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,974,825.83	96.85%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,786,078.80	100%	0	\$0.00		0	\$0.00
31409WTL5		INDYMAC BANK, FSB	25	\$7,527,664.89	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$86,746,140.94	92.02%	0	\$0.00	NA	0	\$0.00
Total			383	\$94,273,805.83	100%	0	\$0.00		0	\$0.00
31409WTM3		INDYMAC BANK, FSB	48	\$13,184,301.69	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$103,005,092.31	88.65%	0	\$0.00	NA	0	\$0.00
Total			427	\$116,189,394.00	100%	0	\$0.00		0	\$0.00
31409WTN1		INDYMAC BANK, FSB	3	\$815,386.80	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$32,648,154.83	97.56%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,463,541.63	100%	0	\$0.00		0	\$0.00
31409WTP6		Unavailable	71	\$14,305,420.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,305,420.49	100%	0	\$0.00		0	\$0.00
31409WTQ4		Unavailable	38	\$6,562,769.36	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,562,769.36	100%	0	\$0.00		0	\$0.00
31409WTR2		INDYMAC BANK, FSB	1	\$64,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,210,872.20	99.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,274,872.20	100%	0	\$0.00		0	\$0.00
31409WTS0		INDYMAC BANK, FSB	12	\$1,755,163.91	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,286,770.17	92.04%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,041,934.08	100%	0	\$0.00		0	\$0.00
31409WTT8		INDYMAC BANK, FSB	3	\$401,200.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$27,467,186.21	98.56%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,868,386.21	100%	0	\$0.00		0	\$0.00

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31409WTU5	INDYMAC BANK, FSB	4	\$289,219.52	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,172,359.70	88.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,461,579.22	100%	0	\$0.00		0	\$0.00
31409WTV3	INDYMAC BANK, FSB	4	\$249,356.10	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,605,601.35	97.18%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,854,957.45	100%	0	\$0.00		0	\$0.00
31409WTW1	INDYMAC BANK, FSB	6	\$325,918.08	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,082,069.67	92.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,407,987.75	100%	0	\$0.00		0	\$0.00
31409WTX9	Unavailable	47	\$12,170,670.18	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,170,670.18	100%	0	\$0.00		0	\$0.00
31409WTY7	INDYMAC BANK, FSB	8	\$798,724.25	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,686,362.00	92.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,485,086.25	100%	0	\$0.00		0	\$0.00
31409WTZ4	INDYMAC BANK, FSB	1	\$105,928.88	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,631,305.01	98.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,737,233.89	100%	0	\$0.00		0	\$0.00
31409WWB3	Unavailable	3	\$360,383.41	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$360,383.41	100%	0	\$0.00		0	\$0.00
31409WWC1	NEXSTAR FINANCIAL CORPORATION	7	\$1,274,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,274,300.00	100%	0	\$0.00		0	\$0.00
31409WWF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$645,000.00	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$525,212.18	44.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,170,212.18	100%	0	\$0.00		0	\$0.00
31409WWH0	STATE FARM BANK, FSB	9	\$1,089,839.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,089,839.64	100%	0	\$0.00		0	\$0.00
31409WZ20	HSBC MORTGAGE CORPORATION (USA)	3	\$603,000.00	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,000.00	39.7%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,000.00	100%	0	\$0.00		0	\$0.00

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31409WZP9	HSBC MORTGAGE CORPORATION (USA)	3	\$367,950.40	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,128,284.54	75.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,496,234.94	100%	0	\$0.00		0	\$0.00
31409WZR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,449,400.00	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,550,698.64	63.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,098.64	100%	0	\$0.00		0	\$0.00
31409WZS3	HSBC MORTGAGE CORPORATION (USA)	3	\$540,000.00	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,000.00	46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409WZT1	Unavailable	7	\$1,000,701.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,701.39	100%	0	\$0.00		0	\$0.00
31409WZV6	HSBC MORTGAGE CORPORATION (USA)	8	\$979,300.00	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,471,557.19	60.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,450,857.19	100%	0	\$0.00		0	\$0.00
31409WZX2	HSBC MORTGAGE CORPORATION (USA)	28	\$6,228,016.94	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,772,000.00	22.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,000,016.94	100%	0	\$0.00		0	\$0.00
31409WZY0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,886,665.00	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,114,006.50	62.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,000,671.50	100%	0	\$0.00		0	\$0.00
31409WZZ7	HSBC MORTGAGE CORPORATION (USA)	7	\$973,487.21	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,027,000.00	67.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,487.21	100%	0	\$0.00		0	\$0.00
31409X2J7	DLJ MORTGAGE CAPITAL INC.	43	\$4,689,537.24	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,689,537.24	100%	0	\$0.00		0	\$0.00
31409X2K4	DLJ MORTGAGE CAPITAL INC.	7	\$1,078,796.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,078,796.64	100%	0	\$0.00		0	\$0.00

31409X2L2		DLJ MORTGAGE CAPITAL INC.	113	\$12,488,376.18	100%	0	\$0.00	NA	0	\$0.
Total			113	\$12,488,376.18	100%	0	\$0.00		0	\$0.
31409X2M0		DLJ MORTGAGE CAPITAL INC.	20	\$1,763,444.40	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,763,444.40	100%	0	\$0.00		0	\$0.
31409X2N8		DLJ MORTGAGE CAPITAL INC.	4	\$661,691.69	100%	0	\$0.00	NA	0	\$0.
Total			4	\$661,691.69	100%	0	\$0.00		0	\$0.
31409X2V0		DLJ MORTGAGE CAPITAL INC.	49	\$1,124,231.22	100%	0	\$0.00	NA	0	\$0.
Total			49	\$1,124,231.22	100%	0	\$0.00		0	\$0.
31409X2W8		DLJ MORTGAGE CAPITAL INC.	660	\$16,651,730.72	100%	0	\$0.00	NA	0	\$0.
Total			660	\$16,651,730.72	100%	0	\$0.00		0	\$0.
31409X2X6		DLJ MORTGAGE CAPITAL INC.	104	\$2,556,027.87	100%	0	\$0.00	NA	0	\$0.
Total			104	\$2,556,027.87	100%	0	\$0.00		0	\$0.
31409XDT3		PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	0	\$0.00	NA	0	\$0.
Total			93	\$15,106,603.25	100%	0	\$0.00		0	\$0.
31409XDU0		FIRST PLACE BANK	9	\$1,640,542.37	74.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$569,000.00	25.75%	0	\$0.00	NA	0	\$0.
Total			13	\$2,209,542.37	100%	0	\$0.00		0	\$0.
31409XET2		PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	0	\$0.00	NA	0	\$0.
Total			85	\$15,024,466.91	100%	0	\$0.00		0	\$0.
31409XEU9		PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	0	\$0.00	NA	0	\$0.
Total			59	\$13,181,739.79	100%	0	\$0.00		0	\$0.
31409XEX3		PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	0	\$0.00	NA	0	\$0.
Total			68	\$15,095,441.08	100%	0	\$0.00		0	\$0.
31409XEY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17%	0	\$0.00	NA	0	\$0.

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		Unavailable	138	\$25,032,880.08	80.83%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,971,246.81	100%	0	\$0.00		0	\$0.00
31409XEZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,606,467.96	89.8%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,948,001.13	100%	0	\$0.00		0	\$0.00
31409XH69		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,335,920.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,327,775.49	82.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,663,695.49	100%	0	\$0.00		0	\$0.00
31409XH85		Unavailable	41	\$5,487,543.92	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,487,543.92	100%	0	\$0.00		0	\$0.00
31409XH93		Unavailable	28	\$6,481,767.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,481,767.02	100%	0	\$0.00		0	\$0.00
31409XHT9		ABN AMRO MORTGAGE GROUP, INC.	7	\$867,120.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,874,938.06	94.82%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,742,058.06	100%	0	\$0.00		0	\$0.00
31409XHU6		Unavailable	24	\$6,347,799.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,347,799.77	100%	0	\$0.00		0	\$0.00
31409XHV4		Unavailable	25	\$1,762,344.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,762,344.82	100%	0	\$0.00		0	\$0.00
31409XHW2		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,610.00	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,930,578.26	79.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,437,188.26	100%	0	\$0.00		0	\$0.00
31409XHY8		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,250.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,459,620.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,638,870.00	100%	0	\$0.00		0	\$0.00
31409XJ26		Unavailable	12	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,197,600.00	100%	0	\$0.00		0	\$0.00
31409XJ34		ABN AMRO MORTGAGE GROUP, INC.	3	\$145,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,397,614.67	94.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,542,614.67	100%	0	\$0.00		0	\$0.00
31409XJ42		ABN AMRO MORTGAGE GROUP, INC.	1	\$81,992.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,447,341.20	94.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,529,333.20	100%	0	\$0.00		0	\$0.00
31409XJ59		ABN AMRO MORTGAGE GROUP, INC.	4	\$409,088.00	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,728,220.00	80.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,308.00	100%	0	\$0.00		0	\$0.00
31409XJA8		ABN AMRO MORTGAGE GROUP, INC.	3	\$387,660.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,575,924.43	92.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,963,584.43	100%	0	\$0.00		0	\$0.00
31409XJM2		ABN AMRO MORTGAGE GROUP, INC.	2	\$186,500.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,160,378.16	97.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,346,878.16	100%	0	\$0.00		0	\$0.00
31409XJP5		ABN AMRO MORTGAGE GROUP, INC.	3	\$367,151.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,108,104.53	93.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,475,255.53	100%	0	\$0.00		0	\$0.00
31409XJQ3		ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,462,148.00	96.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,562,148.00	100%	0	\$0.00		0	\$0.00
31409XJZ3		Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,605,582.41	100%	0	\$0.00		0	\$0.00

31409XK32		MATRIX CAPITAL BANK	8	\$869,975.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$869,975.27	100%	0	\$0.00		0	\$0.00
31409XK40		MATRIX CAPITAL BANK	93	\$10,412,916.93	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,412,916.93	100%	0	\$0.00		0	\$0.00
31409XKM0		SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,644,334.66	100%	0	\$0.00		0	\$0.00
31409XKN8		SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,018,339.28	100%	0	\$0.00		0	\$0.00
31409XNK1		EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,698,716.11	100%	0	\$0.00		0	\$0.00
31409XNL9		EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,931,791.91	100%	0	\$0.00		0	\$0.00
31409XNM7		EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,633,620.66	100%	0	\$0.00		0	\$0.00
31409XNN5		EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,081,773.05	100%	0	\$0.00		0	\$0.00
31409XNP0		EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,671,097.00	100%	0	\$0.00		0	\$0.00
31409XNQ8		EMC MORTGAGE CORPORATION	19	\$2,440,088.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,440,088.29	100%	0	\$0.00		0	\$0.00
31409XNR6		EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,608,701.94	100%	0	\$0.00		0	\$0.00
31409XNS4		EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,485,810.14	100%	0	\$0.00		0	\$0.00

31409XNT2	EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	0	\$0.00	NA	0	\$0.
Total		155	\$26,849,102.81	100%	0	\$0.00		0	\$0.
31409XNU9	EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	0	\$0.00	NA	0	\$0.
Total		74	\$10,552,983.74	100%	0	\$0.00		0	\$0.
31409XNV7	EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	0	\$0.00	NA	0	\$0.
Total		50	\$6,970,288.80	100%	0	\$0.00		0	\$0.
31409XNW5	EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,152,452.96	100%	0	\$0.00		0	\$0.
31409XNX3	EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,298,294.49	100%	0	\$0.00		0	\$0.
31409XP29	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,480,543.06	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,480,543.06	100%	0	\$0.00		0	\$0.
31409XP37	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,829,633.22	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,829,633.22	100%	0	\$0.00		0	\$0.
31409XP52	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$2,260,915.78	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,260,915.78	100%	0	\$0.00		0	\$0.
31409XPJ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$8,337,070.47	100%	0	\$0.00	NA	0	\$0.
Total		49	\$8,337,070.47	100%	0	\$0.00		0	\$0.
31409XPK9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$2,302,835.19	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,302,835.19	100%	0	\$0.00		0	\$0.
31409XPL7		10	\$1,506,938.73	100%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
Total			10	\$1,506,938.73	100%	0	\$0.00	0	\$0.00
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$8,446,776.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,446,776.00	100%	0	\$0.00	0	\$0.00
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	308	\$73,195,654.15	100%	0	\$0.00	NA	\$0.00
Total			308	\$73,195,654.15	100%	0	\$0.00	0	\$0.00
31409XPP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	347	\$79,530,881.85	100%	0	\$0.00	NA	\$0.00
Total			347	\$79,530,881.85	100%	0	\$0.00	0	\$0.00
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$17,408,401.53	100%	0	\$0.00	NA	\$0.00
Total			80	\$17,408,401.53	100%	0	\$0.00	0	\$0.00
31409XPS2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$4,308,183.93	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,308,183.93	100%	0	\$0.00	0	\$0.00
31409XPT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,635,756.33	100%	0	\$0.00	NA	\$0.00
Total			60	\$13,635,756.33	100%	0	\$0.00	0	\$0.00
31409XPU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	294	\$59,037,753.64	100%	0	\$0.00	NA	\$0.00
Total			294	\$59,037,753.64	100%	0	\$0.00	0	\$0.00
31409XPV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	128	\$32,854,075.56	100%	0	\$0.00	NA	\$0.00
Total			128	\$32,854,075.56	100%	0	\$0.00	0	\$0.00
31409XPW3		WASHINGTON MUTUAL MORTGAGE	16	\$1,129,993.10	100%	0	\$0.00	NA	\$0.00

		SECURITIES CORP.							
Total			16	\$1,129,993.10	100%	0	\$0.00	0	\$0.00
31409XPX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$2,041,844.71	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,041,844.71	100%	0	\$0.00	0	\$0.00
31409XPY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,753,659.06	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,753,659.06	100%	0	\$0.00	0	\$0.00
31409XPZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$7,131,002.21	100%	0	\$0.00	NA	\$0.00
Total			23	\$7,131,002.21	100%	0	\$0.00	0	\$0.00
31409XQ28		Unavailable	36	\$8,314,179.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,314,179.00	100%	0	\$0.00	0	\$0.00
31409XQ85		FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,471,419.99	36.43%	0	\$0.00	NA	\$0.00
Total			39	\$6,783,121.93	100%	0	\$0.00	0	\$0.00
31409XQ93		FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$9,592,336.00	54.03%	0	\$0.00	NA	\$0.00
Total			105	\$17,752,927.88	100%	0	\$0.00	0	\$0.00
31409XQG7		Unavailable	350	\$64,085,180.74	100%	0	\$0.00	NA	\$0.00
Total			350	\$64,085,180.74	100%	0	\$0.00	0	\$0.00
31409XQH5		Unavailable	428	\$72,963,251.87	100%	0	\$0.00	NA	\$0.00
Total			428	\$72,963,251.87	100%	0	\$0.00	0	\$0.00
31409XQR3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$879,725.00	1.96%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$43,903,450.64	98.04%	0	\$0.00	NA	\$0.00
Total			166	\$44,783,175.64	100%	0	\$0.00	0	\$0.00
31409XQS1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$536,800.00	1.87%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$28,120,861.73	98.13%	0	\$0.00	NA	\$0.00
Total			104	\$28,657,661.73	100%	0	\$0.00	0	\$0.00
31409XQT9		Unavailable	18	\$3,526,408.00	100%	0	\$0.00	NA	\$0.00

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Total			18	\$3,526,408.00	100%	0	\$0.00		0	\$0.
31409XQU6	Unavailable		12	\$3,109,700.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,109,700.00	100%	0	\$0.00		0	\$0.
31409XQV4	LEHMAN BROTHERS HOLDINGS, INC.		2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable		927	\$216,554,264.60	99.8%	0	\$0.00	NA	0	\$0.
Total			929	\$216,980,264.60	100%	0	\$0.00		0	\$0.
31409XQW2	Unavailable		257	\$61,001,786.74	100%	0	\$0.00	NA	0	\$0.
Total			257	\$61,001,786.74	100%	0	\$0.00		0	\$0.
31409XQX0	LEHMAN BROTHERS HOLDINGS, INC.		1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable		914	\$200,600,096.14	99.87%	0	\$0.00	NA	0	\$0.
Total			915	\$200,852,596.14	100%	0	\$0.00		0	\$0.
31409XQY8	LEHMAN BROTHERS HOLDINGS, INC.		1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable		482	\$109,767,496.45	99.63%	0	\$0.00	NA	0	\$0.
Total			483	\$110,177,496.45	100%	0	\$0.00		0	\$0.
31409XQZ5	Unavailable		240	\$50,996,958.52	100%	0	\$0.00	NA	0	\$0.
Total			240	\$50,996,958.52	100%	0	\$0.00		0	\$0.
31409XR50	Unavailable		5	\$1,061,434.56	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,061,434.56	100%	0	\$0.00		0	\$0.
31409XR76	WASHINGTON MUTUAL BANK		5	\$966,435.54	50.77%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$937,004.93	49.23%	0	\$0.00	NA	0	\$0.
Total			9	\$1,903,440.47	100%	0	\$0.00		0	\$0.
31409XR84	WASHINGTON MUTUAL BANK		29	\$6,460,464.12	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,460,464.12	100%	0	\$0.00		0	\$0.
31409XRA9	FIFTH THIRD BANK		35	\$5,398,868.32	65.51%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$2,842,287.94	34.49%	0	\$0.00	NA	0	\$0.
Total			62	\$8,241,156.26	100%	0	\$0.00		0	\$0.
31409XRB7	FIFTH THIRD BANK		9	\$1,120,267.40	67.38%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$542,224.52	32.62%	0	\$0.00	NA	0	\$0.
Total			12	\$1,662,491.92	100%	0	\$0.00		0	\$0.

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31409XS26	LEHMAN BROTHERS HOLDINGS, INC.	3	\$396,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$157,705,016.80	99.75%	0	\$0.00	NA	0	\$0.00
Total		706	\$158,101,016.80	100%	0	\$0.00		0	\$0.00
31409XS34	Unavailable	127	\$23,642,459.90	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,642,459.90	100%	0	\$0.00		0	\$0.00
31409XSF7	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,149,772.93	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,309,327.28	53.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,459,100.21	100%	0	\$0.00		0	\$0.00
31409XSG5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,108,740.31	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,317,933.00	74.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,426,673.31	100%	0	\$0.00		0	\$0.00
31409XSH3	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,707,196.34	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$41,326,064.41	93.85%	0	\$0.00	NA	0	\$0.00
Total		176	\$44,033,260.75	100%	0	\$0.00		0	\$0.00
31409XSJ9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$727,573.56	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,219,241.46	91.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,946,815.02	100%	0	\$0.00		0	\$0.00
31409XSK6	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,949,029.15	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$159,179,865.04	98.79%	0	\$0.00	NA	0	\$0.00
Total		675	\$161,128,894.19	100%	0	\$0.00		0	\$0.00
31409XSL4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$38,478,001.62	99.33%	0	\$0.00	NA	0	\$0.00
Total		300	\$38,736,051.62	100%	0	\$0.00		0	\$0.00
31409XSM2	Unavailable	55	\$14,211,423.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,211,423.13	100%	0	\$0.00		0	\$0.00
31409XSN0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$225,637.02	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,022,603.59	95.7%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,248,240.61	100%	0	\$0.00		0	\$0.00

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31409XSP5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$274,603.50	2.38%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$11,265,873.99	97.62%	0	\$0.00	NA	0	\$0.
Total			117	\$11,540,477.49	100%	0	\$0.00		0	\$0.
31409XSQ3		LEHMAN BROTHERS HOLDINGS, INC.	3	\$684,000.00	11%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$5,536,493.74	89%	0	\$0.00	NA	0	\$0.
Total			20	\$6,220,493.74	100%	0	\$0.00		0	\$0.
31409XSR1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.
		Unavailable	270	\$60,484,412.20	99.71%	0	\$0.00	NA	0	\$0.
Total			271	\$60,660,412.20	100%	0	\$0.00		0	\$0.
31409XSS9		Unavailable	204	\$26,219,449.40	100%	0	\$0.00	NA	0	\$0.
Total			204	\$26,219,449.40	100%	0	\$0.00		0	\$0.
31409XST7		Unavailable	60	\$13,375,766.35	100%	0	\$0.00	NA	0	\$0.
Total			60	\$13,375,766.35	100%	0	\$0.00		0	\$0.
31409XSU4		Unavailable	94	\$6,296,164.54	100%	0	\$0.00	NA	0	\$0.
Total			94	\$6,296,164.54	100%	0	\$0.00		0	\$0.
31409XSV2		Unavailable	122	\$11,857,733.12	100%	0	\$0.00	NA	0	\$0.
Total			122	\$11,857,733.12	100%	0	\$0.00		0	\$0.
31409XSW0		Unavailable	14	\$3,722,875.51	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,722,875.51	100%	0	\$0.00		0	\$0.
31409XSX8		Unavailable	17	\$2,375,973.44	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,375,973.44	100%	0	\$0.00		0	\$0.
31409XSY6		Unavailable	50	\$5,524,334.75	100%	0	\$0.00	NA	0	\$0.
Total			50	\$5,524,334.75	100%	0	\$0.00		0	\$0.
31409XSZ3		Unavailable	57	\$14,016,115.96	100%	0	\$0.00	NA	0	\$0.
Total			57	\$14,016,115.96	100%	0	\$0.00		0	\$0.
31409XY29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$3,641,078.19	100%	0	\$0.00	NA	0	\$0.
Total			40	\$3,641,078.19	100%	0	\$0.00		0	\$0.
31409XY37		MORGAN STANLEY MORTGAGE CAPITAL	15	\$1,923,114.25	100%	0	\$0.00	NA	0	\$0.

		HOLDINGS LLC							
Total			15	\$1,923,114.25	100%	0	\$0.00	0	\$0.00
31409XY45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,258,167.22	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,258,167.22	100%	0	\$0.00	0	\$0.00
31409XY52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,864,617.64	100%	0	\$0.00	0	\$0.00
31409XY60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,085,292.12	100%	0	\$0.00	0	\$0.00
31409XY86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,247,830.57	100%	0	\$0.00	0	\$0.00
31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,175,928.01	100%	0	\$0.00	0	\$0.00
31409XYM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,784,772.71	100%	0	\$0.00	0	\$0.00
31409XYN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$9,263,057.72	100%	0	\$0.00	NA	\$0.00
Total			37	\$9,263,057.72	100%	0	\$0.00	0	\$0.00
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100%	0	\$0.00	NA	\$0.00
Total			53	\$13,166,330.07	100%	0	\$0.00	0	\$0.00
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,883,044.58	100%	0	\$0.00	0	\$0.00

31409XYS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,437,812.71	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,437,812.71	100%	0	\$0.00		0	\$0.
31409XYT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,719,256.74	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,719,256.74	100%	0	\$0.00		0	\$0.
31409XYU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,856,507.51	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,856,507.51	100%	0	\$0.00		0	\$0.
31409XYV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,245,877.32	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,245,877.32	100%	0	\$0.00		0	\$0.
31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,530,016.21	100%	0	\$0.00		0	\$0.
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$2,826,392.02	100%	0	\$0.00	NA	0	\$0.
Total			44	\$2,826,392.02	100%	0	\$0.00		0	\$0.
31409XYY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,229,091.90	100%	0	\$0.00		0	\$0.
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,775,422.54	100%	0	\$0.00		0	\$0.
31409XZ28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$13,612,501.96	100%	0	\$0.00	NA	0	\$0.
Total			43	\$13,612,501.96	100%	0	\$0.00		0	\$0.
31409XZ36			23	\$6,821,739.81	100%	0	\$0.00	NA	0	\$0.

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			23	\$6,821,739.81	100%	0	\$0.00	0	\$0.00
31409XZ44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,887,954.70	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,887,954.70	100%	0	\$0.00	0	\$0.00
31409XZ51		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$5,379,796.70	100%	0	\$0.00	NA	\$0.00
Total			15	\$5,379,796.70	100%	0	\$0.00	0	\$0.00
31409XZA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,519,042.60	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,519,042.60	100%	0	\$0.00	0	\$0.00
31409XZB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$3,109,366.09	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,109,366.09	100%	0	\$0.00	0	\$0.00
31409XZD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,026,518.07	100%	0	\$0.00	0	\$0.00
31409XZF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,806,190.58	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,806,190.58	100%	0	\$0.00	0	\$0.00
31409XZG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,066,354.17	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,066,354.17	100%	0	\$0.00	0	\$0.00
31409XZH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,317,920.70	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,317,920.70	100%	0	\$0.00	0	\$0.00
31409XZK8		MORGAN STANLEY MORTGAGE CAPITAL	16	\$2,736,841.51	100%	0	\$0.00	NA	\$0.00

		HOLDINGS LLC							
Total			16	\$2,736,841.51	100%	0	\$0.00	0	\$0.00
31409XZL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,524,230.29	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,524,230.29	100%	0	\$0.00	0	\$0.00
31409XZM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,872,422.78	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,872,422.78	100%	0	\$0.00	0	\$0.00
31409XZN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,343,295.26	100%	0	\$0.00	NA	\$0.00
Total			42	\$8,343,295.26	100%	0	\$0.00	0	\$0.00
31409XZP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	\$21,123,352.81	100%	0	\$0.00	NA	\$0.00
Total			88	\$21,123,352.81	100%	0	\$0.00	0	\$0.00
31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	\$46,838,712.22	100%	0	\$0.00	NA	\$0.00
Total			192	\$46,838,712.22	100%	0	\$0.00	0	\$0.00
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$15,265,327.62	100%	0	\$0.00	NA	\$0.00
Total			70	\$15,265,327.62	100%	0	\$0.00	0	\$0.00
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	\$27,271,958.41	100%	0	\$0.00	NA	\$0.00
Total			140	\$27,271,958.41	100%	0	\$0.00	0	\$0.00
31409XZT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	367	\$88,057,015.66	100%	0	\$0.00	NA	\$0.00
Total			367	\$88,057,015.66	100%	0	\$0.00	0	\$0.00
31409XZU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100%	0	\$0.00	NA	\$0.00
Total			154	\$34,313,809.15	100%	0	\$0.00	0	\$0.00

31409XZV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46	100%	0	\$0.00	NA	0	\$0.
Total		227	\$56,377,391.46	100%	0	\$0.00		0	\$0.
31409XZW2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$7,227,179.28	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,227,179.28	100%	0	\$0.00		0	\$0.
31409XZX0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,234,364.55	100%	0	\$0.00	NA	0	\$0.
Total		84	\$21,234,364.55	100%	0	\$0.00		0	\$0.
31409XZY8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$14,259,001.91	100%	0	\$0.00	NA	0	\$0.
Total		64	\$14,259,001.91	100%	0	\$0.00		0	\$0.
31409XZZ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$12,686,289.85	100%	0	\$0.00	NA	0	\$0.
Total		46	\$12,686,289.85	100%	0	\$0.00		0	\$0.
31371MS24	AMSOUTH BANK	2	\$160,282.04	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	25	\$2,176,939.51	3.26%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	32	\$2,899,222.81	4.34%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,814,603.64	4.21%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$673,750.00	1.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	4	\$520,120.54	0.78%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$634,930.83	0.95%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	3	\$203,227.46	0.3%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	15	\$1,531,841.25	2.29%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$238,104.57	0.36%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,591,200.00	2.38%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$800,000.00	1.2%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK	3	\$212,633.93	0.32%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	7	\$1,321,163.29	1.98%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$173,773.45	0.26%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	34	\$4,921,690.21	7.36%	0	\$0.00	NA	0	\$0.
	Unavailable	379	\$45,986,514.93	68.76%	0	\$0.00	NA	0	\$0.
Total		563	\$66,859,998.46	100%	0	\$0.00		0	\$0.
31371MS73	ABN AMRO MORTGAGE GROUP, INC.	3	\$535,609.36	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$961,478.28	1.74%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	5	\$991,674.43	1.79%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$435,913.83	0.79%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,800.00	0.47%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,377.40	0.2%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$297,071.79	0.54%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,802,934.22	6.87%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	4	\$546,926.81	0.99%	0	\$0.00	NA	0	\$0.
	HOME Banc MORTGAGE CORPORATION	2	\$390,701.48	0.71%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$847,500.00	1.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,499,780.10	2.71%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	37	\$7,272,048.43	13.14%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$98,356.99	0.18%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	15	\$2,454,289.00	4.44%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	5	\$1,343,794.99	2.43%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$111,272.77	0.2%	0	\$0.00	NA	0	\$0.

	SYNOVUS MORTGAGE CORPORATION	4	\$721,028.34	1.3%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$1,198,243.02	2.17%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$773,298.77	1.4%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$231,751.88	0.42%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$709,058.92	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$29,589,071.94	53.47%	0	\$0.00	NA	0	\$0.
Total		269	\$55,325,982.75	100%	0	\$0.00		0	\$0.
31371MS81	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,334,652.14	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	129	\$20,726,274.61	12.96%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	8	\$767,998.38	0.48%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,260.20	0.1%	0	\$0.00	NA	0	\$0.
	EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	69	\$10,250,246.62	6.41%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	4	\$251,850.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,119,541.00	3.2%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	137	\$28,196,525.86	17.63%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$409,650.00	0.26%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	31	\$4,166,464.11	2.6%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,720.00	0.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	50	\$5,156,200.24	3.22%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$125,935.43	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$1,169,182.02	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	382	\$57,064,803.89	35.67%	0	\$0.00	NA	0	\$0.
Total		1,024	\$159,954,261.56	100%	0	\$0.00		0	\$0.
31371MS99	AMERICAN HOME MORTGAGE CORPORATION	67	\$11,129,375.33	18.9%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$191,600.00	0.33%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	8	\$642,483.14	1.09%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	66	\$11,063,656.83	18.79%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$336,200.00	0.57%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,725.49	1.7%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,010,398.68	8.51%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,378,543.06	2.34%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11%	0	\$0.00	NA	0	\$0.
		1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	2	\$187,560.00	0.32%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$718,429.87	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$21,351,889.54	36.28%	0	\$0.00	NA	0	\$0.
Total		398	\$58,873,228.16	100%	0	\$0.00		0	\$0.
31371MSV0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,972,629.67	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	1	\$196,803.88	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$459,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$408,248.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	17	\$2,511,204.05	0.61%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,810.71	0.26%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$536,842.71	0.13%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,457.88	0.07%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$873,090.43	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	388	\$82,617,030.86	20.13%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$777,568.74	0.19%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$407,996.34	0.1%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	110	\$20,220,715.71	4.93%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	80	\$18,675,000.00	4.55%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12%	0	\$0.00	NA	0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$283,770.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$558,447.92	0.14%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$32,677.01	0.01%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	29	\$6,546,525.08	1.59%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	10	\$1,338,579.69	0.33%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	54	\$7,668,633.95	1.87%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	4	\$724,890.49	0.18%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$215,001.73	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$43,120.00	0.01%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$1,127,242.54	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	920	\$199,780,481.72	48.66%	0	\$0.00	NA	0	\$0.
Total		1,932	\$410,490,598.97	100%	0	\$0.00		0	\$0.
31371MSW8	ABN AMRO MORTGAGE GROUP, INC.	24	\$6,292,160.78	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	145	\$29,713,500.26	3.33%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE	2	\$221,994.11	0.02%	0	\$0.00	NA	0	\$0.

	AND TRUST COMPANY								
	CHASE HOME FINANCE	163	\$27,628,103.97	3.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	33	\$5,008,132.19	0.56%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	5	\$865,058.23	0.1%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	13	\$2,155,489.07	0.24%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$261,155.00	0.03%	0	\$0.00	NA	0	\$0.
	EVERBANK	33	\$7,330,993.07	0.82%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1,605	\$304,159,847.33	34.07%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	13	\$2,734,696.27	0.31%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	277	\$48,101,426.46	5.39%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	45	\$8,663,400.00	0.97%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	24	\$3,060,882.98	0.34%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	6	\$566,540.00	0.06%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,737,032.57	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,000,921.46	1.23%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	117	\$26,652,819.92	2.99%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	18	\$2,636,318.15	0.3%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,978,832.77	0.67%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	4	\$971,692.08	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	17	\$1,985,587.11	0.22%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	143	\$32,133,440.81	3.6%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	11	\$1,808,078.33	0.2%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$971,519.08	0.11%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	6	\$801,590.12	0.09%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	12	\$1,726,342.93	0.19%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$65,437.83	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	30	\$3,941,444.05	0.44%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	91	\$11,760,280.37	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	1,807	\$341,348,062.78	38.24%	0	\$0.00	NA	0	\$0.
Total		4,743	\$892,846,780.08	100%	0	\$0.00		0	\$0.
31371MSX6	AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	14	\$1,857,777.91	0.57%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,339,882.50	1.33%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	20	\$4,237,455.49	1.3%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	8	\$1,101,112.98	0.34%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	158	\$29,191,966.31	8.96%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	45	\$6,454,151.31	1.98%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	133	\$21,193,525.35	6.5%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$966,963.45	0.3%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,007,346.00	1.23%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	3	\$387,722.78	0.12%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	47	\$8,660,090.36	2.66%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$430,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,679,462.36	1.13%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	38	\$6,842,222.96	2.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$752,970.44	0.23%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.
		19	\$2,089,387.62	0.64%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STATE FARM BANK, FSB	3	\$482,191.35	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$9,719,669.96	2.98%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$169,300.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,151,783.41	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$419,735.70	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$7,619,171.64	2.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	109	\$18,368,884.57	5.64%	0	\$0.00	NA	0
	Unavailable	1,142	\$190,961,670.52	58.6%	0	\$0.00	NA	0
Total		1,938	\$325,900,444.97	100%	0	\$0.00		0
31371MSY4	AMERICAN HOME MORTGAGE CORPORATION	3	\$285,008.74	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$357,468.75	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$906,315.06	2.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$358,440.34	1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$498,768.70	1.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$99,157.56	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$469,675.85	1.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$569,723.91	1.59%	0	\$0.00	NA	0
	EVERBANK	4	\$579,420.87	1.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,226,589.57	11.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$193,966.30	0.54%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE	2	\$246,698.25	0.69%	0	\$0.00	NA	0

	CORPORATION								
	HOMESTREET BANK	3	\$666,600.00	1.86%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,865,282.41	27.46%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	19	\$3,684,105.58	10.26%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$191,311.19	0.53%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$199,290.03	0.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	11	\$1,075,363.41	2.99%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$508,400.00	1.42%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,387,091.28	28.9%	0	\$0.00	NA	0	\$0.
Total		234	\$35,921,793.26	100%	0	\$0.00		0	\$0.
31371MSZ1	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,145,008.61	1.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	34	\$4,510,433.81	5.32%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,071,015.69	1.26%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,499,733.24	1.77%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$261,272.95	0.31%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	5	\$459,719.35	0.54%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,835,683.71	4.52%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$856,997.10	1.01%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,432,379.37	20.55%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$434,246.37	0.51%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	5	\$612,999.46	0.72%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	9	\$1,470,010.68	1.73%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$1,793,690.00	2.11%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$895,445.11	1.06%	0	\$0.00	NA	0	\$0.
		7	\$795,700.52	0.94%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK CORPORATION								
	M&T MORTGAGE CORPORATION	1	\$84,335.40	0.1%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	4	\$269,300.00	0.32%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$703,500.00	0.83%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	26	\$6,096,386.60	7.19%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	5	\$827,368.89	0.98%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	67	\$10,809,740.18	12.74%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	11	\$1,254,338.39	1.48%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	27	\$3,097,410.23	3.65%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$23,949,001.29	28.22%	0	\$0.00	NA	0	\$0.
Total		574	\$84,836,516.95	100%	0	\$0.00		0	\$0.
31371MT64	WASHINGTON MUTUAL BANK	6	\$1,042,314.89	18.68%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,538,684.66	81.32%	0	\$0.00	NA	0	\$0.
Total		27	\$5,580,999.55	100%	0	\$0.00		0	\$0.
31371MT72	WASHINGTON MUTUAL BANK	28	\$5,816,205.68	70.36%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,449,848.53	29.64%	0	\$0.00	NA	0	\$0.
Total		38	\$8,266,054.21	100%	0	\$0.00		0	\$0.
31371MTA5	CHEVY CHASE BANK FSB	1	\$59,777.85	0.52%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$465,590.19	4.07%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$712,487.28	6.22%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,832,144.99	16%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	4	\$154,324.00	1.35%	0	\$0.00	NA	0	\$0.

	HOMEBANC MORTGAGE CORPORATION	1	\$415,472.19	3.63%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,336,175.74	11.67%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$170,878.82	1.49%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$256,000.00	2.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$186,783.75	1.63%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$252,000.00	2.2%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$849,973.10	7.42%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,756,680.25	41.56%	0	\$0.00	NA	0	\$0.
Total		83	\$11,448,288.16	100%	0	\$0.00		0	\$0.
31371MTB3	AMERICAN HOME MORTGAGE CORPORATION	4	\$760,457.39	3.65%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	1	\$45,845.16	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$129,978.99	0.62%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	12	\$1,196,470.08	5.75%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	7	\$547,519.36	2.63%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	8	\$597,643.95	2.87%	0	\$0.00	NA	0	\$0.
	EVERBANK	5	\$1,203,550.25	5.78%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$71,765.34	0.34%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	3	\$480,343.43	2.31%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.48%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	9	\$712,552.79	3.42%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$186,622.10	0.9%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$194,000.00	0.93%	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$339,000.00	1.63%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$107,275.00	0.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$440,667.66	2.12%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$13,366,640.78	64.26%	0	\$0.00	NA	0	\$0.
Total		201	\$20,807,332.28	100%	0	\$0.00		0	\$0.
31371MTC1	AMERICAN HOME MORTGAGE CORPORATION	4	\$446,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	286	\$37,823,010.76	10.17%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,139,082.98	0.58%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	27	\$3,892,838.64	1.05%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	21	\$2,954,277.31	0.79%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	76	\$10,169,426.09	2.74%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	316	\$46,005,457.27	12.38%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,768.89	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,113,338.88	1.64%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	7	\$846,957.80	0.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	13	\$1,630,443.50	0.44%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HEMBANC MORTGAGE CORPORATION	2	\$194,995.35	0.05%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$324,536.86	0.09%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$399,200.00	0.11%	0	\$0.00	NA	0	\$0.
		7	\$735,745.70	0.2%	0	\$0.00	NA	0	\$0.

	M&T MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	85	\$12,025,132.03	3.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$148,489.00	0.04%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,785,357.00	0.48%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	28	\$3,920,852.25	1.05%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	24	\$3,701,370.98	1%	0	\$0.00	NA	0	\$0.
	Unavailable	1,174	\$160,449,903.11	43.14%	0	\$0.00	NA	0	\$0.
Total		2,721	\$371,726,976.92	100%	0	\$0.00		0	\$0.
31371MTJ6	BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	28	\$4,367,747.80	4.93%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,485,466.58	2.8%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	6	\$889,566.83	1%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$685,667.05	0.77%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$107,260.36	0.12%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$209,085.00	0.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$738,114.91	0.83%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION	3	\$488,395.83	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$68,298,279.57	77.05%	0	\$0.00	NA	0	\$0.00
Total		490	\$88,651,826.18	100%	0	\$0.00		0	\$0.00
31371MTK3	AMSOUTH BANK	3	\$431,513.28	12.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$286,090.00	7.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$563,631.04	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,311,204.47	64.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,592,438.79	100%	0	\$0.00		0	\$0.00
31371MTL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$112,479.35	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	76	\$7,854,270.70	18.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$802,474.67	1.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$579,894.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$23,815,400.47	55.61%	0	\$0.00	NA	0	\$0.00
Total		397	\$42,843,946.47	100%	0	\$0.00		0	\$0.00
31371MTM9	NATIONAL CITY	17	\$1,010,837.06	22.02%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	Unavailable	33	\$3,579,676.86	77.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,590,513.92	100%	0	\$0.00		0	\$0.00
31371MTN7	COUNTRYWIDE HOME LOANS, INC.	81	\$19,368,442.00	12.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$134,807,083.18	85.72%	0	\$0.00	NA	0	\$0.00
Total		629	\$157,263,099.18	100%	0	\$0.00		0	\$0.00
31371MTP2	CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	131	\$33,179,854.27	9.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	90	\$21,546,582.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,165	\$291,713,845.04	83.32%	0	\$0.00	NA	0	\$0.00
Total		1,401	\$350,105,381.31	100%	0	\$0.00		0	\$0.00
31371MTQ0	CCO MORTGAGE CORPORATION	6	\$1,220,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$5,444,393.00	12.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$374,859.42	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$5,310,419.00	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,944,942.15	72.11%	0	\$0.00	NA	0	\$0.00
Total		182	\$44,295,113.57	100%	0	\$0.00		0	\$0.00
31371MTR8	COUNTRYWIDE HOME LOANS, INC.	2	\$525,320.00	3.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$515,450.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,791,487.12	93.82%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,832,257.12	100%	0	\$0.00		0	\$0.00
31371MTS6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,724,399.00	8.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$4,124,999.99	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$36,546,466.93	82.32%	0	\$0.00	NA	0	\$0.00
Total		197	\$44,395,865.92	100%	0	\$0.00		0	\$0.00

31371MTT4	ABN AMRO MORTGAGE GROUP, INC.	1	\$197,360.30	7.81%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$415,995.81	16.46%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,914,106.01	75.73%	0	\$0.00	NA	0	\$0.
Total		14	\$2,527,462.12	100%	0	\$0.00		0	\$0.
31371MTV9	CITIMORTGAGE, INC.	4	\$696,931.49	32.16%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,470,024.38	67.84%	0	\$0.00	NA	0	\$0.
Total		11	\$2,166,955.87	100%	0	\$0.00		0	\$0.
31371MTW7	BANK OF AMERICA NA	1	\$50,000.00	2.66%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$679,295.06	36.17%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$30,000.00	1.6%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$640,000.00	34.08%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$478,521.69	25.49%	0	\$0.00	NA	0	\$0.
Total		10	\$1,877,816.75	100%	0	\$0.00		0	\$0.
31371MTX5	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,595.00	0.44%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	82	\$5,368,899.24	13%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$235,848.54	0.57%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	78	\$7,239,322.00	17.53%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	26	\$2,440,536.00	5.91%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$357,274.04	0.86%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	11	\$558,831.53	1.35%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	9	\$647,669.29	1.57%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$55,674.22	0.13%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	6	\$519,806.38	1.26%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$167,500.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$328,500.00	0.8%	0	\$0.00	NA	0	\$0.

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

	NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	4	\$258,905.78	0.45%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	26	\$2,297,598.21	4.01%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	53	\$3,576,760.94	6.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	57	\$5,371,839.45	9.38%	0	\$0.00	NA	0	\$0.
	Unavailable	190	\$19,947,777.59	34.86%	0	\$0.00	NA	0	\$0.
Total		627	\$57,251,814.63	100%	0	\$0.00		0	\$0.
31371MU70	PULTE MORTGAGE, L.L.C.	6	\$1,702,599.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,702,599.00	100%	0	\$0.00		0	\$0.
31371MU88	PULTE MORTGAGE, L.L.C.	4	\$837,279.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$837,279.00	100%	0	\$0.00		0	\$0.
31371QJ25	CHASE HOME FINANCE	1	\$98,500.00	6.12%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	3	\$276,350.00	17.16%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	8	\$795,910.92	49.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$439,368.41	27.29%	0	\$0.00	NA	0	\$0.
Total		16	\$1,610,129.33	100%	0	\$0.00		0	\$0.
31371QJ33	CITIMORTGAGE, INC.	3	\$349,357.56	33.12%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$171,743.58	16.28%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$533,846.28	50.6%	0	\$0.00	NA	0	\$0.
Total		7	\$1,054,947.42	100%	0	\$0.00		0	\$0.
31371QJ41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$209,000.00	14.08%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$123,750.00	8.33%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$582,000.00	39.2%	0	\$0.00	NA	0	\$0.

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		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,029.50	26.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,484,779.50	100%	0	\$0.00		0	\$0.00
31371QJ66		CITIMORTGAGE, INC.	1	\$87,119.24	6.97%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$947,769.96	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,785.97	17.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,249,675.17	100%	0	\$0.00		0	\$0.00
31371QJ90		Unavailable	1	\$169,838.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$169,838.70	100%	0	\$0.00		0	\$0.00
31371QJR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,092.34	4.87%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	4	\$745,451.44	18.6%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,170.23	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,908,861.30	47.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,008,575.31	100%	0	\$0.00		0	\$0.00
31371QJS8		CHASE HOME FINANCE	2	\$311,717.94	44.75%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$99,907.38	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,900.37	40.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$696,525.69	100%	0	\$0.00		0	\$0.00
31371QJU3		CHASE HOME FINANCE	12	\$1,023,776.28	45.26%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$135,877.06	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,102,286.05	48.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,261,939.39	100%	0	\$0.00		0	\$0.00
31371QJV1		CITIMORTGAGE, INC.	1	\$105,329.61	5.51%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$551,177.68	28.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$150,000.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,103,696.95	57.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,910,204.24	100%	0	\$0.00		0	\$0.00

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31371QJW9	CITIMORTGAGE, INC.	1	\$129,876.65	10.86%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$284,729.59	23.81%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$287,000.00	24%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$494,372.66	41.33%	0	\$0.00	NA	0	\$0.
Total		5	\$1,195,978.90	100%	0	\$0.00		0	\$0.
31371QJX7	INDYMAC BANK, FSB	1	\$134,862.36	100%	0	\$0.00	NA	0	\$0.
Total		1	\$134,862.36	100%	0	\$0.00		0	\$0.
31371QKA5	CITIMORTGAGE, INC.	3	\$422,596.35	23.04%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$69,931.96	3.81%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$119,000.00	6.49%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,222,401.93	66.66%	0	\$0.00	NA	0	\$0.
Total		10	\$1,833,930.24	100%	0	\$0.00		0	\$0.
31371QKB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,839.63	22.84%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,161,800.89	77.16%	0	\$0.00	NA	0	\$0.
Total		9	\$1,505,640.52	100%	0	\$0.00		0	\$0.
31371QKE7	CITIMORTGAGE, INC.	1	\$112,098.57	9.1%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	7.31%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,029,343.22	83.59%	0	\$0.00	NA	0	\$0.
Total		10	\$1,231,441.79	100%	0	\$0.00		0	\$0.
31371QKF4	WACHOVIA MORTGAGE CORPORATION	1	\$132,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$132,000.00	100%	0	\$0.00		0	\$0.
31371QKH0	AMSOUTH BANK	23	\$3,289,196.22	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,289,196.22	100%	0	\$0.00		0	\$0.
31371QKJ6	AMSOUTH BANK	51	\$7,322,876.81	100%	0	\$0.00	NA	0	\$0.
Total		51	\$7,322,876.81	100%	0	\$0.00		0	\$0.
31371QKK3	AMSOUTH BANK	16	\$2,069,919.70	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,069,919.70	100%	0	\$0.00		0	\$0.

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31390WYA4	PHH MORTGAGE CORPORATION	8	\$1,049,538.26	52.55%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$947,658.90	47.45%	0	\$0.00	NA	0	\$0.
Total		15	\$1,997,197.16	100%	0	\$0.00		0	\$0.
31390WYC0	PHH MORTGAGE CORPORATION	7	\$1,324,004.38	62.98%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$778,189.53	37.02%	0	\$0.00	NA	0	\$0.
Total		12	\$2,102,193.91	100%	0	\$0.00		0	\$0.
31390WYF3	PHH MORTGAGE CORPORATION	13	\$2,874,411.53	34.26%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,516,645.44	65.74%	0	\$0.00	NA	0	\$0.
Total		39	\$8,391,056.97	100%	0	\$0.00		0	\$0.
31390WYG1	PHH MORTGAGE CORPORATION	31	\$6,056,500.75	61.27%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,828,844.24	38.73%	0	\$0.00	NA	0	\$0.
Total		56	\$9,885,344.99	100%	0	\$0.00		0	\$0.
31390WYJ5	PHH MORTGAGE CORPORATION	6	\$1,270,839.95	78.27%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$352,818.79	21.73%	0	\$0.00	NA	0	\$0.
Total		8	\$1,623,658.74	100%	0	\$0.00		0	\$0.
31390WYK2	PHH MORTGAGE CORPORATION	9	\$1,563,968.51	38.15%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,535,307.92	61.85%	0	\$0.00	NA	0	\$0.
Total		21	\$4,099,276.43	100%	0	\$0.00		0	\$0.
31390WYL0	PHH MORTGAGE CORPORATION	7	\$1,475,333.38	37.32%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,478,350.42	62.68%	0	\$0.00	NA	0	\$0.
Total		19	\$3,953,683.80	100%	0	\$0.00		0	\$0.
31390WYM8	PHH MORTGAGE CORPORATION	7	\$1,563,200.60	50.58%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,527,053.79	49.42%	0	\$0.00	NA	0	\$0.
Total		14	\$3,090,254.39	100%	0	\$0.00		0	\$0.
31403TMG6	Unavailable	8	\$1,699,342.43	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,699,342.43	100%	0	\$0.00		0	\$0.
31405BEM9	SUNTRUST MORTGAGE INC.	48	\$9,394,667.57	81.77%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,094,320.02	18.23%	0	\$0.00	NA	0	\$0.

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

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Total			13	\$1,750,357.81	100%	0	\$0.00		0	\$0.00
31406QPB7	CHARTER BANK		2	\$314,905.47	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$682,802.16	68.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$997,707.63	100%	0	\$0.00		0	\$0.00
31406QPC5	CHARTER BANK		3	\$385,128.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$385,128.00	100%	0	\$0.00		0	\$0.00
31406RP82	Unavailable		36	\$2,265,897.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,265,897.70	100%	0	\$0.00		0	\$0.00
31406RP90	Unavailable		26	\$2,562,998.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,562,998.47	100%	0	\$0.00		0	\$0.00
31406RQA6	Unavailable		62	\$7,971,337.06	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,971,337.06	100%	0	\$0.00		0	\$0.00
31406RQC2	Unavailable		27	\$4,039,464.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,039,464.78	100%	0	\$0.00		0	\$0.00
31406RQD0	Unavailable		102	\$18,710,665.27	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,710,665.27	100%	0	\$0.00		0	\$0.00
31406RQE8	Unavailable		144	\$33,381,310.68	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,381,310.68	100%	0	\$0.00		0	\$0.00
31406RQF5	Unavailable		28	\$6,254,808.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,254,808.25	100%	0	\$0.00		0	\$0.00
31406RQH1	Unavailable		17	\$2,967,609.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,967,609.63	100%	0	\$0.00		0	\$0.00
31406WLR3	HSBC MORTGAGE CORPORATION (USA)		3	\$949,600.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,022,388.71	88.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,971,988.71	100%	0	\$0.00		0	\$0.00
31406WRQ9	HSBC MORTGAGE CORPORATION (USA)		3	\$621,639.10	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,563,414.25	94.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,185,053.35	100%	0	\$0.00		0	\$0.00
31406WRR7	Unavailable		27	\$7,034,474.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,034,474.55	100%	0	\$0.00		0	\$0.00

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31406WRS5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,129,250.00	8.5%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$22,920,564.66	91.5%	0	\$0.00	NA	0	\$0.
Total		94	\$25,049,814.66	100%	0	\$0.00		0	\$0.
31406WRT3	HSBC MORTGAGE CORPORATION (USA)	15	\$4,067,332.13	14.44%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$24,091,653.82	85.56%	0	\$0.00	NA	0	\$0.
Total		112	\$28,158,985.95	100%	0	\$0.00		0	\$0.
31406WRU0	HSBC MORTGAGE CORPORATION (USA)	4	\$911,749.09	18.08%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,131,695.95	81.92%	0	\$0.00	NA	0	\$0.
Total		20	\$5,043,445.04	100%	0	\$0.00		0	\$0.
31407CYT8	HARWOOD STREET FUNDING I, LLC	8	\$2,033,951.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,033,951.00	100%	0	\$0.00		0	\$0.
31407CYU5	HARWOOD STREET FUNDING I, LLC	26	\$5,326,880.77	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,326,880.77	100%	0	\$0.00		0	\$0.
31407CYV3	HARWOOD STREET FUNDING I, LLC	24	\$6,474,832.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,474,832.00	100%	0	\$0.00		0	\$0.
31407CYX9	HARWOOD STREET FUNDING I, LLC	9	\$1,674,165.35	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,674,165.35	100%	0	\$0.00		0	\$0.
31407HT63	AMARILLO NATIONAL BANK	2	\$106,957.82	0.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$877,473.64	3.68%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$124,994.89	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$42,015.95	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$72,938.67	0.31%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$89,261.26	0.37%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	32	\$1,778,901.51	7.47%	0	\$0.00	NA	0	\$0.
		1	\$51,957.37	0.22%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,705.00	0.3%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$146,318.52	0.61%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,500.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,855.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,899.99	0.51%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$65,945.90	0.28%	0	\$0.00	NA	0	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$75,200.00	0.32%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$241,360.26	1.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	16	\$826,541.19	3.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$64,944.04	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$79,931.12	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,745.07	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$91,226.98	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$73,600.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	4	\$252,147.76	1.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,222.06	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$67,441.89	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$38,951.86	0.16%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	1	\$58,601.92	0.25%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	6	\$424,522.82	1.78%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$70,442.21	0.3%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$62,858.43	0.26%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	27	\$1,542,894.04	6.48%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$50,056.86	0.21%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$100,400.00	0.42%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,629.55	0.29%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$48,316.43	0.2%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$51,290.00	0.22%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$42,962.98	0.18%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,300.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$60,225.44	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$51,955.23	0.22%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	42	\$2,568,617.76	10.78%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$370,638.79	1.56%	0	\$0.00	NA	0	\$0.

	CHANNEL							
	NAVY FEDERAL CREDIT UNION	1	\$83,915.17	0.35%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$149,555.21	0.63%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,365.22	0.17%	0	\$0.00	NA	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	2	\$68,910.00	0.29%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,900.00	0.31%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$78,740.04	0.33%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$58,700.00	0.25%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,862.20	0.18%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,259.56	0.5%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$80,930.27	0.34%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	7	\$442,180.00	1.86%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$54,204.43	0.23%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	\$0.
	TIERONE BANK	3	\$188,784.11	0.79%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$58,410.00	0.25%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$70,445.21	0.3%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	2	\$135,956.75	0.57%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,754.54	0.22%	0	\$0.00	NA	\$0.
	Unavailable	169	\$9,786,971.08	40.87%	0	\$0.00	NA	\$0.
Total		411	\$23,870,594.00	100%	0	\$0.00	0	\$0.

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31407HT71	ARVEST MORTGAGE COMPANY	7	\$384,601.18	3.6%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$222,140.16	2.08%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$45,862.37	0.43%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$66,895.15	0.63%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	21	\$1,211,716.66	11.33%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$54,952.65	0.51%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	20	\$1,135,893.12	10.62%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	26	\$1,514,123.64	14.16%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$6,222,724.07	56.64%	0	\$0.00	NA	0	\$0.
Total		194	\$10,858,909.00	100%	0	\$0.00		0	\$0.
31407HT89	ABN AMRO MORTGAGE GROUP, INC.	7	\$693,655.69	3.04%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$173,350.63	0.76%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$406,721.88	1.78%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$88,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$98,915.29	0.43%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$103,912.62	0.46%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,924.43	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$185,851.50	0.81%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	12	\$1,165,476.55	5.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$103,500.00	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,720.00	0.45%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$103,510.00	0.45%	0	\$0.00	NA	0	\$0.
		1	\$105,982.41	0.46%	0	\$0.00	NA	0	\$0.

	ENTERPRISE CORPORATION OF THE DELTA							
	EXTRACO MORTGAGE	2	\$189,172.74	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$754,287.24	3.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$352,506.63	1.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$107,734.42	0.47%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,600.00	0.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$367,579.55	1.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,090,649.26	4.78%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,930.32	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$96,320.97	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,311.75	0.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,854,993.42	8.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,926.22	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0
		1	\$100,000.00	0.44%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,518.01	0.43%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$268,479.64	1.18%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,116.31	0.43%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,913.90	0.44%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,423.80	0.39%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$98,771.25	0.43%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	5	\$478,628.94	2.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,849.62	0.78%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$11,701,073.25	50.85%	0	\$0.00	NA	0	\$0.
Total		238	\$22,912,423.00	100%	0	\$0.00		0	\$0.
31407HT97	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,636.65	1.36%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$116,999.18	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,897.55	0.73%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$114,701.15	0.71%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$123,898.35	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$574,415.00	3.54%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,706.48	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	4	\$446,302.47	2.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$114,900.99	0.71%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO	2	\$239,595.60	1.48%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	6	\$682,268.98	4.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,500.00	0.69%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$116,900.00	0.72%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$116,152.34	0.72%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,692.55	0.77%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,218,865.20	13.68%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.72%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$122,394.53	0.75%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$232,000.00	1.43%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,096.49	0.76%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.73%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,149.04	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$9,140,237.53	56.35%	0	\$0.00	NA	0	\$0.
Total		139	\$16,221,310.08	100%	0	\$0.00		0	\$0.
31407HU20	ABN AMRO MORTGAGE GROUP, INC.	1	\$362,255.03	3.36%	0	\$0.00	NA	0	\$0.
		1	\$175,326.75	1.63%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS								
	ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$943,604.47	8.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	6	\$1,203,406.28	11.18%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,778,800.32	16.52%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$350,250.57	3.25%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,571.45	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,684,386.26	52.8%	0	\$0.00	NA	0	\$0.
Total		45	\$10,767,384.79	100%	0	\$0.00		0	\$0.
31407HU38	ARVEST MORTGAGE COMPANY	25	\$1,523,478.32	7.01%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$139,573.89	0.64%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$69,936.72	0.32%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$105,316.74	0.48%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$251,831.38	1.16%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,900.00	0.34%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$8,705,476.70	40.03%	0	\$0.00	NA	0	\$0.
Total		342	\$21,748,340.51	100%	0	\$0.00		0	\$0.
31407HU46	ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$100,207.10	0.36%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	68	\$6,710,724.48	24.27%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$266,219.14	0.96%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$10,811,832.16	39.1%	0	\$0.00	NA	0	\$0.
Total		282	\$27,652,517.26	100%	0	\$0.00		0	\$0.
31407HU53	ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$353,095.90	1.84%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	10	\$1,165,042.30	6.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$7,524,042.98	39.31%	0	\$0.00	NA	0	\$0.
Total		163	\$19,140,364.25	100%	0	\$0.00		0	\$0.
31407HU61	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$1,363,672.62	5.38%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$127,884.28	0.5%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,085.01	0.5%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$272,917.43	1.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	57	\$7,800,755.26	30.77%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	10	\$1,320,608.84	5.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	40	\$5,420,860.06	21.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,744.37	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,642,897.24	34.1%	0	\$0.00	NA	0	\$0.
Total		187	\$25,349,425.11	100%	0	\$0.00		0	\$0.
31407HU79		10	\$2,821,729.08	34.36%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	1	\$359,331.37	4.38%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	9	\$2,826,212.77	34.41%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,205,219.90	26.85%	0	\$0.00	NA	0	\$0.
Total			27	\$8,212,493.12	100%	0	\$0.00		0	\$0.
31407HU87		ARVEST MORTGAGE COMPANY	8	\$1,780,700.00	9.41%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$199,819.19	1.06%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,966.82	2.07%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$164,700.87	0.87%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	7	\$1,305,371.97	6.9%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	31	\$7,539,790.06	39.85%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,538,915.84	39.84%	0	\$0.00	NA	0	\$0.
Total			80	\$18,921,264.75	100%	0	\$0.00		0	\$0.
31407HU95		ARVEST MORTGAGE COMPANY	22	\$4,947,562.73	3.74%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	4	\$1,182,860.82	0.89%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$299,722.14	0.23%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$188,523.90	0.14%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	136	\$30,732,061.86	23.24%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$590,900.00	0.45%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	30	\$7,274,511.14	5.5%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	159	\$38,963,721.73	29.47%	0	\$0.00	NA	0	\$0.
		Unavailable	189	\$48,040,683.02	36.34%	0	\$0.00	NA	0	\$0.
Total			544	\$132,220,547.34	100%	0	\$0.00		0	\$0.
31407HUA2		ABN AMRO MORTGAGE GROUP, INC.	5	\$671,008.09	2.64%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL	2	\$277,794.37	1.09%	0	\$0.00	NA	0	\$0.

BANK								
AMERICAN FINANCE HOUSE LARIBA	2	\$280,725.00	1.1%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,090.48	0.5%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$145,383.64	0.57%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$130,950.00	0.51%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	11	\$1,479,697.52	5.81%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$126,790.73	0.5%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$132,750.00	0.52%	0	\$0.00	NA	0	\$0.
CORNERBANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.49%	0	\$0.00	NA	0	\$0.
DPS CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	1	\$131,788.25	0.52%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$407,864.02	1.6%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,891.62	0.51%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,876.02	0.57%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	4	\$524,255.20	2.06%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	6	\$817,200.64	3.21%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$135,885.75	0.53%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$128,500.00	0.5%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	19	\$2,575,869.81	10.12%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE	1	\$148,481.16	0.58%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NAVY FEDERAL CREDIT UNION	1	\$130,184.80	0.51%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$125,894.14	0.49%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,500.00	0.5%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$263,076.07	1.03%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$559,053.51	2.2%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$143,876.01	0.57%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$133,484.97	0.52%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$132,800.00	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$13,992,916.20	53.93%	0	\$0.00	NA	0	\$0.
Total		190	\$25,727,588.00	100%	0	\$0.00		0	\$0.
31407HUB0	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	7.58%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$161,114.53	2.78%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	2	\$484,000.00	8.34%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$330,715.02	5.7%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$276,250.00	4.76%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,112,337.42	70.84%	0	\$0.00	NA	0	\$0.
Total		19	\$5,804,416.97	100%	0	\$0.00		0	\$0.

31407HUC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$336,000.00	4.03%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$194,326.74	2.33%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$240,000.00	2.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$159,600.00	1.92%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$280,650.00	3.37%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$205,000.00	2.46%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$201,273.24	2.42%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,710,816.79	80.59%	0	\$0.00	NA	0	\$0.
Total		42	\$8,327,666.77	100%	0	\$0.00		0	\$0.
31407HUD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,102.26	0.45%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,857,151.97	2.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,864,678.93	2.37%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,831.25	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$232,599.56	0.3%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$402,784.75	0.51%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	20	\$4,269,141.69	5.44%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$202,829.45	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,040.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	3	\$830,000.00	1.06%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL	2	\$504,348.74	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$153,867.41	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,815.27	0.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$750,835.34	0.96%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,263.71	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	9	\$2,081,757.06	2.65%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$420,251.26	0.54%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$328,017.00	0.42%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$149,870.85	0.19%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$261,150.42	0.33%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$555,699.94	0.71%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	8	\$1,813,205.54	2.31%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$231,399.71	0.29%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$188,841.21	0.24%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	2	\$511,200.00	0.65%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,877.05	0.19%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$882,799.91	1.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$309,500.00	0.39%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$293,347.21	0.37%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$356,093.16	0.45%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$274,066.91	0.35%	0	\$0.00	NA	0	\$0.
		1	\$164,861.38	0.21%	0	\$0.00	NA	0	\$0.

	MORTGAGE SECURITY, INC.								
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$243,750.00	0.31%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	37	\$8,805,196.68	11.21%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$496,382.05	0.63%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$199,827.80	0.25%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,997.37	0.31%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$399,655.61	0.51%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$218,574.74	0.28%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$329,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	7	\$1,483,169.02	1.89%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$454,000.00	0.58%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,868.59	0.63%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$314,728.80	0.4%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,794.23	0.3%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$256,284.51	0.33%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$149,870.85	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$221,000.00	0.28%	0	\$0.00	NA	0	\$0.
		1	\$149,873.97	0.19%	0	\$0.00	NA	0	\$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		Unavailable	173	\$40,283,851.84	51.09%	0	\$0.00	NA	0	\$0.00
Total			340	\$78,710,555.00	100%	0	\$0.00		0	\$0.00
31407HUE4		CHASE HOME FINANCE, LLC	1	\$210,942.04	4.09%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE CORPORATION OF THE DELTA	1	\$237,628.68	4.61%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	2	\$383,277.14	7.43%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$752,439.88	14.59%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	1	\$264,949.23	5.14%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK	1	\$202,256.70	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,106,723.72	60.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,158,217.39	100%	0	\$0.00		0	\$0.00
31407HUF1		CITIMORTGAGE, INC.	4	\$393,974.32	4.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,314,044.70	14.66%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	10	\$987,280.04	11.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	19	\$1,829,277.76	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,439,365.28	49.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,963,942.10	100%	0	\$0.00		0	\$0.00
31407HUG9		PHH MORTGAGE CORPORATION	3	\$346,353.93	9.03%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$231,935.46	6.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$583,006.16	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,672,831.63	69.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,834,127.18	100%	0	\$0.00		0	\$0.00
31407HUH7		ARVEST MORTGAGE COMPANY	1	\$127,640.01	2.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$129,888.07	2.29%	0	\$0.00	NA	0	\$0.00
			4	\$537,497.95	9.46%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	4	\$535,306.21	9.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$424,565.59	7.47%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,191,393.17	69.11%	0	\$0.00	NA	0	\$0.
Total		44	\$5,946,291.00	100%	0	\$0.00		0	\$0.
31407HUK0	ARVEST MORTGAGE COMPANY	1	\$193,500.00	0.82%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$609,196.67	2.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,985,044.16	8.39%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$1,029,662.16	4.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	33	\$7,579,411.23	32.03%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$12,269,622.70	51.84%	0	\$0.00	NA	0	\$0.
Total		106	\$23,666,436.92	100%	0	\$0.00		0	\$0.
31407HUL8	AUBURNBANK	1	\$55,030.40	1.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$75,144.19	1.45%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$83,000.00	1.6%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,542.32	1.53%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	41	\$2,054,125.31	39.54%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$42,880.00	0.83%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,706.82	2.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$92,927.46	1.79%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,456.58	1.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$105,456.70	2.03%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,950.85	1.21%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	1%	0	\$0.00	NA	0	\$0.

	MAIN STREET BANK AND TRUST	1	\$45,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$51,959.43	1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.74%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$121,872.13	2.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$60,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$49,921.75	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,045.23	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,581,170.65	30.43%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,194,819.07	100%	0	\$0.00		0	\$0.00
31407HUM6	BANCORPSOUTH BANK	2	\$174,783.65	6.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$98,900.00	3.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$768,353.05	27.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$108,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$584,778.42	20.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,923.90	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,346.46	7.71%	0	\$0.00	NA	0	\$0.00
		1	\$100,500.00	3.56%	0	\$0.00	NA	0	\$0.00

		NEW HORIZONS COMMUNITY CREDIT UNION								
		PARK BANK	1	\$90,000.00	3.19%	0	\$0.00	NA	0	\$0.
		TEXAS BANK	2	\$197,531.35	7%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$283,321.99	10.05%	0	\$0.00	NA	0	\$0.
Total			29	\$2,819,938.82	100%	0	\$0.00		0	\$0.
31407HUN4		ABN AMRO MORTGAGE GROUP, INC.	2	\$256,958.15	7.29%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	6	\$766,163.87	21.72%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	4	\$513,934.43	14.57%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$125,000.00	3.54%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	2	\$270,000.00	7.66%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$657,697.06	18.65%	0	\$0.00	NA	0	\$0.
		PARTNERS BANK	1	\$125,000.00	3.54%	0	\$0.00	NA	0	\$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,800.00	3.34%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	\$142,091.80	4.03%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$552,367.44	15.66%	0	\$0.00	NA	0	\$0.
Total			27	\$3,527,012.75	100%	0	\$0.00		0	\$0.
31407HUP9		AURORA FINANCIAL GROUP INC.	1	\$184,500.00	1.64%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	4	\$960,858.06	8.56%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,549.52	5.27%	0	\$0.00	NA	0	\$0.
		ENTERPRISE CORPORATION OF THE DELTA	1	\$257,186.02	2.29%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	2	\$337,624.37	3.01%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL BANK OF OHIO	19	\$1,280,080.77	11.41%	0	\$0.00	NA	0	\$0.
			1	\$203,345.16	1.81%	0	\$0.00	NA	0	\$0.

	FIRST FLORIDA FUNDING CORPORATION								
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$857,862.85	7.64%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$873,000.00	7.78%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$214,508.43	1.91%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK, FSB	1	\$183,856.46	1.64%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$364,500.00	3.25%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$272,835.00	2.43%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,774,833.09	15.82%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,045,617.27	25.54%	0	\$0.00	NA	0	\$0.
Total		62	\$11,402,157.00	100%	0	\$0.00		0	\$0.
31407HUQ7	FRANKLIN BANK, SSB	1	\$97,850.40	2.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	37	\$3,771,567.02	81.31%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$119,812.19	2.58%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$122,409.09	2.64%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$527,008.89	11.36%	0	\$0.00	NA	0	\$0.
Total		50	\$4,638,647.59	100%	0	\$0.00		0	\$0.
31407HUR5	PHH MORTGAGE CORPORATION	26	\$5,011,372.47	67.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$181,715.19	2.45%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,235,544.67	30.09%	0	\$0.00	NA	0	\$0.
Total		35	\$7,428,632.33	100%	0	\$0.00		0	\$0.
31407HUS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$241,305.79	0.44%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$59,917.34	0.11%	0	\$0.00	NA	0	\$0.
		1	\$79,528.04	0.15%	0	\$0.00	NA	0	\$0.

	ADVANCIAL FEDERAL CREDIT UNION							
	AEA FEDERAL CREDIT UNION	3	\$153,474.90	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$405,603.99	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$340,853.26	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$150,688.97	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$164,145.19	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$65,539.24	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,215.78	0.14%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,823.23	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$3,802,888.38	6.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$148,926.83	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$139,946.87	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$677,938.69	1.24%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$358,942.11	0.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$355,914.20	0.65%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,292.88	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,982.85	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$79,632.95	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$54,390.45	0.1%	0	\$0.00	NA	0
		3	\$202,522.95	0.37%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BRISTOL COUNTY SAVINGS BANK	2	\$105,469.78	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$151,156.28	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$613,464.49	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$35,217.36	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$1,338,550.57	2.46%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$115,549.74	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$137,573.98	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$175,912.26	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,167.12	0.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$189,600.00	0.35%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,935.88	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$42,186.83	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$114,683.76	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,800.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$67,940.01	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$221,564.60	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,501.71	0.19%	0	\$0.00	NA	0
		1	\$84,669.59	0.16%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$130,500.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,927.88	0.14%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$142,461.47	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,733.63	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$199,547.81	0.37%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$80,726.96	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$161,800.00	0.3%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$131,590.34	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$77,400.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$889,163.17	1.63%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$207,213.84	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$53,058.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,573.45	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	11	\$620,052.54	1.14%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$38,963.88	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$410,721.19	0.75%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	6	\$405,213.59	0.74%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$679,839.94	1.25%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	12	\$745,718.77	1.37%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$137,300.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$76,295.97	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$84,422.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,926.94	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$73,929.78	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$399,607.37	0.73%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$79,928.04	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$59,943.07	0.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$150,863.73	0.28%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$78,925.04	0.14%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$65,100.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	2	\$149,932.19	0.28%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	20	\$1,233,048.19	2.26%	0	\$0.00	NA	0	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$216,828.50	0.4%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$83,522.57	0.15%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	6	\$436,336.72	0.8%	0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	1	\$29,972.88	0.06%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$60,045.66	0.11%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$40,397.34	0.07%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$39,962.95	0.07%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$140,667.85	0.26%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$69,935.17	0.13%	0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	2	\$129,816.46	0.24%	0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$118,780.00	0.22%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$64,939.79	0.12%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.
	6	\$417,571.63	0.77%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,411.20	0.12%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$275,263.84	0.51%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$113,436.02	0.21%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$39,965.56	0.07%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$55,946.87	0.1%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$69,936.72	0.13%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	2	\$92,212.29	0.17%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$26,974.38	0.05%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$267,489.51	0.49%	0	\$0.00	NA	0	\$0.
	MASTER FINANCIAL	1	\$45,458.87	0.08%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A.	1	\$70,134.98	0.13%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$49,953.70	0.09%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$56,844.57	0.1%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	3	\$124,686.44	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$509,934.82	0.94%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$76,928.68	0.14%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$71,936.48	0.13%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,851.95	0.1%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$61,700.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$129,967.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$65,940.34	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$167,892.38	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$147,781.46	0.27%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,035,136.60	1.9%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$469,676.53	0.86%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$34,169.08	0.06%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$143,593.75	0.26%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,926.77	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$407,411.63	0.75%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$69,938.24	0.13%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$75,931.30	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$223,528.83	0.41%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$49,953.69	0.09%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$138,926.77	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL	3	\$199,077.68	0.37%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$243,753.70	0.45%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	2	\$129,819.41	0.24%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$71,182.39	0.13%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	3	\$183,847.11	0.34%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$297,049.84	0.55%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,354.25	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$49,953.70	0.09%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$242,676.73	0.45%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	15	\$881,870.96	1.62%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,945.75	0.11%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$241,676.94	0.44%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,937.01	0.12%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$271,233.30	0.5%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$121,945.76	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	6	\$391,862.14	0.72%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,331.19	0.44%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$114,942.58	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	4	\$263,353.07	0.48%	0	\$0.00	NA	0	\$0.
	THE BANK OF ILLINOIS IN NORMAL	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,720.00	0.26%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$62,344.94	0.11%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	4	\$264,929.42	0.49%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,430.07	0.14%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,008.25	0.13%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$303,990.54	0.56%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$76,727.13	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,800.00	0.14%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	3	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$62,443.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIONBANK	6	\$339,364.60	0.62%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$83,810.51	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$234,476.12	0.43%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	5	\$251,925.43	0.46%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$53,951.18	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$81,922.19	0.15%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.

	UNION							
	WAUKESHA STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$177,640.00	0.33%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	3	\$213,500.00	0.39%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	2	\$160,700.97	0.3%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$205,400.00	0.38%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	2	\$96,956.68	0.18%	0	\$0.00	NA	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$373,238.78	0.69%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,900.00	0.08%	0	\$0.00	NA	\$0.
	Unavailable	235	\$15,353,970.60	28.21%	0	\$0.00	NA	\$0.
Total		843	\$54,456,453.58	100%	0	\$0.00	0	\$0.
31407HUT1	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,638.79	0.13%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	3	\$282,550.00	0.42%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	5	\$484,495.29	0.72%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$308,338.82	0.46%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58	0.87%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$87,051.24	0.13%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,695.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA	1	\$85,600.00	0.13%	0	\$0.00	NA	\$0.

FALLS								
ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$834,980.22	1.25%	0	\$0.00	NA	0	\$0.
BANK CALUMET, N.A.	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$772,676.95	1.15%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	2	\$192,419.24	0.29%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$202,000.80	0.3%	0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.
BRISTOL COUNTY SAVINGS BANK	1	\$99,720.66	0.15%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$197,921.12	0.3%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$176,915.72	0.26%	0	\$0.00	NA	0	\$0.
CENTEX HOME EQUITY COMPANY, LLC	1	\$87,926.43	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$293,269.04	0.44%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	10	\$929,473.76	1.39%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$84,921.27	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$783,298.00	1.17%	0	\$0.00	NA	0	\$0.

	CITYWIDE MORTGAGE COMPANY	1	\$107,003.18	0.16%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$101,403.70	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,123.72	1.06%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,288.68	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$470,030.45	0.7%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$290,001.54	0.43%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,728.52	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,712,669.71	2.55%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$286,944.82	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,735.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$91,916.82	0.14%	0	\$0.00	NA	0	\$0.

	CHARLESTON, SC							
	FIRST FINANCIAL BANK	3	\$282,714.80	0.42%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,922.36	0.13%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$269,515.17	0.4%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$675,040.00	1.01%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,659.35	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,200.00	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$86,730.59	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$92,700.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$294,372.26	0.44%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$85,700.00	0.13%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$201,132.94	0.3%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$362,749.82	0.54%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$107,350.00	0.16%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$276,248.11	0.41%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.15%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$89,918.64	0.13%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	20	\$1,945,611.87	2.9%	0	\$0.00	NA	\$0.

	GTE FEDERAL CREDIT UNION	3	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$275,760.86	0.41%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$94,050.00	0.14%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$174,971.07	0.26%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	7	\$715,188.17	1.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,600.00	0.14%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$266,996.42	0.4%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$97,300.00	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$184,300.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$191,557.25	0.29%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,712.48	0.31%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,590.92	0.29%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,355.61	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$106,920.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$102,960.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$194,922.51	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$89,832.85	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,012,040.59	3%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$847,650.73	1.26%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$302,722.03	0.45%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$474,200.00	0.71%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$93,250.00	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$205,901.83	0.31%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$85,922.25	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,715.30	0.28%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$107,405.16	0.16%	0	\$0.00	NA	0	\$0.

	PIONEER BANK	1	\$97,724.76	0.15%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,166.71	0.29%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	6	\$570,933.29	0.85%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$105,901.83	0.16%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$498,100.00	0.74%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,506.34	0.15%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$308,610.31	0.46%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$181,168.64	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$103,915.31	0.15%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$410,620.05	0.61%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,117.55	0.29%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	2	\$184,524.47	0.28%	0	\$0.00	NA	0	\$0.
	THE SENECA FALLS SAVINGS BANK	1	\$93,375.00	0.14%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$196,517.77	0.29%	0	\$0.00	NA	0	\$0.
		1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.

	TOWN & COUNTRY BANK OF QUINCY								
	U. S. MORTGAGE CORP.	2	\$205,200.00	0.31%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$104,700.56	0.16%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$189,914.60	0.28%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	3	\$280,741.95	0.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,217.16	0.29%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$182,716.47	0.27%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$174,866.69	0.26%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	9	\$869,619.40	1.3%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$98,865.20	0.15%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$289,331.21	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	269	\$26,033,510.10	38.39%	0	\$0.00	NA	0	\$0.
Total		698	\$67,334,639.00	100%	0	\$0.00		0	\$0.
31407HUU8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,391.16	0.24%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.
		3	\$343,677.74	0.77%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,670.88	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$484,763.13	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$233,529.28	0.52%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$234,277.49	0.52%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$235,400.00	0.53%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$110,894.67	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$352,350.00	0.79%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,680.97	0.26%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$118,895.01	0.27%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$454,790.54	1.01%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,044.54	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,350.19	0.53%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$232,197.74	0.52%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$111,200.00	0.25%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$241,888.03	0.54%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	\$939,342.65	2.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,890.89	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$345,591.45	0.77%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,950.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.
		7	\$824,028.10	1.84%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$366,800.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$232,300.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,100.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$346,283.34	0.77%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,780.59	0.52%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$110,482.43	0.25%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$229,000.00	0.51%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	10	\$1,157,598.01	2.58%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$116,888.98	0.26%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,898.54	0.26%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$113,791.92	0.25%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$123,948.09	0.28%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$224,693.72	0.5%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$124,087.72	0.28%	0	\$0.00	NA	0	\$0.
		2	\$226,587.29	0.51%	0	\$0.00	NA	0	\$0.

	LA GRANGE STATE BANK							
	LAKE REGION BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,132.11	0.28%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$232,615.00	0.52%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.26%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,057.03	1.04%	0	\$0.00	NA	\$0.
	MIZZOU CREDIT UNION	2	\$223,600.00	0.5%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,600.00	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$119,886.14	0.27%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,390,212.30	3.1%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$586,098.43	1.31%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$109,898.12	0.25%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$235,900.00	0.53%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	3	\$356,500.00	0.8%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT	1	\$112,500.00	0.25%	0	\$0.00	NA	\$0.

	UNION							
	R-G CROWN BANK	4	\$474,783.65	1.06%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$235,888.86	0.53%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$110,297.74	0.25%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,910.55	0.25%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$238,979.27	0.53%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.27%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	2	\$236,000.00	0.53%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.26%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	0.26%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	1	\$119,464.78	0.27%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$221,200.00	0.49%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$451,409.55	1.01%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$114,400.00	0.26%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.00	0.27%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$123,887.91	0.28%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,889.93	0.26%	0	\$0.00	NA	\$0.

	VILLAGE MORTGAGE COMPANY	1	\$119,891.52	0.27%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$115,892.56	0.26%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$360,109.06	0.8%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,889.78	0.27%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$15,101,714.22	33.58%	0	\$0.00	NA	0	\$0.
Total		384	\$44,810,068.61	100%	0	\$0.00		0	\$0.
31407HUV6	ABACUS FEDERAL SAVINGS BANK	2	\$526,000.00	2.73%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	3	\$656,072.66	3.4%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,842.55	0.88%	0	\$0.00	NA	0	\$0.
	CARVER FEDERAL SAVINGS BANK	1	\$179,550.00	0.93%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$1,285,179.82	6.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$181,835.47	0.94%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$449,573.01	2.33%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,583.63	5.05%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$370,000.00	1.92%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$538,166.57	2.79%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,172,729.12	11.26%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$1,117,833.27	5.79%	0	\$0.00	NA	0	\$0.
		1	\$315,000.00	1.63%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	R-G CROWN BANK	1	\$134,360.84	0.7%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$707,400.00	3.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$960,000.00	4.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$868,000.00	4.5%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$413,824.24	2.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$290,000.00	1.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$928,992.46	4.81%	0	\$0.00	NA	0
	Unavailable	17	\$5,508,058.48	28.53%	0	\$0.00	NA	0
Total		69	\$19,296,002.12	100%	0	\$0.00		0
31407HUW4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$279,740.66	0.37%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18%	0	\$0.00	NA	0
	AF BANK	1	\$144,862.42	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$256,874.75	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$691,870.59	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$140,850.00	0.18%	0	\$0.00	NA	0
		3	\$411,500.00	0.54%	0	\$0.00	NA	0

	ARIZONA STATE SAVINGS & CREDIT UNION								
	ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$262,631.39	0.34%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$421,500.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$825,313.45	1.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$264,751.72	0.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,296.88	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$143,616.86	0.19%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$553,484.33	0.72%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$140,800.00	0.18%	0	\$0.00	NA	\$0.
	DPS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	\$0.
	DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$287,962.82	0.38%	0	\$0.00	NA	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	2	\$288,574.82	0.38%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	\$0.
	FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE	3	\$392,000.00	0.51%	0	\$0.00	NA	\$0.

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,837.82	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$131,880.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$546,986.69	0.71%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
		1	\$125,000.00	0.16%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY							
	HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$384,881.39	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$272,800.00	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$408,500.00	0.53%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0
		2	\$298,961.44	0.39%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$127,900.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$273,576.92	0.36%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,744,438.16	3.59%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,870.95	0.74%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	1	\$139,873.43	0.18%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$122,619.69	0.16%	0	\$0.00	NA	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,866.63	0.19%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,411.07	0.18%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$422,800.00	0.55%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$145,014.99	0.19%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$281,800.00	0.37%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	4	\$547,328.31	0.72%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$140,872.53	0.18%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	2	\$264,617.22	0.35%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$415,396.87	0.54%	0	\$0.00	NA	\$0.
		1	\$124,884.22	0.16%	0	\$0.00	NA	\$0.

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$406,660.00	0.53%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$662,048.40	0.87%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$272,150.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$125,130.00	0.16%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$142,973.89	0.19%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,484.11	0.34%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$131,840.70	0.17%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,729.68	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$135,680.19	0.18%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$279,200.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$147,866.21	0.19%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$274,751.44	0.36%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT	2	\$270,480.82	0.35%	0	\$0.00	NA	0	\$0.

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTBANK	1	\$140,250.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$262,483.92	0.34%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$139,875.87	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$24,372,655.39	31.87%	0	\$0.00	NA	0	\$0.
Total		562	\$76,522,997.93	100%	0	\$0.00		0	\$0.
31407HUX2	AMARILLO NATIONAL BANK	3	\$587,658.93	3.06%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$402,639.89	2.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,781.01	1.29%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,615.78	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,553.69	1.95%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$391,578.11	2.04%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$333,289.70	1.74%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,325.75	1.03%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$150,157.38	0.78%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$227,525.00	1.19%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$179,681.50	0.94%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$174,900.00	0.91%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$660,632.09	3.44%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$593,447.05	3.09%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	6	\$1,114,259.35	5.81%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$670,690.00	3.5%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$266,406.40	1.39%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$612,850.00	3.2%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$223,324.00	1.16%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	3	\$611,328.32	3.19%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$10,379,014.43	54.12%	0	\$0.00	NA	0	\$0.
Total		94	\$19,177,158.38	100%	0	\$0.00		0	\$0.
31407HUY0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,868.22	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$185,300.00	0.27%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC.							
	BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,205.13	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,382,831.89	4.86%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$397,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$166,881.88	0.24%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$210,450.00	0.3%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$166,103.32	0.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$1,056,481.85	1.52%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$310,365.45	0.45%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$295,725.84	0.42%	0	\$0.00	NA	0	\$0.
		2	\$492,100.00	0.71%	0	\$0.00	NA	0	\$0.

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LENDERS ASSOCIATION INC.	1	\$349,068.48	0.5%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$489,618.03	0.7%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,336,780.50	1.92%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,387.27	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$266,752.71	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$405,000.00	0.58%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$667,000.00	0.96%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$14,869,507.88	21.31%	0	\$0.00	NA	0	\$0.
Total		309	\$69,640,827.62	100%	0	\$0.00		0	\$0.
31407HUZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$827,552.37	0.28%	0	\$0.00	NA	0	\$0.
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	1	\$305,445.24	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,619.48	0.07%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0	\$0.

	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0	\$0.
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,650,640.84	1.56%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.

	CO-OP SERVICES CREDIT UNION							
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.
	COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,014,365.90	0.34%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,863.25	0.05%	0	\$0.00	NA	\$0.
	DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.
	EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$158,643.07	0.05%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14%	0	\$0.00	NA	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$193,815.93	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	0	\$0.00	NA	\$0.

	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,910.23	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$319,846.23	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,910.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$235,781.42	0.08%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	24	\$7,174,559.60	2.41%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$565,282.39	0.19%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	0	\$0.00	NA	0	\$0.
		2	\$559,837.28	0.19%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0	\$0.00	NA	\$0.
	GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	4	\$964,000.00	0.32%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA	\$0.
	HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$150,400.00	0.05%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$309,350.00	0.1%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	\$0.

	LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$1,681,204.25	0.56%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$349,810.24	0.12%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,159,113.64	1.4%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA	0	\$0.

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$415,550.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$304,717.51	0.1%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$4,901,181.70	1.64%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$285,741.45	0.1%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$326,300.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$441,600.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,814.02	0.07%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$508,940.61	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,965,243.31	1.33%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,753,734.37	0.59%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$720,405.47	0.24%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$412,500.00	0.14%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$183,498.27	0.06%	0	\$0.00	NA	0	\$0.

	OLD SECOND MORTGAGE COMPANY	8	\$1,796,697.48	0.6%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	6	\$1,129,072.55	0.38%	0	\$0.00	NA	0	\$0.
	PEAPACK-GLADSTONE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$647,600.00	0.22%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,857.16	0.05%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$761,815.90	0.26%	0	\$0.00	NA	0	\$0.
	SHELBY COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$212,750.00	0.07%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$369,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	4	\$1,024,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$163,445.00	0.05%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70	0.05%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$178,830.15	0.06%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$838,343.79	0.28%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.

	TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90	0.16%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$437,063.09	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$1,453,739.47	0.49%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$1,143,075.55	0.38%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$618,192.34	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	305	\$72,456,598.86	24.19%	0	\$0.00	NA	0	\$0.
Total		1,302	\$298,514,794.00	100%	0	\$0.00		0	\$0.
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0	\$0.

	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,834.80	0.44%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$282,593.27	1.36%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$249,103.12	1.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$573,382.84	2.75%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$74,814.41	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	15	\$3,007,128.02	14.43%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$183,346.84	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$252,859.72	1.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$123,550.44	0.59%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$376,020.54	1.8%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	5	\$972,457.35	4.67%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$74,730.93	0.36%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,698.65	1.75%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	2	\$136,063.40	0.65%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$214,236.79	1.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,454,437.63	6.98%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	6	\$645,500.00	3.1%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$273,133.08	1.31%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$166,900.00	0.8%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$129,533.59	0.62%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$493,734.01	2.37%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$259,077.05	1.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,776.35	0.3%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71	2.45%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$94,662.76	0.45%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$538,757.57	2.59%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$87,687.62	0.42%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$261,197.12	1.25%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$89,677.12	0.43%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$98,500.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,437,581.57	16.49%	0	\$0.00	NA	0	\$0.
Total		156	\$20,838,918.18	100%	0	\$0.00		0	\$0.

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31407HV37		ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	10	\$1,497,676.97	11.45%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,319,838.85	25.38%	0	\$0.00	NA	0	\$0.
Total			83	\$13,080,740.18	100%	0	\$0.00		0	\$0.
31407HV45		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	1.53%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$99,534.66	0.95%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	2	\$59,352.92	0.57%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	3	\$235,891.49	2.25%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	2	\$134,666.88	1.29%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$193,407.13	1.85%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,613.31	2.13%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	3	\$198,213.82	1.89%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	3	\$167,464.57	1.6%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	1	\$116,744.00	1.11%	0	\$0.00	NA	0	\$0.
		BLACKHAWK STATE BANK	1	\$76,000.00	0.73%	0	\$0.00	NA	0	\$0.
		CARDINAL COMMUNITY CREDIT UNION	1	\$145,103.04	1.39%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	13	\$1,668,610.42	15.93%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	2	\$64,416.92	0.61%	0	\$0.00	NA	0	\$0.
		CENTREBANK	1	\$33,992.72	0.32%	0	\$0.00	NA	0	\$0.
		CHITTENDEN TRUST COMPANY	2	\$215,000.00	2.05%	0	\$0.00	NA	0	\$0.
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,871.51	0.51%	0	\$0.00	NA	0	\$0.

COMMERCIAL STATE BANK	1	\$14,908.55	0.14%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$49,694.90	0.47%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	4	\$366,300.53	3.5%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$51,976.51	0.5%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$70,268.58	0.67%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$64,522.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$44,356.71	0.42%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$390,971.65	3.73%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$79,505.17	0.76%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$158,000.00	1.51%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$74,536.10	0.71%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	3	\$322,900.00	3.08%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$167,284.83	1.6%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$143,314.10	1.37%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$105,570.29	1.01%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$192,806.54	1.84%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$32,100.00	0.31%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$327,958.87	3.13%	0	\$0.00	NA	0	\$0.
	1	\$57,944.25	0.55%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK CORPORATION							
	LA GRANGE STATE BANK	1	\$29,816.94	0.28%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$59,631.39	0.57%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$238,535.51	2.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,440.90	2.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$88,000.00	0.84%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$31,306.63	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$115,000.00	1.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$454,000.00	4.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$71,304.60	0.68%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$70,500.00	0.67%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$219,000.00	2.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$25,842.42	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$310,500.00	2.96%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,707.10	0.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$138,146.05	1.32%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$65,000.00	0.62%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$30,000.00	0.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$102,000.00	0.97%	0	\$0.00	NA	0
	UNIONBANK	1	\$99,389.79	0.95%	0	\$0.00	NA	0

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	UNITED COMMUNITY BANK	2	\$82,591.12	0.79%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$37,867.93	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$263,898.95	2.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$376,539.42	3.6%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,474,421.72	100%	0	\$0.00		0	\$0.00
31407HV52	ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$63,433.55	0.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$465,806.79	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,140,980.34	100%	0	\$0.00		0	\$0.00
31407HV60	1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$118,799.80	0.83%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$440,193.81	3.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	2.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,379.47	2.63%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$199,573.52	1.39%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$514,750.00	3.59%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,300.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0	\$0.
Total		92	\$14,322,495.20	100%	0	\$0.00		0	\$0.
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,000.00	1.6%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	2	\$157,108.15	0.78%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$78,834.03	0.39%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	1	\$224,527.28	1.12%	0	\$0.00	NA	0	\$0.

	UNION								
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$97,587.14	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$79,831.93	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$271,800.00	1.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$232,485.16	1.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$76,275.64	0.38%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$185,400.00	0.92%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$97,963.39	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	0	\$0.00	NA	0	\$0.
		1	\$69,855.11	0.35%	0	\$0.00	NA	0	\$0.

	COMMERCE BANK & TRUST COMPANY							
	CREDIT UNION MORTGAGE CO.	1	\$64,865.46	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,107.33	0.7%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,225.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$109,772.32	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$728,720.92	3.63%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$252,755.24	1.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,100.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$263,790.41	1.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$92,311.39	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$234,019.41	1.17%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.93%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$490,621.23	2.45%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$285,423.15	1.42%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,800.00	0.23%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$337,400.00	1.68%	0	\$0.00	NA	0	\$0.
	MCHEMRY SAVINGS BANK	2	\$342,497.04	1.71%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$87,815.11	0.44%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$520,176.45	2.59%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	3	\$196,501.17	0.98%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$77,836.12	0.39%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$160,377.20	0.8%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$76,643.40	0.38%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$210,000.00	1.05%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$168,248.26	0.84%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA	0	\$0.
		7	\$699,432.55	3.49%	0	\$0.00	NA	0	\$0.

		WESTCONSIN CREDIT UNION								
		Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,065,428.43	100%	0	\$0.00		0	\$0.00
31407HV86		ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$203,035.48	2.81%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,215,165.31	100%	0	\$0.00		0	\$0.00
31407HV94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0	\$0.00
		A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA	0	\$0.00
			1	\$176,605.00	0.29%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION							
	AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$428,000.00	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$421,304.57	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$284,800.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$150,750.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	9	\$2,155,300.00	3.5%	0	\$0.00	NA	0

	INC.							
	CU WEST MORTGAGE, INC.	3	\$543,810.13	0.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,703.96	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$188,200.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$153,600.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$1,034,036.85	1.68%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$629,000.00	1.02%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$403,900.00	0.66%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0	\$0.
		1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION							
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$365,000.00	0.59%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	\$0.
		1	\$168,000.00	0.27%	0	\$0.00	NA	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA	0
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	0
Total		273	\$61,649,342.57	100%	0	\$0.00		0
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA	0

	CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$69,930.31	0.66%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,800.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$257,274.71	2.45%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0	\$0.00	NA	0	\$0.

	PIONEER BANK	1	\$46,054.61	0.44%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$66,635.17	0.63%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,416.90	0.77%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA	0	\$0.
Total		162	\$10,521,263.54	100%	0	\$0.00		0	\$0.
31407HVB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,336.74	0.48%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$398,807.33	2%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA	0	\$0.
		10	\$949,403.35	4.77%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$318,887.23	1.6%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$89,213.20	0.45%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,895.47	0.53%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$375,866.85	1.89%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	0	\$0.00	NA	\$0.00

	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,261.21	0.99%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$100,697.23	0.51%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$107,895.03	0.54%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$102,364.73	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$598,609.18	3.01%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$676,434.56	3.4%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$182,314.47	0.92%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,047.80	0.53%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$91,451.37	0.46%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,914.39	0.43%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$102,899.89	0.52%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,307.28	0.48%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$269,859.66	1.35%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$87,500.00	0.44%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$103,499.31	0.52%	0	\$0.00	NA	0	\$0.
		2	\$198,899.07	1%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION								
	UMPQUA BANK	1	\$103,097.26	0.52%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$99,902.81	0.5%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$89,406.55	0.45%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$7,318,260.50	36.74%	0	\$0.00	NA	0	\$0.
Total		205	\$19,916,722.97	100%	0	\$0.00		0	\$0.
31407HVC7	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,378.80	1.41%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$114,885.52	0.71%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$119,883.37	0.74%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$123,479.86	0.77%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$229,771.03	1.42%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$363,363.23	2.25%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$111,891.15	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$119,880.54	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$353,877.65	2.19%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$116,886.29	0.72%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$113,889.19	0.71%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74%	0	\$0.00	NA	0	\$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,882.75	0.71%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NORWICH	1	\$114,781.21	0.71%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$119,200.00	0.74%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,785.63	0.68%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,228.40	2.93%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$115,887.25	0.72%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$122,500.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$224,478.98	1.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$225,668.00	1.4%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$112,055.27	0.69%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$237,763.07	1.47%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.68%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	4	\$458,506.11	2.84%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.74%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.09	0.68%	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	1	\$115,382.24	0.71%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$237,688.11	1.47%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$109,790.71	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,296,464.63	8.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$121,756.92	0.75%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$236,890.17	1.47%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$110,889.50	0.69%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$121,883.12	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,116,999.78	37.93%	0	\$0.00	NA	0	\$0.
Total		139	\$16,140,396.33	100%	0	\$0.00		0	\$0.
31407HVD5	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$124,872.56	0.41%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$136,224.00	0.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$125,272.15	0.42%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$266,249.54	0.88%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$125,877.53	0.42%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$686,235.57	2.28%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	4	\$531,596.97	1.76%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$124,878.50	0.41%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$140,112.50	0.47%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,855.91	0.46%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	0	\$0.00	NA	0	\$0.
	DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$253,444.34	0.84%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,734.96	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$414,593.28	1.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	0	\$0.00	NA	0	\$0.
		6	\$796,675.22	2.64%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	2	\$273,023.66	0.91%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$135,867.82	0.45%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,502.01	0.49%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$129,474.04	0.43%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$133,070.53	0.44%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,125.35	0.43%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,640.69	0.92%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,581,329.05	8.57%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$128,971.48	0.43%	0	\$0.00	NA	\$0.

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	4	\$549,933.46	1.83%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$131,868.59	0.44%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$140,057.90	0.46%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$662,303.39	2.2%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$265,735.46	0.88%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$132,875.01	0.44%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$130,873.29	0.43%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$123,865.03	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$9,487,842.66	31.52%	0	\$0.00	NA	0	\$0.
Total		222	\$30,126,514.29	100%	0	\$0.00		0	\$0.
31407HVE3	ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$792,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$1,272,518.50	0.68%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$399,826.02	0.21%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$1,510,618.83	0.81%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14%	0	\$0.00	NA	0	\$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$4,915,658.87	2.62%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	24	\$5,551,972.71	2.96%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$186,218.83	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$874,416.77	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	39	\$11,558,968.11	6.17%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	6	\$1,029,869.14	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,131,027.03	1.67%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	0	\$0.00	NA	0	\$0.

	COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$190,618.77	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,312.90	0.1%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$165,135.44	0.09%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$326,946.21	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,133,223.66	2.21%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,250.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$308,657.70	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	19	\$6,460,979.34	3.45%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	17	\$4,761,167.28	2.54%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,578,904.28	0.84%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,839.63	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$167,337.20	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,230,686.19	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$416,594.70	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$2,304,628.52	1.23%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	4	\$744,110.92	0.4%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$737,624.95	0.39%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$391,600.34	0.21%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$314,340.68	0.17%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$202,797.91	0.11%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$300,200.00	0.16%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,189.60	0.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,681,272.91	2.5%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$178,313.63	0.1%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$353,451.12	0.19%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$163,836.74	0.09%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$445,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$288,695.13	0.15%	0	\$0.00	NA	0	\$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	4	\$857,100.00	0.46%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,515.13	0.1%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$557,434.06	0.3%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$271,130.59	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$196,504.18	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$194,805.88	0.1%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$2,006,799.64	1.07%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT	1	\$215,920.00	0.12%	0	\$0.00	NA	0	\$0.

	UNION							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,209,297.19	0.65%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,267,518.50	0.68%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,090.91	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$199,610.23	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$156,597.65	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	R-G CROWN BANK	7	\$1,730,137.29	0.92%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$168,870.25	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,077.72	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,763.07	0.13%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$639,864.85	0.34%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$171,121.26	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,809.50	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,821.43	0.1%	0	\$0.00	NA	0
	TIERONE BANK	4	\$761,182.31	0.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$359,650.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,615,008.70	0.86%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$37,846,446.74	20.2%	0	\$0.00	NA	0	\$0.
Total		787	\$187,294,097.36	100%	0	\$0.00		0	\$0.
31407HVFO	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,480.14	1.34%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	2	\$560,963.78	3.44%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$780,870.74	4.79%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,301,050.24	38.66%	0	\$0.00	NA	0	\$0.
Total		67	\$16,298,689.18	100%	0	\$0.00		0	\$0.
31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE	2	\$82,033.41	1.22%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,670,156.22	24.94%	0	\$0.00	NA	0	\$0.
Total			97	\$6,699,871.68	100%	0	\$0.00		0	\$0.
31407HVVH6		ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0	\$0.
Total			106	\$10,384,179.43	100%	0	\$0.00		0	\$0.
31407HVJ2		ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0	\$0.
Total			64	\$7,446,884.08	100%	0	\$0.00		0	\$0.
31407HVK9		ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0	\$0.
Total			108	\$14,840,216.96	100%	0	\$0.00		0	\$0.
31407HVL7			62	\$13,884,447.28	9.62%	0	\$0.00	NA	0	\$0.

		ARVEST MORTGAGE COMPANY							
		CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$448,248.28	0.31%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$286,764.24	0.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0
		Unavailable	87	\$22,924,662.23	15.89%	0	\$0.00	NA	0
	Total		589	\$144,345,623.39	100%	0	\$0.00		0
31407HVM5		PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0
	Total		10	\$2,258,795.85	100%	0	\$0.00		0
31407HVN3		AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	1	\$119,723.00	0.78%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,844.98	0.94%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$356,458.31	2.32%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0	\$0.
Total		82	\$15,340,754.16	100%	0	\$0.00		0	\$0.
31407HVP8	PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0	\$0.
Total		61	\$13,179,666.30	100%	0	\$0.00		0	\$0.
31407HVQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$31,565.77	0.66%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,771.86	1.45%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0	\$0.

	BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$30,209.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$72,754.29	1.51%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$154,747.55	3.22%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$69,766.90	1.45%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$74,235.11	1.54%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$24,479.95	0.51%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$24,915.85	0.52%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$74,000.00	1.54%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$81,429.00	1.69%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$53,000.00	1.1%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$40,863.47	0.85%	0	\$0.00	NA	0	\$0.
		1	\$82,000.00	1.71%	0	\$0.00	NA	0	\$0.

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,000.00	4.18%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,900.00	2.35%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$33,600.00	0.7%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$80,000.00	1.66%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$48,000.00	1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,976.34	0.94%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$34,882.19	0.73%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	2	\$113,601.90	2.36%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$47,500.00	0.99%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$62,000.00	1.29%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$39,866.80	0.83%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	1	\$29,443.40	0.61%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$36,550.00	0.76%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$39,865.36	0.83%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$77,500.00	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$1,702,380.19	35.42%	0	\$0.00	NA	0	\$0.
Total		92	\$4,806,353.39	100%	0	\$0.00	0	0	\$0.
31407HVR4		2	\$286,064.23	2.31%	0	\$0.00	NA	0	\$0.

	ABN AMRO MORTGAGE GROUP, INC.							
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,612.82	3.36%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$89,600.00	0.72%	0	\$0.00	NA	\$0.
	BANK CALUMET, N.A.	1	\$176,000.00	1.42%	0	\$0.00	NA	\$0.
	BANK OF OAKFIELD	1	\$123,500.00	1%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$91,693.64	0.74%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$308,956.57	2.5%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$252,500.00	2.04%	0	\$0.00	NA	\$0.
	FAR WEST BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,440.23	3.35%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	1.09%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$153,000.00	1.24%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$257,000.00	2.08%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$1,050,088.41	8.49%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	5	\$889,000.00	7.19%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$175,000.00	1.42%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$146,600.00	1.19%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$165,600.00	1.34%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$616,932.14	4.99%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	1	\$113,400.00	0.92%	0	\$0.00	NA	\$0.
	INDEPENDENT NATIONAL BANK	1	\$108,736.69	0.88%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	2.26%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$89,707.68	0.73%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	1.05%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$138,900.00	1.12%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE	1	\$96,000.00	0.78%	0	\$0.00	NA	\$0.

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,400.00	0.98%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	3	\$366,000.00	2.96%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	1	\$133,629.70	1.08%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	1	\$158,361.96	1.28%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	2	\$188,862.17	1.53%	0	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$89,900.00	0.73%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	0	\$0.00	NA	\$0.
	SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	0	\$0.00	NA	\$0.
	UNIONBANK	1	\$250,000.00	2.02%	0	\$0.00	NA	\$0.
	Unavailable	18	\$3,085,368.69	24.95%	0	\$0.00	NA	\$0.
Total		77	\$12,364,158.69	100%	0	\$0.00	0	\$0.
31407HVS2	ARVEST MORTGAGE COMPANY	2	\$101,663.97	1.14%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$71,765.34	0.8%	0	\$0.00	NA	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83	0.4%	0	\$0.00	NA	\$0.
	FRANKLIN BANK, SSB	1	\$39,961.96	0.45%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	1	\$20,218.05	0.23%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	69	\$3,611,069.82	40.4%	0	\$0.00	NA	\$0.
	Unavailable	93	\$4,758,075.27	53.23%	0	\$0.00	NA	\$0.
Total		174	\$8,937,993.60	100%	0	\$0.00	0	\$0.

31407HVT0	ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$99,668.71	0.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,767,706.99	40.61%	0	\$0.00	NA	0	\$0.
Total		102	\$16,145,838.00	100%	0	\$0.00		0	\$0.
31407HVU7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$79,721.98	0.55%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	4	\$234,023.14	1.61%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$107,268.27	0.74%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$203,877.19	1.4%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$71,004.48	0.49%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$47,085.79	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86	2.78%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$62,722.47	0.43%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$59,295.36	0.41%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$80,717.39	0.56%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$57,202.62	0.39%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$76,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$64,273.45	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$49,826.23	0.34%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0	\$0.00	NA	0	\$0.

	BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08	0.28%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$70,260.15	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$141,041.62	0.97%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$109,900.00	0.76%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$67,200.00	0.46%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,754.13	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$42,800.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$25,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,562.35	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$127,000.00	0.87%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$34,681.60	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,262.91	0.46%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,000.00	0.77%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0	\$0.

	LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$64,774.10	0.45%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$27,600.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,792.46	0.42%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	0	\$0.00	NA	0	\$0.

	PIONEER BANK	1	\$69,909.48	0.48%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$57,300.16	0.39%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$64,800.00	0.45%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$117,365.31	0.81%	0	\$0.00	NA	0	\$0.
	SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$181,798.02	1.25%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$65,775.46	0.45%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	2	\$69,000.00	0.47%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$69,759.30	0.48%	0	\$0.00	NA	0	\$0.
		2	\$137,721.48	0.95%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$62,584.06	0.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$280,678.14	1.93%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,905.27	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,034,168.57	14.03%	0	\$0.00	NA	0	\$0.
Total		259	\$14,534,787.55	100%	0	\$0.00		0	\$0.
31407HVV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA	0	\$0.
	BELCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$175,750.00	0.6%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$207,200.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$897,681.49	3.06%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$350,000.00	1.19%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$244,000.00	0.83%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,018,978.69	3.47%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$149,473.13	0.51%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$159,454.49	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,526,876.48	11.97%	0	\$0.00	NA	0	\$0.
Total		136	\$29,354,755.71	100%	0	\$0.00		0	\$0.
31407HVW3	ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,392.88	0.48%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$215,975.09	1.17%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$89,683.88	0.49%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11%	0	\$0.00	NA	0	\$0.
		2	\$210,805.28	1.14%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC.	1	\$94,078.84	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$424,798.98	2.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$95,000.00	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$113,000.00	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$109,613.62	0.59%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$230,400.00	1.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,337.89	0.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,930.80	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$477,288.00	2.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,911.36	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,500.00	0.66%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	1.33%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$99,656.14	0.54%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$85,500.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,623.36	0.59%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,028,943.88	5.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$225,000.00	1.22%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$237,000.00	1.28%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$317,700.00	1.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$245,200.00	1.33%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$236,188.77	1.28%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.72%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$138,021.20	0.75%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,490.69	1.38%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$129,543.39	0.7%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.48%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	4	\$512,698.85	2.78%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$96,000.00	0.52%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$136,000.00	0.74%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$380,000.00	2.06%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$134,300.00	0.73%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	2	\$231,459.86	1.25%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	0	\$0.00	NA	0	\$0.
SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.71%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.

	SUTTON STATE BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	0	\$0.00	NA	0	\$0.
	THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$123,300.00	0.67%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$122,687.55	0.67%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$261,687.37	1.42%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	5	\$501,980.19	2.72%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,931.74	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,835,565.69	9.97%	0	\$0.00	NA	0	\$0.
Total		164	\$18,445,835.40	100%	0	\$0.00		0	\$0.
31407HVX1	ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$52,819.69	0.69%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$104,577.49	1.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44	1.04%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,082,139.53	40.16%	0	\$0.00	NA	0	\$0.
Total		143	\$7,673,683.58	100%	0	\$0.00		0	\$0.
31407HVV9	ARVEST MORTGAGE COMPANY	8	\$1,590,227.41	9.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$3,658,624.45	22.65%	0	\$0.00	NA	0	\$0.

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	WASHINGTON MUTUAL BANK	15	\$3,238,613.66	20.05%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,961,709.48	47.46%	0	\$0.00	NA	0	\$0.
Total		77	\$16,449,175.00	100%	0	\$0.00		0	\$0.
31407HVZ6	ARVEST MORTGAGE COMPANY	6	\$623,345.26	4.95%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$2,807,727.48	22.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	30	\$3,320,332.71	26.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,752.11	0.79%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$5,731,655.11	45.56%	0	\$0.00	NA	0	\$0.
Total		111	\$12,582,812.67	100%	0	\$0.00		0	\$0.
31407HWA0	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$414,000.00	3%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$181,000.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$254,000.00	1.84%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS	1	\$187,500.00	1.36%	0	\$0.00	NA	0	\$0.

	BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	3.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$518,000.00	3.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$324,000.00	2.35%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,819,500.00	13.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$313,000.00	2.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$220,050.00	1.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA	0
	Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA	0
Total		56	\$13,782,446.30	100%	0	\$0.00		0

31407LEE3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$208,800.00	2.24%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,094,106.59	97.76%	0	\$0.00	NA	0	\$0.
Total			38	\$9,302,906.59	100%	0	\$0.00		0	\$0.
31407LEF0		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,753,888.64	8.36%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$30,203,045.81	91.64%	0	\$0.00	NA	0	\$0.
Total			182	\$32,956,934.45	100%	0	\$0.00		0	\$0.
31407LEG8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$274,805.90	2.53%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$10,593,813.56	97.47%	0	\$0.00	NA	0	\$0.
Total			66	\$10,868,619.46	100%	0	\$0.00		0	\$0.
31407LEH6		Unavailable	31	\$4,239,222.57	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,239,222.57	100%	0	\$0.00		0	\$0.
31407LEJ2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$368,789.47	17.33%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA	0	\$0.
Total			18	\$2,127,636.34	100%	0	\$0.00		0	\$0.
31407LEK9		Unavailable	12	\$1,364,162.61	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,364,162.61	100%	0	\$0.00		0	\$0.
31407NM34		UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,000,452.39	100%	0	\$0.00		0	\$0.
31407P6G8		GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,699,698.10	100%	0	\$0.00		0	\$0.
31407P6H6		GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,238,434.68	100%	0	\$0.00		0	\$0.
31407TW22		CHASE HOME FINANCE	6	\$940,825.63	100%	0	\$0.00	NA	0	\$0.
Total			6	\$940,825.63	100%	0	\$0.00		0	\$0.
31407TW30			69	\$11,680,216.37	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE								
Total			69	\$11,680,216.37	100%	0	\$0.00		0	\$0.00
31407TW48		CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,184,287.22	100%	0	\$0.00		0	\$0.00
31407TWZ9		CHASE HOME FINANCE	5	\$929,804.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$929,804.40	100%	0	\$0.00		0	\$0.00
31407UFP7		PULTE MORTGAGE, L.L.C.	133	\$30,000,021.00	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,000,021.00	100%	0	\$0.00		0	\$0.00
31407UFQ5		PULTE MORTGAGE, L.L.C.	268	\$50,000,367.61	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,000,367.61	100%	0	\$0.00		0	\$0.00
31407UFR3		PULTE MORTGAGE, L.L.C.	29	\$7,000,097.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,097.86	100%	0	\$0.00		0	\$0.00
31407W7K3		Unavailable	29	\$4,314,450.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,314,450.46	100%	0	\$0.00		0	\$0.00
31407XH38		CHASE HOME FINANCE	7	\$1,634,554.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,634,554.38	100%	0	\$0.00		0	\$0.00
31407YS34		SUNTRUST MORTGAGE INC.	16	\$3,606,163.21	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,121,521.94	88.63%	0	\$0.00	NA	0	\$0.00
Total			130	\$31,727,685.15	100%	0	\$0.00		0	\$0.00
31407YS42		SUNTRUST MORTGAGE INC.	69	\$14,729,033.73	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$51,611,514.57	77.8%	0	\$0.00	NA	0	\$0.00
Total			280	\$66,340,548.30	100%	0	\$0.00		0	\$0.00
31407YS59		SUNTRUST MORTGAGE INC.	22	\$5,656,831.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,416,268.00	66.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,073,099.00	100%	0	\$0.00		0	\$0.00

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31407YS67	SUNTRUST MORTGAGE INC.	3	\$545,604.89	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,258,570.00	69.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,804,174.89	100%	0	\$0.00		0	\$0.00
31407YWM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,198,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,198,240.00	100%	0	\$0.00		0	\$0.00
31407YWN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,885,733.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,885,733.42	100%	0	\$0.00		0	\$0.00
31407YWP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,139,934.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,139,934.97	100%	0	\$0.00		0	\$0.00
31407YWQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$4,184,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,184,760.00	100%	0	\$0.00		0	\$0.00
31407YWR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,805,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,805,255.00	100%	0	\$0.00		0	\$0.00
31408BF29	CHASE HOME FINANCE	2	\$268,500.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,264,793.53	82.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,533,293.53	100%	0	\$0.00		0	\$0.00
31408BF37	CHASE HOME FINANCE	7	\$683,669.11	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$647,375.18	48.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,331,044.29	100%	0	\$0.00		0	\$0.00
31408BFY9	Unavailable	26	\$1,764,494.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,764,494.24	100%	0	\$0.00		0	\$0.00
31408BFZ6	CHASE HOME FINANCE	2	\$176,935.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$971,882.89	84.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,148,817.89	100%	0	\$0.00		0	\$0.00

31408BHX9		HARWOOD STREET FUNDING I, LLC	15	\$2,902,486.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,902,486.00	100%	0	\$0.00		0	\$0.
31408BHY7		HARWOOD STREET FUNDING I, LLC	78	\$14,097,873.00	100%	0	\$0.00	NA	0	\$0.
Total			78	\$14,097,873.00	100%	0	\$0.00		0	\$0.
31408BHZ4		HARWOOD STREET FUNDING I, LLC	14	\$2,259,894.75	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,259,894.75	100%	0	\$0.00		0	\$0.
31408BMB1		REGIONS BANK	54	\$5,809,800.00	98.73%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.
Total			55	\$5,884,800.00	100%	0	\$0.00		0	\$0.
31408BMC9		REGIONS BANK	16	\$1,323,300.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,323,300.00	100%	0	\$0.00		0	\$0.
31408C5D4		CCO MORTGAGE CORPORATION	10	\$2,517,950.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,517,950.00	100%	0	\$0.00		0	\$0.
31408DH72		HIBERNIA NATIONAL BANK	23	\$2,157,450.99	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,157,450.99	100%	0	\$0.00		0	\$0.
31408DH80		HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,514,707.38	100%	0	\$0.00		0	\$0.
31408DH98		HIBERNIA NATIONAL BANK	18	\$2,410,140.21	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,410,140.21	100%	0	\$0.00		0	\$0.
31408DJA3		HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100%	0	\$0.00	NA	0	\$0.
Total			41	\$9,191,133.38	100%	0	\$0.00		0	\$0.
31408DJB1		HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100%	0	\$0.00	NA	0	\$0.
Total			36	\$2,224,864.62	100%	0	\$0.00		0	\$0.
31408DJC9		HIBERNIA NATIONAL BANK	26	\$2,588,989.73	100%	0	\$0.00	NA	0	\$0.

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Total			26	\$2,588,989.73	100%	0	\$0.00		0	\$0.
31408DJD7		HIBERNIA NATIONAL BANK	47	\$6,051,110.34	100%	0	\$0.00	NA	0	\$0.
Total			47	\$6,051,110.34	100%	0	\$0.00		0	\$0.
31408EZA3		TD BANKNORTH, N.A.	11	\$1,039,205.46	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,039,205.46	100%	0	\$0.00		0	\$0.
31408F3X5		Unavailable	25	\$6,774,412.51	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,774,412.51	100%	0	\$0.00		0	\$0.
31408F4H9		Unavailable	7	\$1,909,887.15	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,909,887.15	100%	0	\$0.00		0	\$0.
31408FAX7		WASHINGTON MUTUAL BANK	118	\$28,847,657.00	43.75%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$37,088,353.00	56.25%	0	\$0.00	NA	0	\$0.
Total			244	\$65,936,010.00	100%	0	\$0.00		0	\$0.
31408FAY5		WASHINGTON MUTUAL BANK	8	\$1,825,783.22	69.38%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$805,910.34	30.62%	0	\$0.00	NA	0	\$0.
Total			10	\$2,631,693.56	100%	0	\$0.00		0	\$0.
31408FBC2		WASHINGTON MUTUAL BANK	7	\$1,433,126.40	59.36%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$980,999.98	40.64%	0	\$0.00	NA	0	\$0.
Total			10	\$2,414,126.38	100%	0	\$0.00		0	\$0.
31408FLE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,021,100.00	95.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$99,621.95	4.7%	0	\$0.00	NA	0	\$0.
Total			17	\$2,120,721.95	100%	0	\$0.00		0	\$0.
31408FLF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,114,690.14	79.24%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$292,000.00	20.76%	0	\$0.00	NA	0	\$0.
Total			17	\$1,406,690.14	100%	0	\$0.00		0	\$0.
31408FLG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$762,700.00	72.85%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$284,200.00	27.15%	0	\$0.00	NA	0	\$0.

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

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31408GT23	FLAGSTAR BANK, FSB	2	\$322,055.36	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,786,712.09	84.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,108,767.45	100%	0	\$0.00		0	\$0.00
31408GT31	FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,573,781.20	100%	0	\$0.00		0	\$0.00
31408GT49	FLAGSTAR BANK, FSB	3	\$305,324.51	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,190,997.76	79.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,496,322.27	100%	0	\$0.00		0	\$0.00
31408GT56	FLAGSTAR BANK, FSB	1	\$150,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,969,520.88	95.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,119,520.88	100%	0	\$0.00		0	\$0.00
31408GT64	FLAGSTAR BANK, FSB	2	\$494,800.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,389,446.88	95.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,884,246.88	100%	0	\$0.00		0	\$0.00
31408GT72	Unavailable	56	\$15,388,802.05	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,388,802.05	100%	0	\$0.00		0	\$0.00
31408GT80	FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,657,442.80	93.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,876,229.00	100%	0	\$0.00		0	\$0.00
31408GT98	FLAGSTAR BANK, FSB	5	\$812,300.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,760,540.54	92.98%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,572,840.54	100%	0	\$0.00		0	\$0.00
31408GTH0	FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,059,944.67	89.75%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,551,340.51	100%	0	\$0.00		0	\$0.00
31408GTK3	FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$48,292,221.85	92.4%	0	\$0.00	NA	0	\$0.00
Total		202	\$52,263,357.48	100%	0	\$0.00		0	\$0.00
31408GTL1	FLAGSTAR BANK, FSB	6	\$1,443,287.54	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$31,520,575.72	95.62%	0	\$0.00	NA	0	\$0.00
Total		131	\$32,963,863.26	100%	0	\$0.00		0	\$0.00
31408GTM9	FLAGSTAR BANK, FSB	4	\$992,850.32	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,333,647.71	96.37%	0	\$0.00	NA	0	\$0.00

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Total			109	\$27,326,498.03	100%	0	\$0.00		0	\$0.00
31408GTN7	FLAGSTAR BANK, FSB	6	\$1,314,429.88	9.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$13,167,943.96	90.92%	0	\$0.00	NA	0	\$0.00	
Total		56	\$14,482,373.84	100%	0	\$0.00		0	\$0.00	
31408GTP2	FLAGSTAR BANK, FSB	4	\$1,032,896.90	4.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$21,328,757.73	95.38%	0	\$0.00	NA	0	\$0.00	
Total		92	\$22,361,654.63	100%	0	\$0.00		0	\$0.00	
31408GTQ0	FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$26,721,734.98	94.25%	0	\$0.00	NA	0	\$0.00	
Total		109	\$28,351,582.21	100%	0	\$0.00		0	\$0.00	
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$24,085,118.41	95.03%	0	\$0.00	NA	0	\$0.00	
Total		93	\$25,343,529.09	100%	0	\$0.00		0	\$0.00	
31408GTS6	FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$13,931,738.47	97.34%	0	\$0.00	NA	0	\$0.00	
Total		109	\$14,312,686.70	100%	0	\$0.00		0	\$0.00	
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$19,713,529.62	97.93%	0	\$0.00	NA	0	\$0.00	
Total		73	\$20,130,529.62	100%	0	\$0.00		0	\$0.00	
31408GTU1	FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$9,736,812.21	92.35%	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,543,377.35	100%	0	\$0.00		0	\$0.00	
31408GTV9	FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$19,012,825.87	86.97%	0	\$0.00	NA	0	\$0.00	
Total		80	\$21,862,125.87	100%	0	\$0.00		0	\$0.00	
31408GTW7	FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$12,812,639.51	92.88%	0	\$0.00	NA	0	\$0.00	
Total		140	\$13,794,179.51	100%	0	\$0.00		0	\$0.00	
31408GTX5	FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$8,545,574.20	99.02%	0	\$0.00	NA	0	\$0.00	
Total		32	\$8,630,574.20	100%	0	\$0.00		0	\$0.00	
31408GTY3	FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$22,729,206.13	96.55%	0	\$0.00	NA	0	\$0.00	
Total		81	\$23,540,976.48	100%	0	\$0.00		0	\$0.00	

31408GTZ0	FLAGSTAR BANK, FSB	2	\$253,120.23	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,624,596.57	91.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,877,716.80	100%	0	\$0.00		0	\$0.00
31408GU21	FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,240,842.98	96.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,436,342.98	100%	0	\$0.00		0	\$0.00
31408GU39	FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,062,467.47	100%	0	\$0.00		0	\$0.00
31408GU47	FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,088,044.69	100%	0	\$0.00		0	\$0.00
31408GU54	FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,995,547.18	100%	0	\$0.00		0	\$0.00
31408GU62	Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,767,220.00	100%	0	\$0.00		0	\$0.00
31408GU70	FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,531,939.90	100%	0	\$0.00		0	\$0.00
31408GU88	FLAGSTAR BANK, FSB	6	\$837,560.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,170,280.00	79.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,007,840.00	100%	0	\$0.00		0	\$0.00
31408GU96	FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,971,302.45	100%	0	\$0.00		0	\$0.00
31408GUA3	FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,749,662.33	94.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,297,262.33	100%	0	\$0.00		0	\$0.00
31408GUC9	FLAGSTAR BANK, FSB	1	\$200,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,537,310.25	96.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,737,310.25	100%	0	\$0.00		0	\$0.00
31408GUD7	FLAGSTAR BANK, FSB	3	\$395,544.99	10.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,429,715.52	89.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,825,260.51	100%	0	\$0.00		0	\$0.00
31408GUE5		Unavailable	7	\$1,134,076.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,076.02	100%	0	\$0.00		0	\$0.00
31408GUF2		FLAGSTAR BANK, FSB	4	\$534,277.07	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,910,195.38	84.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,444,472.45	100%	0	\$0.00		0	\$0.00
31408GUG0		FLAGSTAR BANK, FSB	10	\$1,305,279.75	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,072,482.73	86.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,377,762.48	100%	0	\$0.00		0	\$0.00
31408GUH8		Unavailable	32	\$7,096,189.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,096,189.53	100%	0	\$0.00		0	\$0.00
31408GUJ4		FLAGSTAR BANK, FSB	2	\$403,900.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,471,651.00	96.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,875,551.00	100%	0	\$0.00		0	\$0.00
31408GUL9		FLAGSTAR BANK, FSB	1	\$147,900.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,680,733.24	97.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,828,633.24	100%	0	\$0.00		0	\$0.00
31408GUM7		FLAGSTAR BANK, FSB	3	\$365,860.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,909,777.78	93.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,275,637.78	100%	0	\$0.00		0	\$0.00
31408GUN5		FLAGSTAR BANK, FSB	3	\$294,700.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,901,822.04	94.33%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,196,522.04	100%	0	\$0.00		0	\$0.00
31408GUP0		FLAGSTAR BANK, FSB	3	\$488,313.06	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,143,550.35	92.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,631,863.41	100%	0	\$0.00		0	\$0.00
31408GUQ8		FLAGSTAR BANK, FSB	21	\$1,463,053.60	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,190,071.39	84.84%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,653,124.99	100%	0	\$0.00		0	\$0.00
31408GUR6		FLAGSTAR BANK, FSB	3	\$289,415.44	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,616,015.40	95.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,905,430.84	100%	0	\$0.00		0	\$0.00

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31408GUU9		Unavailable	10	\$2,157,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,157,800.00	100%	0	\$0.00		0	\$0.00
31408GUV7		FLAGSTAR BANK, FSB	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,153,047.00	98.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,353,047.00	100%	0	\$0.00		0	\$0.00
31408GUW5		FLAGSTAR BANK, FSB	5	\$390,354.24	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,029,194.25	96.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,419,548.49	100%	0	\$0.00		0	\$0.00
31408GUX3		FLAGSTAR BANK, FSB	7	\$1,729,500.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,131,281.50	88.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,860,781.50	100%	0	\$0.00		0	\$0.00
31408GUY1		FLAGSTAR BANK, FSB	1	\$158,320.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,031,250.00	95.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,189,570.00	100%	0	\$0.00		0	\$0.00
31408GUZ8		Unavailable	14	\$2,961,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,961,400.00	100%	0	\$0.00		0	\$0.00
31408GV20		FLAGSTAR BANK, FSB	6	\$757,260.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,255,563.11	87.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,012,823.11	100%	0	\$0.00		0	\$0.00
31408GV38		FLAGSTAR BANK, FSB	2	\$319,350.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,084,750.00	86.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,404,100.00	100%	0	\$0.00		0	\$0.00
31408GV46		Unavailable	8	\$1,520,818.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,520,818.01	100%	0	\$0.00		0	\$0.00
31408GV53		FLAGSTAR BANK, FSB	6	\$307,231.95	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,996,181.26	86.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,303,413.21	100%	0	\$0.00		0	\$0.00
31408GV61		Unavailable	8	\$2,470,413.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,470,413.35	100%	0	\$0.00		0	\$0.00
31408GV79		FLAGSTAR BANK, FSB	3	\$359,918.26	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,422,652.51	87.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,782,570.77	100%	0	\$0.00		0	\$0.00
31408GV87		FLAGSTAR BANK, FSB	2	\$184,429.50	16.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$967,550.61	83.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,151,980.11	100%	0	\$0.00		0	\$0.00
31408GV95		FLAGSTAR BANK, FSB	2	\$103,450.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,636,135.06	96.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,739,585.06	100%	0	\$0.00		0	\$0.00
31408GVA2		FLAGSTAR BANK, FSB	3	\$699,350.78	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,311,906.00	92.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,011,256.78	100%	0	\$0.00		0	\$0.00
31408GVC8		FLAGSTAR BANK, FSB	1	\$60,400.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,835,120.00	96.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,895,520.00	100%	0	\$0.00		0	\$0.00
31408GVD6		FLAGSTAR BANK, FSB	3	\$400,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,228,543.70	95.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,628,543.70	100%	0	\$0.00		0	\$0.00
31408GVE4		FLAGSTAR BANK, FSB	4	\$370,040.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,448,312.54	90.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,818,352.54	100%	0	\$0.00		0	\$0.00
31408GVF1		FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,173,700.00	92.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,341,700.00	100%	0	\$0.00		0	\$0.00
31408GVG9		FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,902,824.00	96.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,136,074.00	100%	0	\$0.00		0	\$0.00
31408GVX2		Unavailable	25	\$4,849,936.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,849,936.93	100%	0	\$0.00		0	\$0.00
31408GVY0		FLAGSTAR BANK, FSB	5	\$379,000.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,451,668.00	86.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,830,668.00	100%	0	\$0.00		0	\$0.00
31408GVZ7		FLAGSTAR BANK, FSB	2	\$208,000.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,388,510.00	86.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,596,510.00	100%	0	\$0.00		0	\$0.00
31408GW29		FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,226,224.19	92.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,772,024.19	100%	0	\$0.00		0	\$0.00

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31408GW37	FLAGSTAR BANK, FSB	2	\$210,473.55	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,404,772.59	86.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,615,246.14	100%	0	\$0.00		0	\$0.00
31408GW45	FLAGSTAR BANK, FSB	1	\$196,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,011,605.83	91.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,207,605.83	100%	0	\$0.00		0	\$0.00
31408GW52	FLAGSTAR BANK, FSB	1	\$417,000.00	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$615,500.00	59.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,032,500.00	100%	0	\$0.00		0	\$0.00
31408GWB9	FLAGSTAR BANK, FSB	4	\$554,175.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,726,876.33	89.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,281,051.33	100%	0	\$0.00		0	\$0.00
31408GWC7	FLAGSTAR BANK, FSB	2	\$185,500.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,281,242.39	92.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,466,742.39	100%	0	\$0.00		0	\$0.00
31408GWD5	FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,021,200.94	85.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,523,614.77	100%	0	\$0.00		0	\$0.00
31408GWE3	FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,857,656.15	94.21%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,033,366.15	100%	0	\$0.00		0	\$0.00
31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,470,490.50	94.96%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,654,790.50	100%	0	\$0.00		0	\$0.00
31408GWG8	Unavailable	17	\$2,773,280.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,773,280.97	100%	0	\$0.00		0	\$0.00
31408GWJ2	FLAGSTAR BANK, FSB	1	\$152,800.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,937,150.00	92.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,089,950.00	100%	0	\$0.00		0	\$0.00
31408GWK9	Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,827,176.14	100%	0	\$0.00		0	\$0.00
31408GWL7	FLAGSTAR BANK, FSB	5	\$1,227,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,924,656.42	94.2%	0	\$0.00	NA	0	\$0.00

Total			86	\$21,151,656.42	100%	0	\$0.00		0	\$0.00
31408GWM5	Unavailable		10	\$1,627,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,627,900.00	100%	0	\$0.00		0	\$0.00
31408GWN3	FLAGSTAR BANK, FSB		1	\$172,840.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,101,460.00	94.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,274,300.00	100%	0	\$0.00		0	\$0.00
31408GWP8	FLAGSTAR BANK, FSB		1	\$149,900.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,201,630.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,351,530.00	100%	0	\$0.00		0	\$0.00
31408GWQ6	FLAGSTAR BANK, FSB		1	\$261,729.77	16%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,374,350.00	84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,079.77	100%	0	\$0.00		0	\$0.00
31408GWR4	FLAGSTAR BANK, FSB		9	\$2,093,350.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$29,673,620.00	93.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,766,970.00	100%	0	\$0.00		0	\$0.00
31408GWS2	FLAGSTAR BANK, FSB		1	\$230,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,458,850.00	93.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,688,850.00	100%	0	\$0.00		0	\$0.00
31408GWT0	FLAGSTAR BANK, FSB		2	\$629,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$11,284,653.00	94.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,913,653.00	100%	0	\$0.00		0	\$0.00
31408GWU7	FLAGSTAR BANK, FSB		11	\$2,369,238.87	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,371,515.92	87.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,740,754.79	100%	0	\$0.00		0	\$0.00
31408G WV5	FLAGSTAR BANK, FSB		9	\$1,330,661.75	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,577,778.17	90.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,908,439.92	100%	0	\$0.00		0	\$0.00
31408GWW3	FLAGSTAR BANK, FSB		1	\$153,750.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,423,943.77	95.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,577,693.77	100%	0	\$0.00		0	\$0.00
31408GWX1	FLAGSTAR BANK, FSB		1	\$335,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,806,029.37	95.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,141,029.37	100%	0	\$0.00		0	\$0.00

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31408GWY9	FLAGSTAR BANK, FSB	3	\$723,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,035,157.06	94.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,758,157.06	100%	0	\$0.00		0	\$0.00
31408GWZ6	FLAGSTAR BANK, FSB	2	\$126,000.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,570,913.65	92.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,696,913.65	100%	0	\$0.00		0	\$0.00
31408GZR1	GMAC MORTGAGE CORPORATION	25	\$3,002,639.49	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,263,812.79	82.61%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,266,452.28	100%	0	\$0.00		0	\$0.00
31408H2F1	USAA FEDERAL SAVINGS BANK	26	\$3,883,016.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,883,016.33	100%	0	\$0.00		0	\$0.00
31408H2G9	USAA FEDERAL SAVINGS BANK	149	\$19,879,813.43	100%	1	\$87,136.54	NA	1	\$87,136.54
Total		149	\$19,879,813.43	100%	1	\$87,136.54		1	\$87,136.54
31408H2H7	USAA FEDERAL SAVINGS BANK	33	\$5,631,347.01	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,631,347.01	100%	0	\$0.00		0	\$0.00
31408H2J3	USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,094,820.45	100%	0	\$0.00		0	\$0.00
31408H2K0	USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,987,923.76	100%	0	\$0.00		0	\$0.00
31408H2L8	USAA FEDERAL SAVINGS BANK	178	\$28,428,714.06	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$28,428,714.06	100%	0	\$0.00		0	\$0.00
31408H2M6	USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,424,904.65	100%	0	\$0.00		0	\$0.00
31408H2N4	USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,168,537.01	100%	0	\$0.00		0	\$0.00
31408H2P9	USAA FEDERAL	162	\$27,561,264.44	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
Total			162	\$27,561,264.44	100%	0	\$0.00		0	\$0.00
31408H2Q7		USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,727,116.22	100%	0	\$0.00		0	\$0.00
31408H2R5		USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,729,265.15	100%	0	\$0.00		0	\$0.00
31408H3X1		BANK OF AMERICA NA	58	\$9,879,633.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,879,633.80	100%	0	\$0.00		0	\$0.00
31408H3Y9		BANK OF AMERICA NA	8	\$1,079,748.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,748.57	100%	0	\$0.00		0	\$0.00
31408H3Z6		BANK OF AMERICA NA	27	\$1,779,030.23	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,130.70	7.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,920,160.93	100%	0	\$0.00		0	\$0.00
31408H4A0		BANK OF AMERICA NA	26	\$2,491,055.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,491,055.97	100%	0	\$0.00		0	\$0.00
31408H4B8		BANK OF AMERICA NA	48	\$6,208,738.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,208,738.60	100%	0	\$0.00		0	\$0.00
31408H4C6		BANK OF AMERICA NA	92	\$21,778,088.38	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,933,088.38	100%	0	\$0.00		0	\$0.00
31408H4D4		BANK OF AMERICA NA	204	\$12,993,943.49	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$653,363.83	4.79%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,647,307.32	100%	0	\$0.00		0	\$0.00
31408H4E2		BANK OF AMERICA NA	156	\$15,294,211.45	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,088,651.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,382,862.45	100%	0	\$0.00		0	\$0.00
31408H4F9		BANK OF AMERICA NA	162	\$21,591,978.84	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,317,851.24	5.75%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,909,830.08	100%	0	\$0.00		0	\$0.00
31408HD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,947.61	46.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,802,072.46	53.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,393,020.07	100%	0	\$0.00		0	\$0.00
31408HD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,778,069.69	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,829,600.21	50.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,607,669.90	100%	0	\$0.00		0	\$0.00
31408HD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,190,152.05	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,709,953.29	47.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,900,105.34	100%	0	\$0.00		0	\$0.00
31408HD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,439,477.75	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,646.00	4.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,586,123.75	100%	0	\$0.00		0	\$0.00
31408HD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,624,610.74	47.25%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,020,449.75	100%	0	\$0.00		0	\$0.00
31408HDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,386,508.31	100%	0	\$0.00		0	\$0.00
31408HDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,099,457.11	100%	0	\$0.00		0	\$0.00
31408HDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,100,222.61	100%	0	\$0.00		0	\$0.00

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31408HDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA	0	\$0.
Total			87	\$5,732,332.55	100%	0	\$0.00		0	\$0.
31408HDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA	0	\$0.
Total			66	\$3,881,146.98	100%	0	\$0.00		0	\$0.
31408HDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA	0	\$0.
Total			33	\$1,644,542.28	100%	0	\$0.00		0	\$0.
31408HDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,365,050.84	43.87%	0	\$0.00	NA	0	\$0.
Total			32	\$3,111,600.72	100%	0	\$0.00		0	\$0.
31408HDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$372,161.04	28.99%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$187,825.87	14.63%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$723,846.13	56.38%	0	\$0.00	NA	0	\$0.
Total			6	\$1,283,833.04	100%	0	\$0.00		0	\$0.
31408HDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,982,066.63	44.59%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$387,147.45	8.71%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,075,503.27	46.7%	0	\$0.00	NA	0	\$0.
Total			34	\$4,444,717.35	100%	0	\$0.00		0	\$0.

31408HDZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,498,235.50	56.93%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,901,678.16	100%	0	\$0.00		0	\$0.00
31408HEA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$61,280,723.09	67.43%	0	\$0.00	NA	0	\$0.00
Total		414	\$90,884,542.50	100%	0	\$0.00		0	\$0.00
31408HEB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$36,984,909.19	68.08%	0	\$0.00	NA	0	\$0.00
Total		248	\$54,326,524.78	100%	0	\$0.00		0	\$0.00
31408HEC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$866,518.73	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,711,616.13	66.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,578,134.86	100%	0	\$0.00		0	\$0.00
31408HED3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$888,177.00	25.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$120,080.05	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,500,680.85	71.27%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,508,937.90	100%	0	\$0.00		0	\$0.00
31408HEE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$883,498.72	19.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$105,750.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,524,247.95	78.09%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,513,496.67	100%	0	\$0.00		0	\$0.00
31408HEF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,417,524.37	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,121,814.77	67.57%	0	\$0.00	NA	0	\$0.00

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Total			81	\$10,539,339.14	100%	0	\$0.00		0	\$0.00
31408HEG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,049,500.00	20.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,065,622.45	100%	0	\$0.00		0	\$0.00
31408HEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,423,456.61	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$27,202,871.62	72.3%	0	\$0.00	NA	0	\$0.00
Total			186	\$37,626,328.23	100%	0	\$0.00		0	\$0.00
31408HS22		CHASE HOME FINANCE	68	\$11,012,807.18	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,012,807.18	100%	0	\$0.00		0	\$0.00
31408HS30		CHASE HOME FINANCE	8	\$1,632,441.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,632,441.64	100%	0	\$0.00		0	\$0.00
31408HS48		CHASE HOME FINANCE	39	\$6,449,457.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,449,457.96	100%	0	\$0.00		0	\$0.00
31408HS55		CHASE HOME FINANCE	30	\$5,837,099.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,837,099.07	100%	0	\$0.00		0	\$0.00
31408HS71		CHASE HOME FINANCE	1	\$164,942.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,942.94	100%	0	\$0.00		0	\$0.00
31408HSZ9		CHASE HOME FINANCE	33	\$6,470,357.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,470,357.56	100%	0	\$0.00		0	\$0.00
31408HXC4		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,154,192.75	100%	0	\$0.00		0	\$0.00
31408HXD2		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,249,533.00	100%	0	\$0.00		0	\$0.00
31408HXE0		Unavailable	8	\$1,516,780.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,516,780.00	100%	0	\$0.00		0	\$0.00
31408HXF7		Unavailable	31	\$5,595,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,595,045.00	100%	0	\$0.00		0	\$0.00
31408HXG5		Unavailable	17	\$3,211,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,211,494.00	100%	0	\$0.00		0	\$0.00
31408HXH3		Unavailable	10	\$1,381,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,381,749.00	100%	0	\$0.00		0	\$0.00
31408HXJ9		Unavailable	6	\$1,441,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,441,750.00	100%	0	\$0.00		0	\$0.00
31408H XK6		Unavailable	18	\$3,782,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,782,652.00	100%	0	\$0.00		0	\$0.00
31408HYG4		THE HUNTINGTON NATIONAL BANK	9	\$924,592.87	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,510.96	9.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,103.83	100%	0	\$0.00		0	\$0.00
31408HYH2		THE HUNTINGTON NATIONAL BANK	12	\$2,862,676.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,862,676.97	100%	0	\$0.00		0	\$0.00
31408HYL3		THE HUNTINGTON NATIONAL BANK	7	\$1,230,070.46	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,169,966.91	63.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,400,037.37	100%	0	\$0.00		0	\$0.00
31408HYM1		THE HUNTINGTON NATIONAL BANK	47	\$11,842,380.34	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,042,451.59	33.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,884,831.93	100%	0	\$0.00		0	\$0.00
31408HYN9		THE HUNTINGTON NATIONAL BANK	20	\$1,096,143.86	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,586.59	6.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,169,730.45	100%	0	\$0.00		0	\$0.00
31408HYP4		THE HUNTINGTON NATIONAL BANK	43	\$4,312,235.14	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,187,401.83	21.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,499,636.97	100%	0	\$0.00		0	\$0.00

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31408HYQ2	THE HUNTINGTON NATIONAL BANK	6	\$1,224,325.18	42.47%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,658,196.64	57.53%	0	\$0.00	NA	\$0.00
Total		17	\$2,882,521.82	100%	0	\$0.00	0	\$0.00
31408HYR0	THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12	86.31%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$165,948.03	13.69%	0	\$0.00	NA	\$0.00
Total		18	\$1,212,388.15	100%	0	\$0.00	0	\$0.00
31408HYS8	THE HUNTINGTON NATIONAL BANK	12	\$1,569,469.10	85.23%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$271,877.05	14.77%	0	\$0.00	NA	\$0.00
Total		14	\$1,841,346.15	100%	0	\$0.00	0	\$0.00
31408HYT6	THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,367,158.24	36.18%	0	\$0.00	NA	\$0.00
Total		28	\$3,779,084.50	100%	0	\$0.00	0	\$0.00
31408HYU3	THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$516,270.88	20.17%	0	\$0.00	NA	\$0.00
Total		26	\$2,559,689.36	100%	0	\$0.00	0	\$0.00
31408HYV1	THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,010,940.01	100%	0	\$0.00	0	\$0.00
31408HYW9	THE HUNTINGTON NATIONAL BANK	8	\$1,195,457.55	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,195,457.55	100%	0	\$0.00	0	\$0.00
31408HYX7	THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$34,882.19	2.37%	0	\$0.00	NA	\$0.00
Total		18	\$1,473,382.19	100%	0	\$0.00	0	\$0.00
31408HYY5	THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	\$0.00
Total		44	\$6,116,075.31	100%	0	\$0.00	0	\$0.00
31408JJ93	WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA	\$0.00

Total			6	\$1,630,842.61	100%	0	\$0.00		0	\$0.00
31408JKA8		WASHINGTON MUTUAL BANK	38	\$10,674,801.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,674,801.14	100%	0	\$0.00		0	\$0.00
31408JKB6		WASHINGTON MUTUAL BANK	20	\$4,952,127.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,952,127.62	100%	0	\$0.00		0	\$0.00
31408JKC4		WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,597,339.80	100%	0	\$0.00		0	\$0.00
31408JKD2		WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,807,226.28	100%	0	\$0.00		0	\$0.00
31408JKE0		WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,562,814.45	100%	0	\$0.00		0	\$0.00
31408JKF7		WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,083,171.81	51.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,324,613.48	100%	0	\$0.00		0	\$0.00
31408JKG5		WASHINGTON MUTUAL BANK	42	\$4,117,069.99	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,139,776.54	21.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,256,846.53	100%	0	\$0.00		0	\$0.00
31408JKH3		WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,277,560.30	26.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,875,085.20	100%	0	\$0.00		0	\$0.00
31408JKJ9		WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,316,420.25	46.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,371,263.93	100%	0	\$0.00		0	\$0.00

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31408JJK6	WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,833,709.89	100%	0	\$0.00		0	\$0.00
31408JKL4	WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,810,124.56	55.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,887,292.60	100%	0	\$0.00		0	\$0.00
31408JKM2	WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,166,405.98	35.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,022,233.97	100%	0	\$0.00		0	\$0.00
31408JKP5	WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,573,684.79	100%	0	\$0.00		0	\$0.00
31408JKQ3	WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,543,883.28	94.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,632,883.28	100%	0	\$0.00		0	\$0.00
31408JKR1	Unavailable	104	\$15,576,542.14	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,576,542.14	100%	0	\$0.00		0	\$0.00
31408JR37	CITIMORTGAGE, INC.	3	\$196,039.96	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$22,527,097.15	99.14%	0	\$0.00	NA	0	\$0.00
Total		370	\$22,723,137.11	100%	0	\$0.00		0	\$0.00
31408JR45	CITIMORTGAGE, INC.	5	\$488,870.59	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,005,684.52	98%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,494,555.11	100%	0	\$0.00		0	\$0.00
31408JR52	CITIMORTGAGE, INC.	2	\$248,805.01	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,531,276.53	98.19%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,780,081.54	100%	0	\$0.00		0	\$0.00
31408JR60	CITIMORTGAGE, INC.	5	\$687,761.16	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$28,253,827.09	97.62%	0	\$0.00	NA	0	\$0.00
Total		211	\$28,941,588.25	100%	0	\$0.00		0	\$0.00
31408JR78	CITIMORTGAGE, INC.	2	\$329,719.27	1.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$20,845,727.74	98.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,175,447.01	100%	0	\$0.00		0	\$0.00
31408JR94		CITIMORTGAGE, INC.	1	\$352,903.27	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,301,797.02	78.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,654,700.29	100%	0	\$0.00		0	\$0.00
31408JSB8		CITIMORTGAGE, INC.	4	\$855,453.74	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$86,846,304.11	99.02%	0	\$0.00	NA	0	\$0.00
Total			337	\$87,701,757.85	100%	0	\$0.00		0	\$0.00
31408JSC6		Unavailable	37	\$2,184,834.57	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,184,834.57	100%	0	\$0.00		0	\$0.00
31408JSD4		Unavailable	14	\$1,368,835.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,368,835.62	100%	0	\$0.00		0	\$0.00
31408JSG7		CITIMORTGAGE, INC.	7	\$1,823,090.69	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,144,103.40	92.98%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,967,194.09	100%	0	\$0.00		0	\$0.00
31408JSH5		CITIMORTGAGE, INC.	29	\$6,362,664.29	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$40,055,118.11	86.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$46,417,782.40	100%	0	\$0.00		0	\$0.00
31408JSJ1		CITIMORTGAGE, INC.	44	\$9,071,396.92	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$53,855,165.23	85.58%	0	\$0.00	NA	0	\$0.00
Total			305	\$62,926,562.15	100%	0	\$0.00		0	\$0.00
31408JSK8		CITIMORTGAGE, INC.	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,474,476.07	98.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,606,476.07	100%	0	\$0.00		0	\$0.00
31408JSL6		CITIMORTGAGE, INC.	12	\$2,806,920.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,086,901.58	91.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,893,821.58	100%	0	\$0.00		0	\$0.00
31408JSM4		CITIMORTGAGE, INC.	45	\$11,330,956.00	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$56,075,877.79	83.19%	0	\$0.00	NA	0	\$0.00
Total			285	\$67,406,833.79	100%	0	\$0.00		0	\$0.00
31408JSN2		CITIMORTGAGE, INC.	18	\$4,508,634.68	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,628,825.52	73.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,137,460.20	100%	0	\$0.00		0	\$0.00

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31408JSP7		Unavailable	30	\$7,167,133.41	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,167,133.41	100%	0	\$0.00		0	\$0.
31408JSQ5		CITIMORTGAGE, INC.	21	\$5,529,648.00	6.26%	0	\$0.00	NA	0	\$0.
		Unavailable	310	\$82,767,905.06	93.74%	0	\$0.00	NA	0	\$0.
Total			331	\$88,297,553.06	100%	0	\$0.00		0	\$0.
31408JSR3		CITIMORTGAGE, INC.	22	\$5,194,035.99	5.13%	0	\$0.00	NA	0	\$0.
		Unavailable	383	\$96,015,879.79	94.87%	0	\$0.00	NA	0	\$0.
Total			405	\$101,209,915.78	100%	0	\$0.00		0	\$0.
31408JSS1		CITIMORTGAGE, INC.	42	\$10,656,063.39	11.08%	0	\$0.00	NA	0	\$0.
		Unavailable	344	\$85,558,382.87	88.92%	0	\$0.00	NA	0	\$0.
Total			386	\$96,214,446.26	100%	0	\$0.00		0	\$0.
31408JST9		CITIMORTGAGE, INC.	3	\$640,980.00	3.44%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA	0	\$0.
Total			89	\$18,640,237.77	100%	0	\$0.00		0	\$0.
31408JSU6		CITIMORTGAGE, INC.	12	\$2,684,349.25	4.94%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$51,632,238.81	95.06%	0	\$0.00	NA	0	\$0.
Total			269	\$54,316,588.06	100%	0	\$0.00		0	\$0.
31408JSV4		CITIMORTGAGE, INC.	26	\$6,698,516.76	4.28%	0	\$0.00	NA	0	\$0.
		Unavailable	685	\$149,959,076.65	95.72%	0	\$0.00	NA	0	\$0.
Total			711	\$156,657,593.41	100%	0	\$0.00		0	\$0.
31408JSW2		Unavailable	63	\$11,565,953.65	100%	0	\$0.00	NA	0	\$0.
Total			63	\$11,565,953.65	100%	0	\$0.00		0	\$0.
31408XRA0		REGIONS BANK	10	\$2,080,375.00	93.19%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$152,000.00	6.81%	0	\$0.00	NA	0	\$0.
Total			11	\$2,232,375.00	100%	0	\$0.00		0	\$0.
31408XRB8		REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,126,191.69	100%	0	\$0.00		0	\$0.
31408XRM4		REGIONS BANK	37	\$6,404,685.00	94.68%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$359,650.00	5.32%	0	\$0.00	NA	0	\$0.
Total			38	\$6,764,335.00	100%	0	\$0.00		0	\$0.
31408XRN2		REGIONS BANK	40	\$8,721,284.31	95.61%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$400,500.00	4.39%	0	\$0.00	NA	0	\$0.
Total			42	\$9,121,784.31	100%	0	\$0.00		0	\$0.

31409C4C6		NAVY FEDERAL CREDIT UNION	17	\$1,700,000.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,700,000.80	100%	0	\$0.00		0	\$0.00
31409C4D4		NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,767,219.82	100%	0	\$0.00		0	\$0.00
31409C4E2		NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,098,983.71	100%	0	\$0.00		0	\$0.00
31409C4F9		NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,000,653.69	100%	0	\$0.00		0	\$0.00
31409C4G7		NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,247,359.43	100%	0	\$0.00		0	\$0.00
31409C4H5		NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,102,017.14	100%	0	\$0.00		0	\$0.00
31409C4J1		NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,000,909.95	100%	0	\$0.00		0	\$0.00
31409C4K8		NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,547,597.80	100%	0	\$0.00		0	\$0.00
31409C4L6		NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,039,169.00	100%	0	\$0.00		0	\$0.00
31409C4M4		NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,051,282.68	100%	0	\$0.00		0	\$0.00
31409C4N2		NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,571,240.73	100%	0	\$0.00		0	\$0.00
31409C4P7		NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,031,631.00	100%	0	\$0.00		0	\$0.00

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31409C4Q5	NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0	\$0.00	NA	0	\$0.
Total		71	\$16,097,558.32	100%	0	\$0.00		0	\$0.
31409C4R3	NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,129,512.00	100%	0	\$0.00		0	\$0.
31409C4S1	NAVY FEDERAL CREDIT UNION	44	\$10,040,920.00	100%	0	\$0.00	NA	0	\$0.
Total		44	\$10,040,920.00	100%	0	\$0.00		0	\$0.
31409C4T9	NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100%	0	\$0.00	NA	0	\$0.
Total		71	\$16,071,778.00	100%	0	\$0.00		0	\$0.
31409C4U6	NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100%	0	\$0.00	NA	0	\$0.
Total		69	\$16,000,314.00	100%	0	\$0.00		0	\$0.
31409C4V4	NAVY FEDERAL CREDIT UNION	24	\$4,892,700.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,892,700.00	100%	0	\$0.00		0	\$0.
31409CUJ2	CITIMORTGAGE, INC.	11	\$2,735,234.19	15.68%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$14,703,503.71	84.32%	0	\$0.00	NA	0	\$0.
Total		66	\$17,438,737.90	100%	0	\$0.00		0	\$0.
31409CUK9	CITIMORTGAGE, INC.	7	\$1,731,528.39	10.7%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$14,443,519.90	89.3%	0	\$0.00	NA	0	\$0.
Total		64	\$16,175,048.29	100%	0	\$0.00		0	\$0.
31409CUL7	CITIMORTGAGE, INC.	24	\$6,381,071.61	13.34%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$41,460,364.66	86.66%	0	\$0.00	NA	0	\$0.
Total		196	\$47,841,436.27	100%	0	\$0.00		0	\$0.
31409CUM5	CITIMORTGAGE, INC.	8	\$2,172,950.00	23.06%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,250,197.35	76.94%	0	\$0.00	NA	0	\$0.
Total		35	\$9,423,147.35	100%	0	\$0.00		0	\$0.
31409CUN3	CITIMORTGAGE, INC.	2	\$551,684.96	3.86%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$13,733,135.76	96.14%	0	\$0.00	NA	0	\$0.
Total		55	\$14,284,820.72	100%	0	\$0.00		0	\$0.
31409CUP8	Unavailable	6	\$1,287,621.60	100%	0	\$0.00	NA	0	\$0.

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Total			6	\$1,287,621.60	100%	0	\$0.00		0	\$0.00
31409CUQ6		CITIMORTGAGE, INC.	14	\$2,447,673.06	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,127,692.46	78.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,575,365.52	100%	0	\$0.00		0	\$0.00
31409CUR4		CITIMORTGAGE, INC.	18	\$4,787,994.14	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,316,651.99	72.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,104,646.13	100%	0	\$0.00		0	\$0.00
31409CUS2		CITIMORTGAGE, INC.	12	\$2,695,627.39	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,518,893.98	56.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,214,521.37	100%	0	\$0.00		0	\$0.00
31409CUT0		CITIMORTGAGE, INC.	14	\$2,889,000.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,161,171.81	79.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,050,171.81	100%	0	\$0.00		0	\$0.00
31409CUU7		CITIMORTGAGE, INC.	21	\$5,574,114.00	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,053,400.00	35.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,627,514.00	100%	0	\$0.00		0	\$0.00
31409CUV5		CITIMORTGAGE, INC.	2	\$292,900.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,154,801.09	94.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,447,701.09	100%	0	\$0.00		0	\$0.00
31409CUW3		CITIMORTGAGE, INC.	1	\$378,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,039,996.39	93.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,417,996.39	100%	0	\$0.00		0	\$0.00
31409D5F6		Unavailable	6	\$528,523.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$528,523.26	100%	0	\$0.00		0	\$0.00
31409D5H2		COUNTRYWIDE HOME LOANS, INC.	2	\$128,588.49	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$274,728.99	68.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$403,317.48	100%	0	\$0.00		0	\$0.00
31409DCB7		Unavailable	19	\$1,894,248.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,894,248.13	100%	0	\$0.00		0	\$0.00
31409DCC5		Unavailable	43	\$14,022,280.64	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$14,022,280.64	100%	0	\$0.00		0	\$0.00
31409DCD3		Unavailable	25	\$2,153,844.41	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,153,844.41	100%	0	\$0.00		0	\$0.00
31409DCE1	Unavailable		70	\$16,590,668.90	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,590,668.90	100%	0	\$0.00		0	\$0.00
31409DCF8	NETBANK FUNDING SERVICES		1	\$138,500.00	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$997,354.57	87.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,854.57	100%	0	\$0.00		0	\$0.00
31409DCG6	Unavailable		13	\$2,740,880.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,740,880.39	100%	0	\$0.00		0	\$0.00
31409DCH4	Unavailable		11	\$1,658,547.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,658,547.33	100%	0	\$0.00		0	\$0.00
31409DCJ0	Unavailable		25	\$4,989,239.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,989,239.68	100%	0	\$0.00		0	\$0.00
31409DCK7	Unavailable		18	\$1,492,916.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,492,916.23	100%	0	\$0.00		0	\$0.00
31409DCL5	Unavailable		16	\$2,084,551.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,084,551.65	100%	0	\$0.00		0	\$0.00
31409DCM3	Unavailable		22	\$4,789,965.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,789,965.05	100%	0	\$0.00		0	\$0.00
31409DCN1	Unavailable		8	\$1,229,623.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,229,623.36	100%	0	\$0.00		0	\$0.00
31409DCP6	Unavailable		28	\$8,634,284.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,634,284.92	100%	0	\$0.00		0	\$0.00
31409DCQ4	Unavailable		18	\$1,550,595.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,550,595.44	100%	0	\$0.00		0	\$0.00
31409DCR2	Unavailable		22	\$2,833,097.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,833,097.94	100%	0	\$0.00		0	\$0.00
31409DCS0	Unavailable		58	\$14,643,785.09	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,643,785.09	100%	0	\$0.00		0	\$0.00
31409DCT8	Unavailable		13	\$1,206,901.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,206,901.64	100%	0	\$0.00		0	\$0.00

31409DCV3	Unavailable	8	\$1,504,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,504,400.00	100%	0	\$0.00		0	\$0.00
31409DCW1	Unavailable	23	\$3,776,633.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,776,633.71	100%	0	\$0.00		0	\$0.00
31409DCX9	Unavailable	9	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,000.00	100%	0	\$0.00		0	\$0.00
31409ECB5	COUNTRYWIDE HOME LOANS, INC.	1	\$214,000.00	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$666,036.99	75.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$880,036.99	100%	0	\$0.00		0	\$0.00
31409ECD1	Unavailable	1	\$138,435.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$138,435.69	100%	0	\$0.00		0	\$0.00
31409ECE9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,880.31	45.28%	0	\$0.00	NA	0	\$0.00
Total		2	\$264,780.31	100%	0	\$0.00		0	\$0.00
31409ED24	COUNTRYWIDE HOME LOANS, INC.	70	\$4,687,183.58	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,714,865.50	62.21%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,402,049.08	100%	0	\$0.00		0	\$0.00
31409ED32	COUNTRYWIDE HOME LOANS, INC.	61	\$6,014,108.06	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,401,620.98	67.34%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,415,729.04	100%	0	\$0.00		0	\$0.00
31409ED40	COUNTRYWIDE HOME LOANS, INC.	103	\$23,831,665.68	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$67,712,397.10	73.97%	0	\$0.00	NA	0	\$0.00
Total		382	\$91,544,062.78	100%	0	\$0.00		0	\$0.00
31409ED57	COUNTRYWIDE HOME LOANS, INC.	13	\$2,407,000.01	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,407,954.20	75.48%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,814,954.21	100%	0	\$0.00		0	\$0.00
31409ED65	COUNTRYWIDE HOME LOANS, INC.	19	\$2,474,847.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,934,839.40	82.83%	0	\$0.00	NA	0	\$0.00

Total			110	\$14,409,686.40	100%	0	\$0.00		0	\$0.
31409ED73		COUNTRYWIDE HOME LOANS, INC.	74	\$4,457,310.04	25.63%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$12,936,314.05	74.37%	0	\$0.00	NA	0	\$0.
Total			283	\$17,393,624.09	100%	0	\$0.00		0	\$0.
31409ED81		COUNTRYWIDE HOME LOANS, INC.	35	\$3,467,199.87	29.28%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$8,374,018.42	70.72%	0	\$0.00	NA	0	\$0.
Total			121	\$11,841,218.29	100%	0	\$0.00		0	\$0.
31409ED99		COUNTRYWIDE HOME LOANS, INC.	20	\$4,823,184.00	16.4%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$24,581,100.63	83.6%	0	\$0.00	NA	0	\$0.
Total			117	\$29,404,284.63	100%	0	\$0.00		0	\$0.
31409EDN8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,905.33	25.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0	\$0.
Total			3	\$277,269.94	100%	0	\$0.00		0	\$0.
31409EDR9		COUNTRYWIDE HOME LOANS, INC.	1	\$42,500.00	6.77%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$585,152.74	93.23%	0	\$0.00	NA	0	\$0.
Total			8	\$627,652.74	100%	0	\$0.00		0	\$0.
31409EDT5		COUNTRYWIDE HOME LOANS, INC.	3	\$351,363.00	58.55%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA	0	\$0.
Total			9	\$600,133.60	100%	0	\$0.00		0	\$0.
31409EDU2		Unavailable	4	\$406,472.63	100%	0	\$0.00	NA	0	\$0.
Total			4	\$406,472.63	100%	0	\$0.00		0	\$0.
31409EDW8		Unavailable	3	\$219,791.26	100%	0	\$0.00	NA	0	\$0.
Total			3	\$219,791.26	100%	0	\$0.00		0	\$0.
31409EDX6		COUNTRYWIDE HOME LOANS, INC.	7	\$539,110.66	26.59%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,488,759.79	73.41%	0	\$0.00	NA	0	\$0.
Total			28	\$2,027,870.45	100%	0	\$0.00		0	\$0.
31409EDY4		COUNTRYWIDE HOME LOANS, INC.	5	\$494,720.00	8.94%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$5,036,967.78	91.06%	0	\$0.00	NA	0	\$0.

Total			55	\$5,531,687.78	100%	0	\$0.00		0	\$0.
31409EDZ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,374,544.00	26.4%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$12,196,379.55	73.6%	0	\$0.00	NA	0	\$0.
Total			127	\$16,570,923.55	100%	0	\$0.00		0	\$0.
31409EE23		COUNTRYWIDE HOME LOANS, INC.	6	\$681,623.76	39.66%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,037,140.53	60.34%	0	\$0.00	NA	0	\$0.
Total			14	\$1,718,764.29	100%	0	\$0.00		0	\$0.
31409EE72		COUNTRYWIDE HOME LOANS, INC.	1	\$71,651.52	16.95%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$351,040.02	83.05%	0	\$0.00	NA	0	\$0.
Total			3	\$422,691.54	100%	0	\$0.00		0	\$0.
31409EE80		COUNTRYWIDE HOME LOANS, INC.	14	\$2,325,425.00	26.06%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,598,162.16	73.94%	0	\$0.00	NA	0	\$0.
Total			51	\$8,923,587.16	100%	0	\$0.00		0	\$0.
31409EE98		COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,374.00	38.89%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$5,923,885.22	61.11%	0	\$0.00	NA	0	\$0.
Total			76	\$9,694,259.22	100%	0	\$0.00		0	\$0.
31409EEB3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,164,305.00	18.58%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$9,481,251.77	81.42%	0	\$0.00	NA	0	\$0.
Total			74	\$11,645,556.77	100%	0	\$0.00		0	\$0.
31409EEC1		COUNTRYWIDE HOME LOANS, INC.	51	\$5,537,188.53	38.66%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$8,786,563.24	61.34%	0	\$0.00	NA	0	\$0.
Total			140	\$14,323,751.77	100%	0	\$0.00		0	\$0.
31409EEE7		COUNTRYWIDE HOME LOANS, INC.	46	\$9,400,025.00	16.58%	0	\$0.00	NA	0	\$0.
		Unavailable	218	\$47,299,853.16	83.42%	0	\$0.00	NA	0	\$0.
Total			264	\$56,699,878.16	100%	0	\$0.00		0	\$0.
31409EEF4		COUNTRYWIDE HOME LOANS, INC.	107	\$24,217,795.87	20.09%	0	\$0.00	NA	0	\$0.
		Unavailable	405	\$96,322,352.09	79.91%	0	\$0.00	NA	0	\$0.
Total			512	\$120,540,147.96	100%	0	\$0.00		0	\$0.

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31409EEG2	COUNTRYWIDE HOME LOANS, INC.	3	\$836,410.34	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,680,219.85	100%	0	\$0.00		0	\$0.00
31409EEL1	COUNTRYWIDE HOME LOANS, INC.	102	\$21,517,496.02	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,497,335.85	56.98%	0	\$0.00	NA	0	\$0.00
Total		209	\$50,014,831.87	100%	0	\$0.00		0	\$0.00
31409EEM9	COUNTRYWIDE HOME LOANS, INC.	31	\$9,812,954.62	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,196,690.43	60.76%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,009,645.05	100%	0	\$0.00		0	\$0.00
31409EEN7	COUNTRYWIDE HOME LOANS, INC.	3	\$357,371.06	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,176,808.51	100%	0	\$0.00		0	\$0.00
31409EEQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$908,819.94	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$964,783.46	51.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,873,603.40	100%	0	\$0.00		0	\$0.00
31409EER8	COUNTRYWIDE HOME LOANS, INC.	1	\$127,366.88	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,061,876.08	89.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,189,242.96	100%	0	\$0.00		0	\$0.00
31409EET4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,174.92	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$462,410.70	31.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,473,585.62	100%	0	\$0.00		0	\$0.00
31409EEU1	COUNTRYWIDE HOME LOANS, INC.	2	\$262,761.10	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,366,422.42	100%	0	\$0.00		0	\$0.00
31409EEV9	COUNTRYWIDE HOME LOANS, INC.	2	\$201,300.89	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,373,033.47	87.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,574,334.36	100%	0	\$0.00		0	\$0.00

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31409EEW7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,665.05	32.76%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$686,934.27	67.24%	0	\$0.00	NA	0	\$0.
Total			13	\$1,021,599.32	100%	0	\$0.00		0	\$0.
31409EEY3		COUNTRYWIDE HOME LOANS, INC.	2	\$260,455.56	14.47%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,539,252.41	85.53%	0	\$0.00	NA	0	\$0.
Total			12	\$1,799,707.97	100%	0	\$0.00		0	\$0.
31409EEZ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,058,574.79	66.14%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$541,959.05	33.86%	0	\$0.00	NA	0	\$0.
Total			10	\$1,600,533.84	100%	0	\$0.00		0	\$0.
31409EF30		COUNTRYWIDE HOME LOANS, INC.	40	\$9,195,356.00	41.77%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA	0	\$0.
Total			101	\$22,012,572.61	100%	0	\$0.00		0	\$0.
31409EF55		COUNTRYWIDE HOME LOANS, INC.	2	\$179,431.77	11.51%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,379,652.75	88.49%	0	\$0.00	NA	0	\$0.
Total			10	\$1,559,084.52	100%	0	\$0.00		0	\$0.
31409EF63		COUNTRYWIDE HOME LOANS, INC.	3	\$205,993.73	14.29%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA	0	\$0.
Total			19	\$1,441,698.54	100%	0	\$0.00		0	\$0.
31409EF71		COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,368.27	17.52%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$16,502,900.00	82.48%	0	\$0.00	NA	0	\$0.
Total			79	\$20,008,268.27	100%	0	\$0.00		0	\$0.
31409EF89		COUNTRYWIDE HOME LOANS, INC.	40	\$6,575,414.22	53.49%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,716,827.36	46.51%	0	\$0.00	NA	0	\$0.
Total			72	\$12,292,241.58	100%	0	\$0.00		0	\$0.
31409EF97		COUNTRYWIDE HOME LOANS, INC.	23	\$6,431,380.00	64.29%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,572,594.00	35.71%	0	\$0.00	NA	0	\$0.
Total			36	\$10,003,974.00	100%	0	\$0.00		0	\$0.
31409EFB2		COUNTRYWIDE HOME	14	\$2,492,890.12	37.51%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	34	\$4,153,602.89	62.49%	0	\$0.00	NA	0
Total			48	\$6,646,493.01	100%	0	\$0.00		0
31409EFC0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,734.68	72.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,614,002.95	27.53%	0	\$0.00	NA	0
Total			36	\$5,863,737.63	100%	0	\$0.00		0
31409EFD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,896,709.71	44.07%	0	\$0.00	NA	0
		Unavailable	31	\$3,675,628.37	55.93%	0	\$0.00	NA	0
Total			53	\$6,572,338.08	100%	0	\$0.00		0
31409EFH9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,862,065.00	43.44%	0	\$0.00	NA	0
		Unavailable	35	\$3,726,541.38	56.56%	0	\$0.00	NA	0
Total			58	\$6,588,606.38	100%	0	\$0.00		0
31409EFJ5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,680,368.97	28.55%	0	\$0.00	NA	0
		Unavailable	63	\$14,218,713.62	71.45%	0	\$0.00	NA	0
Total			89	\$19,899,082.59	100%	0	\$0.00		0
31409EFK2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,477,824.00	27.97%	0	\$0.00	NA	0
		Unavailable	89	\$11,532,854.80	72.03%	0	\$0.00	NA	0
Total			124	\$16,010,678.80	100%	0	\$0.00		0
31409EFL0		COUNTRYWIDE HOME LOANS, INC.	48	\$3,306,879.00	40.24%	0	\$0.00	NA	0
		Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA	0
Total			118	\$8,216,901.95	100%	0	\$0.00		0
31409EFM8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,156,145.50	32.89%	0	\$0.00	NA	0
		Unavailable	87	\$8,479,440.64	67.11%	0	\$0.00	NA	0
Total			129	\$12,635,586.14	100%	0	\$0.00		0
31409EFN6		COUNTRYWIDE HOME LOANS, INC.	152	\$32,549,188.13	30.71%	0	\$0.00	NA	0
		Unavailable	313	\$73,432,472.72	69.29%	0	\$0.00	NA	0
Total			465	\$105,981,660.85	100%	0	\$0.00		0
31409EFP1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,445,371.71	32.1%	0	\$0.00	NA	0

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		Unavailable	44	\$5,172,003.31	67.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,617,375.02	100%	0	\$0.00		0	\$0.00
31409EFQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$127,880.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,184,095.37	96.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,311,975.37	100%	0	\$0.00		0	\$0.00
31409EFR7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,603,309.38	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,517,005.96	73.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,120,315.34	100%	0	\$0.00		0	\$0.00
31409EFS5		COUNTRYWIDE HOME LOANS, INC.	9	\$851,308.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,949,979.25	69.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,801,287.25	100%	0	\$0.00		0	\$0.00
31409EFT3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,260,842.98	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,297,439.58	76.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,558,282.56	100%	0	\$0.00		0	\$0.00
31409EFU0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,443.60	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,139,132.34	69.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,265,575.94	100%	0	\$0.00		0	\$0.00
31409EFW6		COUNTRYWIDE HOME LOANS, INC.	73	\$14,349,915.39	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$45,100,667.45	75.86%	0	\$0.00	NA	0	\$0.00
Total			299	\$59,450,582.84	100%	0	\$0.00		0	\$0.00
31409EFX4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,338,654.48	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$88,937,293.06	82.91%	0	\$0.00	NA	0	\$0.00
Total			457	\$107,275,947.54	100%	0	\$0.00		0	\$0.00
31409EFY2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,705,892.14	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,462,951.55	53.72%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,168,843.69	100%	0	\$0.00		0	\$0.00
31409EG21		COUNTRYWIDE HOME LOANS, INC.	4	\$384,751.15	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$859,942.86	69.09%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,244,694.01	100%	0	\$0.00		0	\$0.00
31409EG39		COUNTRYWIDE HOME LOANS, INC.	1	\$135,418.80	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,398.99	61.94%	0	\$0.00	NA	0	\$0.00
Total			3	\$355,817.79	100%	0	\$0.00		0	\$0.00
31409EG54		Unavailable	3	\$353,106.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$353,106.40	100%	0	\$0.00		0	\$0.00
31409EG62		COUNTRYWIDE HOME LOANS, INC.	5	\$953,674.87	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,972,934.15	100%	0	\$0.00		0	\$0.00
31409EG70		COUNTRYWIDE HOME LOANS, INC.	21	\$2,128,469.60	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,282,285.11	86.19%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,410,754.71	100%	0	\$0.00		0	\$0.00
31409EG88		COUNTRYWIDE HOME LOANS, INC.	15	\$2,099,054.01	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,814,818.80	69.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,913,872.81	100%	0	\$0.00		0	\$0.00
31409EGA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,684,037.20	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,328,155.00	48.64%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,012,192.20	100%	0	\$0.00		0	\$0.00
31409EGB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,000,099.94	77.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,784,933.94	100%	0	\$0.00		0	\$0.00
31409EGC9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,502,681.64	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,888,592.49	100%	0	\$0.00		0	\$0.00
31409EGD7		COUNTRYWIDE HOME LOANS, INC.	47	\$4,798,674.95	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,373,552.28	100%	0	\$0.00		0	\$0.00
31409EGE5			4	\$980,768.00	46.56%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0
Total			9	\$2,106,406.32	100%	0	\$0.00		0
31409EGF2		COUNTRYWIDE HOME LOANS, INC.	86	\$11,024,305.99	29.93%	0	\$0.00	NA	0
		Unavailable	198	\$25,803,400.76	70.07%	0	\$0.00	NA	0
Total			284	\$36,827,706.75	100%	0	\$0.00		0
31409EGG0		COUNTRYWIDE HOME LOANS, INC.	54	\$3,696,163.83	36.13%	0	\$0.00	NA	0
		Unavailable	102	\$6,535,205.85	63.87%	0	\$0.00	NA	0
Total			156	\$10,231,369.68	100%	0	\$0.00		0
31409EGH8		COUNTRYWIDE HOME LOANS, INC.	73	\$7,180,812.26	32.82%	0	\$0.00	NA	0
		Unavailable	150	\$14,697,023.38	67.18%	0	\$0.00	NA	0
Total			223	\$21,877,835.64	100%	0	\$0.00		0
31409EGK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,860.00	31.71%	0	\$0.00	NA	0
		Unavailable	26	\$3,395,273.66	68.29%	0	\$0.00	NA	0
Total			38	\$4,972,133.66	100%	0	\$0.00		0
31409EGL9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,176,549.72	30.27%	0	\$0.00	NA	0
		Unavailable	36	\$5,015,021.24	69.73%	0	\$0.00	NA	0
Total			54	\$7,191,570.96	100%	0	\$0.00		0
31409EGM7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,160,460.97	26.92%	0	\$0.00	NA	0
		Unavailable	140	\$8,580,406.18	73.08%	0	\$0.00	NA	0
Total			194	\$11,740,867.15	100%	0	\$0.00		0
31409EGN5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0
		Unavailable	54	\$5,299,453.79	76.01%	0	\$0.00	NA	0
Total			71	\$6,971,732.79	100%	0	\$0.00		0
31409EGP0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,559.75	14.61%	0	\$0.00	NA	0
		Unavailable	104	\$21,554,623.66	85.39%	0	\$0.00	NA	0
Total			129	\$25,243,183.41	100%	0	\$0.00		0
31409EGQ8		COUNTRYWIDE HOME	51	\$7,543,192.86	39.69%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	80	\$11,461,134.46	60.31%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,004,327.32	100%	0	\$0.00		0	\$0.00
31409EGS4		COUNTRYWIDE HOME LOANS, INC.	92	\$17,145,442.96	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$61,042,153.17	78.07%	0	\$0.00	NA	0	\$0.00
Total			404	\$78,187,596.13	100%	0	\$0.00		0	\$0.00
31409EGT2		COUNTRYWIDE HOME LOANS, INC.	183	\$44,547,564.07	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$126,299,115.87	73.93%	0	\$0.00	NA	0	\$0.00
Total			739	\$170,846,679.94	100%	0	\$0.00		0	\$0.00
31409EGU9		COUNTRYWIDE HOME LOANS, INC.	121	\$27,633,383.69	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$49,927,409.20	64.37%	0	\$0.00	NA	0	\$0.00
Total			353	\$77,560,792.89	100%	0	\$0.00		0	\$0.00
31409EGY1		COUNTRYWIDE HOME LOANS, INC.	1	\$81,360.86	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$560,534.35	87.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$641,895.21	100%	0	\$0.00		0	\$0.00
31409EH38		COUNTRYWIDE HOME LOANS, INC.	18	\$4,709,046.07	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$70,304,495.27	93.72%	0	\$0.00	NA	0	\$0.00
Total			271	\$75,013,541.34	100%	0	\$0.00		0	\$0.00
31409EH46		COUNTRYWIDE HOME LOANS, INC.	86	\$22,317,575.05	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$27,684,705.46	55.37%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,002,280.51	100%	0	\$0.00		0	\$0.00
31409EH53		COUNTRYWIDE HOME LOANS, INC.	2	\$269,650.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$873,266.12	76.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,142,916.12	100%	0	\$0.00		0	\$0.00
31409EH61		Unavailable	6	\$416,502.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$416,502.49	100%	0	\$0.00		0	\$0.00
31409EH87		COUNTRYWIDE HOME LOANS, INC.	1	\$20,854.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,854.31	100%	0	\$0.00		0	\$0.00

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31409EH95	COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,037.38	95.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.
Total		51	\$10,396,037.38	100%	0	\$0.00		0	\$0.
31409EHA2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,120,576.05	19.14%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$13,184,543.22	80.86%	0	\$0.00	NA	0	\$0.
Total		116	\$16,305,119.27	100%	0	\$0.00		0	\$0.
31409EHD6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,369,659.90	41.46%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$7,582,799.23	58.54%	0	\$0.00	NA	0	\$0.
Total		118	\$12,952,459.13	100%	0	\$0.00		0	\$0.
31409EHE4	COUNTRYWIDE HOME LOANS, INC.	96	\$12,627,218.50	26.92%	0	\$0.00	NA	0	\$0.
	Unavailable	262	\$34,277,012.62	73.08%	0	\$0.00	NA	0	\$0.
Total		358	\$46,904,231.12	100%	0	\$0.00		0	\$0.
31409EHF1	COUNTRYWIDE HOME LOANS, INC.	40	\$2,690,308.37	25.99%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$7,660,549.75	74.01%	0	\$0.00	NA	0	\$0.
Total		153	\$10,350,858.12	100%	0	\$0.00		0	\$0.
31409EHG9	COUNTRYWIDE HOME LOANS, INC.	68	\$6,633,837.58	30.11%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$15,399,604.67	69.89%	0	\$0.00	NA	0	\$0.
Total		225	\$22,033,442.25	100%	0	\$0.00		0	\$0.
31409EHH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,206.00	32.33%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,519,121.83	67.67%	0	\$0.00	NA	0	\$0.
Total		23	\$5,200,327.83	100%	0	\$0.00		0	\$0.
31409EHJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,699,926.00	26.84%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,633,920.18	73.16%	0	\$0.00	NA	0	\$0.
Total		48	\$6,333,846.18	100%	0	\$0.00		0	\$0.
31409EHK0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,344,045.89	17.98%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$6,129,660.58	82.02%	0	\$0.00	NA	0	\$0.
Total		69	\$7,473,706.47	100%	0	\$0.00		0	\$0.
31409EHL8	COUNTRYWIDE HOME	108	\$6,550,414.93	37.23%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	173	\$11,043,334.32	62.77%	0	\$0.00	NA	0
Total			281	\$17,593,749.25	100%	0	\$0.00		0
31409EHM6		COUNTRYWIDE HOME LOANS, INC.	38	\$3,712,154.12	33.4%	0	\$0.00	NA	0
		Unavailable	76	\$7,401,838.99	66.6%	0	\$0.00	NA	0
Total			114	\$11,113,993.11	100%	0	\$0.00		0
31409EHN4		COUNTRYWIDE HOME LOANS, INC.	62	\$12,877,777.00	30.32%	0	\$0.00	NA	0
		Unavailable	154	\$29,591,579.03	69.68%	0	\$0.00	NA	0
Total			216	\$42,469,356.03	100%	0	\$0.00		0
31409EHP9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,623,451.00	18.09%	0	\$0.00	NA	0
		Unavailable	101	\$16,401,353.77	81.91%	0	\$0.00	NA	0
Total			123	\$20,024,804.77	100%	0	\$0.00		0
31409EHQ7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,698,970.00	22.45%	0	\$0.00	NA	0
		Unavailable	77	\$12,777,308.15	77.55%	0	\$0.00	NA	0
Total			107	\$16,476,278.15	100%	0	\$0.00		0
31409EHR5		COUNTRYWIDE HOME LOANS, INC.	55	\$9,614,437.20	22.59%	0	\$0.00	NA	0
		Unavailable	161	\$32,941,513.99	77.41%	0	\$0.00	NA	0
Total			216	\$42,555,951.19	100%	0	\$0.00		0
31409EHS3		COUNTRYWIDE HOME LOANS, INC.	82	\$19,204,338.25	14.6%	0	\$0.00	NA	0
		Unavailable	494	\$112,314,537.33	85.4%	0	\$0.00	NA	0
Total			576	\$131,518,875.58	100%	0	\$0.00		0
31409EHT1		COUNTRYWIDE HOME LOANS, INC.	165	\$38,738,563.62	29.97%	0	\$0.00	NA	0
		Unavailable	380	\$90,501,214.50	70.03%	0	\$0.00	NA	0
Total			545	\$129,239,778.12	100%	0	\$0.00		0
31409EHW4		COUNTRYWIDE HOME LOANS, INC.	75	\$16,393,584.16	81.94%	0	\$0.00	NA	0
		Unavailable	19	\$3,614,118.00	18.06%	0	\$0.00	NA	0
Total			94	\$20,007,702.16	100%	0	\$0.00		0
31409EHX2		COUNTRYWIDE HOME LOANS, INC.	2	\$227,000.00	21.45%	0	\$0.00	NA	0

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		Unavailable	6	\$831,215.53	78.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,215.53	100%	0	\$0.00		0	\$0.00
31409EHY0		COUNTRYWIDE HOME LOANS, INC.	2	\$203,500.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,538,931.79	88.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,742,431.79	100%	0	\$0.00		0	\$0.00
31409EHZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$244,273.55	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$895,101.90	78.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,375.45	100%	0	\$0.00		0	\$0.00
31409EJ28		COUNTRYWIDE HOME LOANS, INC.	2	\$197,570.28	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$483,810.91	71%	0	\$0.00	NA	0	\$0.00
Total			7	\$681,381.19	100%	0	\$0.00		0	\$0.00
31409EJ44		Unavailable	4	\$643,743.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$643,743.79	100%	0	\$0.00		0	\$0.00
31409EJ51		Unavailable	1	\$174,642.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$174,642.78	100%	0	\$0.00		0	\$0.00
31409EJ69		COUNTRYWIDE HOME LOANS, INC.	1	\$96,151.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,151.33	100%	0	\$0.00		0	\$0.00
31409EJ93		COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$999,125.57	87.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,956.96	100%	0	\$0.00		0	\$0.00
31409EJA0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,201,582.07	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,891,673.09	18.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,093,255.16	100%	0	\$0.00		0	\$0.00
31409EJB8		Unavailable	50	\$10,731,974.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,731,974.61	100%	0	\$0.00		0	\$0.00
31409EJD4		COUNTRYWIDE HOME LOANS, INC.	13	\$4,127,500.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,259,716.53	71.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,387,216.53	100%	0	\$0.00		0	\$0.00

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31409EJE2		COUNTRYWIDE HOME LOANS, INC.	7	\$944,524.49	20.58%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,644,581.09	79.42%	0	\$0.00	NA	0	\$0.
Total			29	\$4,589,105.58	100%	0	\$0.00		0	\$0.
31409EJG7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,256,769.62	37.24%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,804,108.48	62.76%	0	\$0.00	NA	0	\$0.
Total			28	\$6,060,878.10	100%	0	\$0.00		0	\$0.
31409EJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$4,976,274.43	58.63%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,511,916.99	41.37%	0	\$0.00	NA	0	\$0.
Total			89	\$8,488,191.42	100%	0	\$0.00		0	\$0.
31409EJK8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,540.00	16.85%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,475,478.63	83.15%	0	\$0.00	NA	0	\$0.
Total			59	\$7,788,018.63	100%	0	\$0.00		0	\$0.
31409EJL6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,850.00	5.68%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,989,286.39	94.32%	0	\$0.00	NA	0	\$0.
Total			16	\$2,109,136.39	100%	0	\$0.00		0	\$0.
31409EJM4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,200.00	30.49%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,480,390.27	69.51%	0	\$0.00	NA	0	\$0.
Total			36	\$3,568,590.27	100%	0	\$0.00		0	\$0.
31409EJN2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,473,100.81	31.3%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$29,569,518.80	68.7%	0	\$0.00	NA	0	\$0.
Total			213	\$43,042,619.61	100%	0	\$0.00		0	\$0.
31409EJP7		COUNTRYWIDE HOME LOANS, INC.	43	\$5,569,221.00	43.2%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$7,322,175.83	56.8%	0	\$0.00	NA	0	\$0.
Total			92	\$12,891,396.83	100%	0	\$0.00		0	\$0.
31409EJR3		COUNTRYWIDE HOME LOANS, INC.	88	\$13,747,871.41	32.14%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$29,027,473.81	67.86%	0	\$0.00	NA	0	\$0.
Total			254	\$42,775,345.22	100%	0	\$0.00		0	\$0.
31409EJS1		COUNTRYWIDE HOME	98	\$20,322,689.78	14.51%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	534	\$119,708,473.79	85.49%	0	\$0.00	NA	0	\$0.00
Total			632	\$140,031,163.57	100%	0	\$0.00		0	\$0.00
31409EJT9		COUNTRYWIDE HOME LOANS, INC.	212	\$46,999,265.15	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$98,254,387.23	67.64%	0	\$0.00	NA	0	\$0.00
Total			623	\$145,253,652.38	100%	0	\$0.00		0	\$0.00
31409EJV4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,896,110.61	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,121,301.69	41.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,017,412.30	100%	0	\$0.00		0	\$0.00
31409EJW2		COUNTRYWIDE HOME LOANS, INC.	118	\$30,421,247.35	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,427,838.52	54.49%	0	\$0.00	NA	0	\$0.00
Total			263	\$66,849,085.87	100%	0	\$0.00		0	\$0.00
31409EJZ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,921,142.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$39,120,706.88	95.32%	0	\$0.00	NA	0	\$0.00
Total			201	\$41,041,848.88	100%	0	\$0.00		0	\$0.00
31409EK42		COUNTRYWIDE HOME LOANS, INC.	49	\$8,476,911.53	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,426,469.59	71.65%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,903,381.12	100%	0	\$0.00		0	\$0.00
31409EK59		COUNTRYWIDE HOME LOANS, INC.	127	\$25,092,932.84	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$83,520,469.55	76.9%	0	\$0.00	NA	0	\$0.00
Total			488	\$108,613,402.39	100%	0	\$0.00		0	\$0.00
31409EK67		COUNTRYWIDE HOME LOANS, INC.	11	\$2,162,150.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,430,184.38	86.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,592,334.38	100%	0	\$0.00		0	\$0.00
31409EK75		COUNTRYWIDE HOME LOANS, INC.	115	\$20,688,015.40	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$50,286,598.19	70.85%	0	\$0.00	NA	0	\$0.00
Total			393	\$70,974,613.59	100%	0	\$0.00		0	\$0.00
31409EK91		COUNTRYWIDE HOME LOANS, INC.	32	\$6,975,938.00	27.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$18,036,141.65	72.11%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,012,079.65	100%	0	\$0.00		0	\$0.00
31409EKB6		Unavailable	1	\$204,578.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$204,578.97	100%	0	\$0.00		0	\$0.00
31409EKD2		Unavailable	2	\$209,204.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$209,204.59	100%	0	\$0.00		0	\$0.00
31409EKE0		Unavailable	1	\$159,716.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$159,716.92	100%	0	\$0.00		0	\$0.00
31409EKF7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,963,936.00	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,912,536.00	43.22%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,876,472.00	100%	0	\$0.00		0	\$0.00
31409EKG5		COUNTRYWIDE HOME LOANS, INC.	30	\$8,777,502.00	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,467,622.00	100%	0	\$0.00		0	\$0.00
31409EKH3		Unavailable	2	\$160,659.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$160,659.66	100%	0	\$0.00		0	\$0.00
31409EKJ9		COUNTRYWIDE HOME LOANS, INC.	2	\$377,767.10	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,284,491.96	77.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,662,259.06	100%	0	\$0.00		0	\$0.00
31409EKK6		COUNTRYWIDE HOME LOANS, INC.	1	\$193,697.55	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$941,720.16	82.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,135,417.71	100%	0	\$0.00		0	\$0.00
31409EKL4		COUNTRYWIDE HOME LOANS, INC.	5	\$445,747.91	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,658,031.99	91.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,103,779.90	100%	0	\$0.00		0	\$0.00
31409EKN0		COUNTRYWIDE HOME LOANS, INC.	224	\$53,274,805.00	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$94,885,589.90	64.04%	0	\$0.00	NA	0	\$0.00
Total			610	\$148,160,394.90	100%	0	\$0.00		0	\$0.00
31409EKP5			59	\$3,810,347.00	44.08%	0	\$0.00	NA	0	\$0.00

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

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

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

Total			64	\$15,128,564.43	100%	0	\$0.00		0	\$0.00
31409ELY5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,684,919.44	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,150,137.24	81.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,835,056.68	100%	0	\$0.00		0	\$0.00
31409EM24		COUNTRYWIDE HOME LOANS, INC.	9	\$703,185.37	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,054,496.25	59.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,757,681.62	100%	0	\$0.00		0	\$0.00
31409EM57		Unavailable	2	\$189,666.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$189,666.98	100%	0	\$0.00		0	\$0.00
31409EM73		COUNTRYWIDE HOME LOANS, INC.	24	\$3,221,726.80	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,825,326.59	79.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,047,053.39	100%	0	\$0.00		0	\$0.00
31409EM81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,126,827.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,686,737.63	70.45%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,813,564.63	100%	0	\$0.00		0	\$0.00
31409EM99		COUNTRYWIDE HOME LOANS, INC.	14	\$944,537.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,435,806.72	72.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,380,343.72	100%	0	\$0.00		0	\$0.00
31409EMA6		COUNTRYWIDE HOME LOANS, INC.	38	\$9,531,589.40	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,167,320.37	30.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,698,909.77	100%	0	\$0.00		0	\$0.00
31409EMB4		Unavailable	55	\$11,840,974.42	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,840,974.42	100%	0	\$0.00		0	\$0.00
31409EMC2		COUNTRYWIDE HOME LOANS, INC.	74	\$13,262,323.50	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,992.00	8.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,452,315.50	100%	0	\$0.00		0	\$0.00
31409EMG3		COUNTRYWIDE HOME LOANS, INC.	5	\$746,097.09	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,011,899.68	57.56%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,757,996.77	100%	0	\$0.00		0	\$0.
31409EMH1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,370,447.07	40.04%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,052,633.04	59.96%	0	\$0.00	NA	0	\$0.
Total			21	\$3,423,080.11	100%	0	\$0.00		0	\$0.
31409EMJ7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,501,070.42	38.91%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,927,003.54	61.09%	0	\$0.00	NA	0	\$0.
Total			54	\$6,428,073.96	100%	0	\$0.00		0	\$0.
31409EMK4		COUNTRYWIDE HOME LOANS, INC.	12	\$815,534.61	38.06%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,327,171.30	61.94%	0	\$0.00	NA	0	\$0.
Total			27	\$2,142,705.91	100%	0	\$0.00		0	\$0.
31409EML2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,305,128.00	46.82%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,617,745.00	53.18%	0	\$0.00	NA	0	\$0.
Total			28	\$4,922,873.00	100%	0	\$0.00		0	\$0.
31409EMP3		COUNTRYWIDE HOME LOANS, INC.	4	\$667,804.51	25.95%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,905,911.91	74.05%	0	\$0.00	NA	0	\$0.
Total			15	\$2,573,716.42	100%	0	\$0.00		0	\$0.
31409EMR9		COUNTRYWIDE HOME LOANS, INC.	7	\$724,980.57	27.84%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,879,081.79	72.16%	0	\$0.00	NA	0	\$0.
Total			22	\$2,604,062.36	100%	0	\$0.00		0	\$0.
31409EMS7		COUNTRYWIDE HOME LOANS, INC.	5	\$753,525.06	69.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$338,116.44	30.97%	0	\$0.00	NA	0	\$0.
Total			7	\$1,091,641.50	100%	0	\$0.00		0	\$0.
31409EMY4		Unavailable	8	\$1,136,708.48	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,136,708.48	100%	0	\$0.00		0	\$0.
31409EN23		COUNTRYWIDE HOME LOANS, INC.	26	\$3,410,728.00	21.38%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$12,540,789.46	78.62%	0	\$0.00	NA	0	\$0.
Total			122	\$15,951,517.46	100%	0	\$0.00		0	\$0.
31409EN31			27	\$3,480,803.00	28.86%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	71	\$8,578,507.18	71.14%	0	\$0.00	NA	0
Total			98	\$12,059,310.18	100%	0	\$0.00		0
31409EN56		COUNTRYWIDE HOME LOANS, INC.	27	\$3,604,619.00	22.6%	0	\$0.00	NA	0
		Unavailable	94	\$12,341,831.73	77.4%	0	\$0.00	NA	0
Total			121	\$15,946,450.73	100%	0	\$0.00		0
31409EN64		COUNTRYWIDE HOME LOANS, INC.	51	\$8,613,594.00	18.61%	0	\$0.00	NA	0
		Unavailable	192	\$37,659,673.48	81.39%	0	\$0.00	NA	0
Total			243	\$46,273,267.48	100%	0	\$0.00		0
31409EN72		COUNTRYWIDE HOME LOANS, INC.	18	\$3,950,613.00	13.32%	0	\$0.00	NA	0
		Unavailable	122	\$25,703,076.36	86.68%	0	\$0.00	NA	0
Total			140	\$29,653,689.36	100%	0	\$0.00		0
31409EN80		COUNTRYWIDE HOME LOANS, INC.	25	\$5,198,436.00	7.76%	0	\$0.00	NA	0
		Unavailable	246	\$61,833,110.33	92.24%	0	\$0.00	NA	0
Total			271	\$67,031,546.33	100%	0	\$0.00		0
31409EN98		COUNTRYWIDE HOME LOANS, INC.	49	\$11,808,728.78	16.9%	0	\$0.00	NA	0
		Unavailable	240	\$58,054,268.34	83.1%	0	\$0.00	NA	0
Total			289	\$69,862,997.12	100%	0	\$0.00		0
31409ENA5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,708,536.00	18.38%	0	\$0.00	NA	0
		Unavailable	98	\$20,903,758.76	81.62%	0	\$0.00	NA	0
Total			126	\$25,612,294.76	100%	0	\$0.00		0
31409ENB3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,485.00	22.64%	0	\$0.00	NA	0
		Unavailable	41	\$8,221,032.98	77.36%	0	\$0.00	NA	0
Total			59	\$10,626,517.98	100%	0	\$0.00		0
31409ENC1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,505,187.00	24.03%	0	\$0.00	NA	0
		Unavailable	48	\$7,919,842.05	75.97%	0	\$0.00	NA	0
Total			67	\$10,425,029.05	100%	0	\$0.00		0
31409END9		COUNTRYWIDE HOME	10	\$2,032,801.00	9.25%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	90	\$19,953,643.19	90.75%	0	\$0.00	NA	0
Total			100	\$21,986,444.19	100%	0	\$0.00		0
31409ENE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,980,719.00	7.93%	0	\$0.00	NA	0
		Unavailable	232	\$57,807,691.16	92.07%	0	\$0.00	NA	0
Total			255	\$62,788,410.16	100%	0	\$0.00		0
31409ENF4		COUNTRYWIDE HOME LOANS, INC.	56	\$14,499,471.00	19.92%	0	\$0.00	NA	0
		Unavailable	225	\$58,297,242.72	80.08%	0	\$0.00	NA	0
Total			281	\$72,796,713.72	100%	0	\$0.00		0
31409ENJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$6,968,453.00	9.29%	0	\$0.00	NA	0
		Unavailable	271	\$68,044,838.00	90.71%	0	\$0.00	NA	0
Total			297	\$75,013,291.00	100%	0	\$0.00		0
31409ENK3		COUNTRYWIDE HOME LOANS, INC.	56	\$14,442,115.00	51.67%	0	\$0.00	NA	0
		Unavailable	53	\$13,507,746.00	48.33%	0	\$0.00	NA	0
Total			109	\$27,949,861.00	100%	0	\$0.00		0
31409ENL1		COUNTRYWIDE HOME LOANS, INC.	144	\$35,447,183.60	50.57%	0	\$0.00	NA	0
		Unavailable	123	\$34,642,347.00	49.43%	0	\$0.00	NA	0
Total			267	\$70,089,530.60	100%	0	\$0.00		0
31409ENQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$337,788.73	18.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,526,026.38	81.88%	0	\$0.00	NA	0
Total			21	\$1,863,815.11	100%	0	\$0.00		0
31409ENY3		COUNTRYWIDE HOME LOANS, INC.	4	\$337,096.12	33.05%	0	\$0.00	NA	0
		Unavailable	6	\$682,862.55	66.95%	0	\$0.00	NA	0
Total			10	\$1,019,958.67	100%	0	\$0.00		0
31409EP21		COUNTRYWIDE HOME LOANS, INC.	12	\$992,478.95	43.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,298,836.61	56.69%	0	\$0.00	NA	0
Total			27	\$2,291,315.56	100%	0	\$0.00		0
31409EP39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,335,830.48	41.48%	0	\$0.00	NA	0

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		Unavailable	14	\$1,884,259.59	58.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,220,090.07	100%	0	\$0.00		0	\$0.00
31409EP88		Unavailable	3	\$690,407.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$690,407.07	100%	0	\$0.00		0	\$0.00
31409EP96		Unavailable	7	\$1,341,607.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,341,607.90	100%	0	\$0.00		0	\$0.00
31409EPB1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,526,019.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,084,009.74	72.8%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,610,028.74	100%	0	\$0.00		0	\$0.00
31409EPC9		COUNTRYWIDE HOME LOANS, INC.	12	\$775,240.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,753,940.19	78.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,529,180.19	100%	0	\$0.00		0	\$0.00
31409EPD7		Unavailable	15	\$1,573,614.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,573,614.61	100%	0	\$0.00		0	\$0.00
31409EPE5		COUNTRYWIDE HOME LOANS, INC.	38	\$9,937,401.00	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,082,544.44	33.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,019,945.44	100%	0	\$0.00		0	\$0.00
31409EPJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$487,559.24	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$766,836.52	61.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,254,395.76	100%	0	\$0.00		0	\$0.00
31409EPM7		COUNTRYWIDE HOME LOANS, INC.	7	\$605,280.23	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,421.05	39.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,701.28	100%	0	\$0.00		0	\$0.00
31409EPN5		COUNTRYWIDE HOME LOANS, INC.	7	\$876,600.16	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,184,132.85	57.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,060,733.01	100%	0	\$0.00		0	\$0.00
31409EPP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,657,495.19	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,510,506.98	47.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,168,002.17	100%	0	\$0.00		0	\$0.00

31409EPQ8	Unavailable	8	\$1,466,996.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,466,996.96	100%	0	\$0.00		0	\$0.00
31409EPU9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,885.37	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,053,792.50	77.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,651,677.87	100%	0	\$0.00		0	\$0.00
31409EPV7	COUNTRYWIDE HOME LOANS, INC.	7	\$731,009.03	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,769,732.15	70.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,500,741.18	100%	0	\$0.00		0	\$0.00
31409EPZ8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,309,747.98	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,507,385.75	70.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,817,133.73	100%	0	\$0.00		0	\$0.00
31409EQ20	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,400.00	73.48%	0	\$0.00	NA	0	\$0.00
Total		3	\$290,400.00	100%	0	\$0.00		0	\$0.00
31409EQ38	Unavailable	2	\$165,835.17	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$165,835.17	100%	0	\$0.00		0	\$0.00
31409EQ46	COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.00	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$940,737.55	78.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,195,547.55	100%	0	\$0.00		0	\$0.00
31409EQ53	COUNTRYWIDE HOME LOANS, INC.	3	\$228,282.18	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$537,445.97	70.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$765,728.15	100%	0	\$0.00		0	\$0.00
31409EQ79	COUNTRYWIDE HOME LOANS, INC.	3	\$689,084.66	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,592,233.19	69.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,281,317.85	100%	0	\$0.00		0	\$0.00
31409EQ87	COUNTRYWIDE HOME LOANS, INC.	41	\$4,024,801.25	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,986,328.74	69.07%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,011,129.99	100%	0	\$0.00		0	\$0.00

31409EQA2	COUNTRYWIDE HOME LOANS, INC.	2	\$177,874.98	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$451,387.00	71.73%	0	\$0.00	NA	0	\$0.00
Total		5	\$629,261.98	100%	0	\$0.00		0	\$0.00
31409EQC8	Unavailable	8	\$1,897,698.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,897,698.60	100%	0	\$0.00		0	\$0.00
31409EQE4	COUNTRYWIDE HOME LOANS, INC.	55	\$12,465,454.00	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,827,917.35	38.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,293,371.35	100%	0	\$0.00		0	\$0.00
31409EQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,494,101.00	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,129,364.24	88.16%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,623,465.24	100%	0	\$0.00		0	\$0.00
31409EQL8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,154,990.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,981,736.54	77.68%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,136,726.54	100%	0	\$0.00		0	\$0.00
31409EQM6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,875.40	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,082,373.00	72.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,006,248.40	100%	0	\$0.00		0	\$0.00
31409EQN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,074,169.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,241,781.83	83.22%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,315,950.83	100%	0	\$0.00		0	\$0.00
31409EQP9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,705,072.00	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,928,689.75	85.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,633,761.75	100%	0	\$0.00		0	\$0.00
31409EQQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,120,361.34	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,942,665.59	87.03%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,063,026.93	100%	0	\$0.00		0	\$0.00
31409EQR5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,979,676.05	21.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	172	\$42,977,433.30	78.2%	0	\$0.00	NA	0	\$0.00
Total			219	\$54,957,109.35	100%	0	\$0.00		0	\$0.00
31409EQU8		COUNTRYWIDE HOME LOANS, INC.	11	\$789,309.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,984,275.56	71.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,773,584.56	100%	0	\$0.00		0	\$0.00
31409EQV6		COUNTRYWIDE HOME LOANS, INC.	1	\$80,964.19	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,687.68	68.94%	0	\$0.00	NA	0	\$0.00
Total			3	\$260,651.87	100%	0	\$0.00		0	\$0.00
31409EQW4		COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,673.97	74.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$393,173.97	100%	0	\$0.00		0	\$0.00
31409EQX2		Unavailable	3	\$316,424.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$316,424.25	100%	0	\$0.00		0	\$0.00
31409EQY0		COUNTRYWIDE HOME LOANS, INC.	5	\$446,100.00	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$620,744.96	58.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,066,844.96	100%	0	\$0.00		0	\$0.00
31409EQZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$82,450.00	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,835.29	27.86%	0	\$0.00	NA	0	\$0.00
Total			2	\$114,285.29	100%	0	\$0.00		0	\$0.00
31409ERA1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,239,596.51	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,104,251.00	47.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,343,847.51	100%	0	\$0.00		0	\$0.00
31409ERB9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,572,869.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,359,451.43	72.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,932,320.43	100%	0	\$0.00		0	\$0.00
31409ERD5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,433,237.26	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,991,493.78	72.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,424,731.04	100%	0	\$0.00		0	\$0.00

31409ERE3		COUNTRYWIDE HOME LOANS, INC.	4	\$563,100.00	14.83%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,233,195.00	85.17%	0	\$0.00	NA	0	\$0.
Total			29	\$3,796,295.00	100%	0	\$0.00		0	\$0.
31409ERF0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,956,915.17	26.82%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$21,711,375.78	73.18%	0	\$0.00	NA	0	\$0.
Total			133	\$29,668,290.95	100%	0	\$0.00		0	\$0.
31409ERG8		COUNTRYWIDE HOME LOANS, INC.	51	\$11,938,841.00	20.52%	0	\$0.00	NA	0	\$0.
		Unavailable	197	\$46,243,260.53	79.48%	0	\$0.00	NA	0	\$0.
Total			248	\$58,182,101.53	100%	0	\$0.00		0	\$0.
31409ERJ2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,923,131.92	43.28%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$14,312,252.86	56.72%	0	\$0.00	NA	0	\$0.
Total			144	\$25,235,384.78	100%	0	\$0.00		0	\$0.
31409ERK9		COUNTRYWIDE HOME LOANS, INC.	111	\$26,354,432.00	30.23%	0	\$0.00	NA	0	\$0.
		Unavailable	246	\$60,837,555.15	69.77%	0	\$0.00	NA	0	\$0.
Total			357	\$87,191,987.15	100%	0	\$0.00		0	\$0.
31409ERL7		COUNTRYWIDE HOME LOANS, INC.	5	\$558,667.99	37.68%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$924,025.65	62.32%	0	\$0.00	NA	0	\$0.
Total			10	\$1,482,693.64	100%	0	\$0.00		0	\$0.
31409ERM5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,085,193.24	64.46%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,803,230.30	35.54%	0	\$0.00	NA	0	\$0.
Total			37	\$7,888,423.54	100%	0	\$0.00		0	\$0.
31409ERN3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,575,433.54	45.94%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,385,030.38	54.06%	0	\$0.00	NA	0	\$0.
Total			40	\$9,960,463.92	100%	0	\$0.00		0	\$0.
31409ERP8		COUNTRYWIDE HOME LOANS, INC.	5	\$829,735.48	56.01%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$651,663.61	43.99%	0	\$0.00	NA	0	\$0.
Total			10	\$1,481,399.09	100%	0	\$0.00		0	\$0.
31409ERQ6		COUNTRYWIDE HOME	51	\$3,540,762.00	46.93%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	58	\$4,003,492.37	53.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,544,254.37	100%	0	\$0.00		0	\$0.00
31409ERR4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,591,761.00	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,783,916.91	70.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,375,677.91	100%	0	\$0.00		0	\$0.00
31409ERT0		COUNTRYWIDE HOME LOANS, INC.	51	\$6,590,210.00	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,741,307.23	64.05%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,331,517.23	100%	0	\$0.00		0	\$0.00
31409ERU7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,827,442.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,836,823.79	75.76%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,664,265.79	100%	0	\$0.00		0	\$0.00
31409ERV5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,082,540.35	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,566,152.07	67.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$37,648,692.42	100%	0	\$0.00		0	\$0.00
31409ERW3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,477,509.47	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,134,104.98	59.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,611,614.45	100%	0	\$0.00		0	\$0.00
31409EU25		COUNTRYWIDE HOME LOANS, INC.	37	\$7,477,590.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$50,839,306.90	87.18%	0	\$0.00	NA	0	\$0.00
Total			242	\$58,316,896.90	100%	0	\$0.00		0	\$0.00
31409EU33		COUNTRYWIDE HOME LOANS, INC.	121	\$29,446,855.84	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$76,482,585.46	72.2%	0	\$0.00	NA	0	\$0.00
Total			432	\$105,929,441.30	100%	0	\$0.00		0	\$0.00
31409EU58		COUNTRYWIDE HOME LOANS, INC.	5	\$501,321.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,016,138.73	88.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,517,459.73	100%	0	\$0.00		0	\$0.00
31409EU66		COUNTRYWIDE HOME LOANS, INC.	9	\$1,921,601.00	37.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,265,358.87	62.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,186,959.87	100%	0	\$0.00		0	\$0.00
31409EU74		COUNTRYWIDE HOME LOANS, INC.	27	\$4,493,995.35	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,051,442.34	72.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,545,437.69	100%	0	\$0.00		0	\$0.00
31409EU90		COUNTRYWIDE HOME LOANS, INC.	76	\$9,990,633.00	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,184,818.32	66.89%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,175,451.32	100%	0	\$0.00		0	\$0.00
31409EVA6		COUNTRYWIDE HOME LOANS, INC.	50	\$4,917,293.75	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,095,191.06	69.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,012,484.81	100%	0	\$0.00		0	\$0.00
31409EVB4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,622,886.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$51,547,863.93	88.61%	0	\$0.00	NA	0	\$0.00
Total			234	\$58,170,749.93	100%	0	\$0.00		0	\$0.00
31409F3B2		Unavailable	7	\$1,180,088.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,180,088.66	100%	0	\$0.00		0	\$0.00
31409F3C0		OHIO SAVINGS BANK	1	\$178,719.06	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,513,384.77	95.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,692,103.83	100%	0	\$0.00		0	\$0.00
31409F3D8		Unavailable	9	\$1,970,085.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,970,085.16	100%	0	\$0.00		0	\$0.00
31409F3E6		Unavailable	14	\$2,359,019.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,359,019.23	100%	0	\$0.00		0	\$0.00
31409F3Q9		OHIO SAVINGS BANK	4	\$825,693.85	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,449,624.98	94.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,275,318.83	100%	0	\$0.00		0	\$0.00
31409F3R7		Unavailable	64	\$14,887,330.32	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,887,330.32	100%	0	\$0.00		0	\$0.00
31409F3S5		Unavailable	105	\$22,733,292.65	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,733,292.65	100%	0	\$0.00		0	\$0.00

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31409F3T3	Unavailable	79	\$14,828,245.73	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,828,245.73	100%	0	\$0.00		0	\$0.00
31409F3U0	Unavailable	12	\$1,514,431.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,514,431.15	100%	0	\$0.00		0	\$0.00
31409F4S4	Unavailable	7	\$1,924,541.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,924,541.83	100%	0	\$0.00		0	\$0.00
31409F4T2	Unavailable	19	\$3,734,294.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,734,294.66	100%	0	\$0.00		0	\$0.00
31409F5B0	OHIO SAVINGS BANK	1	\$98,970.96	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,753,125.24	94.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,852,096.20	100%	0	\$0.00		0	\$0.00
31409F5C8	Unavailable	19	\$3,875,009.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,875,009.48	100%	0	\$0.00		0	\$0.00
31409F5D6	Unavailable	11	\$1,695,911.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,695,911.33	100%	0	\$0.00		0	\$0.00
31409F5M6	OHIO SAVINGS BANK	1	\$80,417.92	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,613,849.51	99.25%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,694,267.43	100%	0	\$0.00		0	\$0.00
31409F5N4	OHIO SAVINGS BANK	1	\$131,874.75	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,245,534.38	99.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,377,409.13	100%	0	\$0.00		0	\$0.00
31409F5P9	Unavailable	51	\$9,360,183.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,360,183.69	100%	0	\$0.00		0	\$0.00
31409F6H6	OHIO SAVINGS BANK	1	\$58,939.84	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,031,220.12	94.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,090,159.96	100%	0	\$0.00		0	\$0.00
31409F6J2	OHIO SAVINGS BANK	2	\$140,783.59	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,714,748.17	92.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,855,531.76	100%	0	\$0.00		0	\$0.00
31409F6K9	Unavailable	63	\$4,318,132.28	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,318,132.28	100%	0	\$0.00		0	\$0.00
31409F6L7	Unavailable	22	\$1,246,461.07	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,246,461.07	100%	0	\$0.00		0	\$0.00
31409F6U7		OHIO SAVINGS BANK	2	\$184,833.79	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,746,271.07	90.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,931,104.86	100%	0	\$0.00		0	\$0.00
31409F6V5		Unavailable	11	\$1,046,709.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,709.87	100%	0	\$0.00		0	\$0.00
31409F7E2		Unavailable	23	\$2,241,467.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,241,467.49	100%	0	\$0.00		0	\$0.00
31409F7F9		OHIO SAVINGS BANK	2	\$197,702.97	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,034,838.87	93.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,232,541.84	100%	0	\$0.00		0	\$0.00
31409F7G7		Unavailable	50	\$4,903,279.06	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,903,279.06	100%	0	\$0.00		0	\$0.00
31409F7H5		Unavailable	12	\$1,160,659.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,160,659.87	100%	0	\$0.00		0	\$0.00
31409FF78		WACHOVIA MORTGAGE CORPORATION	9	\$1,019,869.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,869.61	100%	0	\$0.00		0	\$0.00
31409FF86		WACHOVIA MORTGAGE CORPORATION	11	\$1,280,622.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,622.40	100%	0	\$0.00		0	\$0.00
31409FF94		WACHOVIA MORTGAGE CORPORATION	11	\$1,268,970.96	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	8.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,393,970.96	100%	0	\$0.00		0	\$0.00
31409FG28		WACHOVIA MORTGAGE CORPORATION	76	\$16,340,651.81	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,340,651.81	100%	0	\$0.00		0	\$0.00
31409FG36		WACHOVIA MORTGAGE CORPORATION	44	\$2,816,085.41	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$2,816,085.41	100%	0	\$0.00		0	\$0.00
31409FG44		WACHOVIA MORTGAGE CORPORATION	35	\$3,427,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,427,936.00	100%	0	\$0.00		0	\$0.00
31409FG51		WACHOVIA MORTGAGE CORPORATION	91	\$19,556,216.10	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,556,216.10	100%	0	\$0.00		0	\$0.00
31409FG69		WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,125,514.02	100%	0	\$0.00		0	\$0.00
31409FG85		WACHOVIA MORTGAGE CORPORATION	91	\$15,499,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,499,290.00	100%	0	\$0.00		0	\$0.00
31409FGA0		WACHOVIA MORTGAGE CORPORATION	23	\$5,059,711.84	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,359,711.84	100%	0	\$0.00		0	\$0.00
31409FGC6		WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA	0	\$0.00
Total			228	\$52,062,561.67	100%	0	\$0.00		0	\$0.00
31409FGD4		WACHOVIA MORTGAGE CORPORATION	39	\$2,647,817.37	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$950,501.17	26.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,598,318.54	100%	0	\$0.00		0	\$0.00
31409FGE2		WACHOVIA MORTGAGE CORPORATION	77	\$7,639,576.57	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,542,106.98	16.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,181,683.55	100%	0	\$0.00		0	\$0.00
31409FGF9			149	\$19,829,189.92	85.01%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	27	\$3,497,457.77	14.99%	0	\$0.00	NA	0
Total			176	\$23,326,647.69	100%	0	\$0.00		0
31409FGG7		WACHOVIA MORTGAGE CORPORATION	24	\$7,640,988.25	93.47%	0	\$0.00	NA	0
		Unavailable	1	\$533,850.00	6.53%	0	\$0.00	NA	0
Total			25	\$8,174,838.25	100%	0	\$0.00		0
31409FGJ1		WACHOVIA MORTGAGE CORPORATION	498	\$125,903,733.41	83.87%	0	\$0.00	NA	0
		Unavailable	91	\$24,207,075.63	16.13%	0	\$0.00	NA	0
Total			589	\$150,110,809.04	100%	0	\$0.00		0
31409FGK8		WACHOVIA MORTGAGE CORPORATION	68	\$4,518,053.85	50.46%	0	\$0.00	NA	0
		Unavailable	68	\$4,435,372.68	49.54%	0	\$0.00	NA	0
Total			136	\$8,953,426.53	100%	0	\$0.00		0
31409FGL6		WACHOVIA MORTGAGE CORPORATION	95	\$9,461,712.23	68.7%	0	\$0.00	NA	0
		Unavailable	44	\$4,311,758.11	31.3%	0	\$0.00	NA	0
Total			139	\$13,773,470.34	100%	0	\$0.00		0
31409FGM4		WACHOVIA MORTGAGE CORPORATION	12	\$3,411,635.75	92.9%	0	\$0.00	NA	0
		Unavailable	1	\$260,780.72	7.1%	0	\$0.00	NA	0
Total			13	\$3,672,416.47	100%	0	\$0.00		0
31409FGN2		WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68	71.5%	0	\$0.00	NA	0
		Unavailable	75	\$9,713,129.35	28.5%	0	\$0.00	NA	0
Total			261	\$34,082,897.03	100%	0	\$0.00		0
31409FGQ5		WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68%	0	\$0.00	NA	0
		Unavailable	24	\$5,783,282.01	32%	0	\$0.00	NA	0
Total			81	\$18,074,972.51	100%	0	\$0.00		0

31409FGR3	WACHOVIA MORTGAGE CORPORATION	88	\$20,957,382.86	83.72%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,075,483.31	16.28%	0	\$0.00	NA	0	\$0.
Total		105	\$25,032,866.17	100%	0	\$0.00		0	\$0.
31409FGS1	WACHOVIA MORTGAGE CORPORATION	50	\$12,267,926.42	80.53%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,966,784.40	19.47%	0	\$0.00	NA	0	\$0.
Total		60	\$15,234,710.82	100%	0	\$0.00		0	\$0.
31409FGT9	WACHOVIA MORTGAGE CORPORATION	259	\$62,982,188.64	69.24%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$27,977,552.71	30.76%	0	\$0.00	NA	0	\$0.
Total		373	\$90,959,741.35	100%	0	\$0.00		0	\$0.
31409FGU6	WACHOVIA MORTGAGE CORPORATION	44	\$2,543,083.56	74.55%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$867,965.99	25.45%	0	\$0.00	NA	0	\$0.
Total		58	\$3,411,049.55	100%	0	\$0.00		0	\$0.
31409FGV4	WACHOVIA MORTGAGE CORPORATION	20	\$1,955,511.15	74.15%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$681,820.72	25.85%	0	\$0.00	NA	0	\$0.
Total		27	\$2,637,331.87	100%	0	\$0.00		0	\$0.
31409FGW2	WACHOVIA MORTGAGE CORPORATION	31	\$4,124,886.08	69.82%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,782,883.17	30.18%	0	\$0.00	NA	0	\$0.
Total		45	\$5,907,769.25	100%	0	\$0.00		0	\$0.
31409FGX0	WACHOVIA MORTGAGE CORPORATION	20	\$4,319,880.25	75.41%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,408,536.19	24.59%	0	\$0.00	NA	0	\$0.
Total		26	\$5,728,416.44	100%	0	\$0.00		0	\$0.
31409FGY8	WACHOVIA MORTGAGE CORPORATION	54	\$12,308,545.75	78.87%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,296,787.64	21.13%	0	\$0.00	NA	0	\$0.

Total			68	\$15,605,333.39	100%	0	\$0.00		0	\$0.
31409FK49		CHASE HOME FINANCE, LLC	6	\$1,083,783.08	33.48%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,153,675.01	66.52%	0	\$0.00	NA	0	\$0.
Total			17	\$3,237,458.09	100%	0	\$0.00		0	\$0.
31409FK56		CHASE HOME FINANCE, LLC	15	\$3,658,749.25	44.44%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,573,970.64	55.56%	0	\$0.00	NA	0	\$0.
Total			34	\$8,232,719.89	100%	0	\$0.00		0	\$0.
31409FK64		CHASE HOME FINANCE, LLC	8	\$2,095,629.70	26.2%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,904,136.24	73.8%	0	\$0.00	NA	0	\$0.
Total			30	\$7,999,765.94	100%	0	\$0.00		0	\$0.
31409FK72		CHASE HOME FINANCE, LLC	23	\$5,779,741.73	23.12%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$19,221,774.35	76.88%	0	\$0.00	NA	0	\$0.
Total			97	\$25,001,516.08	100%	0	\$0.00		0	\$0.
31409FK80		CHASE HOME FINANCE, LLC	68	\$19,968,493.45	39.94%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$30,031,558.57	60.06%	0	\$0.00	NA	0	\$0.
Total			169	\$50,000,052.02	100%	0	\$0.00		0	\$0.
31409FK98		CHASE HOME FINANCE, LLC	43	\$14,549,321.33	29.1%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$35,450,972.13	70.9%	0	\$0.00	NA	0	\$0.
Total			143	\$50,000,293.46	100%	0	\$0.00		0	\$0.
31409FL22		CHASE HOME FINANCE, LLC	159	\$27,396,021.12	58.91%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$19,106,755.97	41.09%	0	\$0.00	NA	0	\$0.
Total			267	\$46,502,777.09	100%	0	\$0.00		0	\$0.
31409FL30		CHASE HOME FINANCE, LLC	26	\$4,282,163.71	54.42%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,586,922.15	45.58%	0	\$0.00	NA	0	\$0.
Total			50	\$7,869,085.86	100%	0	\$0.00		0	\$0.
31409FL48		CHASE HOME FINANCE, LLC	53	\$7,804,826.79	41.61%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$10,951,395.32	58.39%	0	\$0.00	NA	0	\$0.
Total			119	\$18,756,222.11	100%	0	\$0.00		0	\$0.

31409FL55	CHASE HOME FINANCE, LLC	14	\$2,463,715.62	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,042,944.29	67.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,506,659.91	100%	0	\$0.00		0	\$0.00
31409FL63	CHASE HOME FINANCE, LLC	167	\$29,352,325.18	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,088,473.62	39.41%	0	\$0.00	NA	0	\$0.00
Total		270	\$48,440,798.80	100%	0	\$0.00		0	\$0.00
31409FL71	CHASE HOME FINANCE, LLC	253	\$45,109,569.28	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,607,775.22	20.47%	0	\$0.00	NA	0	\$0.00
Total		310	\$56,717,344.50	100%	0	\$0.00		0	\$0.00
31409FL97	CHASE HOME FINANCE, LLC	3	\$400,162.95	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,425,005.57	89.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,825,168.52	100%	0	\$0.00		0	\$0.00
31409FLA4	CHASE HOME FINANCE, LLC	72	\$18,468,816.57	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,528,782.00	63.06%	0	\$0.00	NA	0	\$0.00
Total		202	\$49,997,598.57	100%	0	\$0.00		0	\$0.00
31409FLB2	CHASE HOME FINANCE, LLC	49	\$17,511,692.81	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$32,492,911.79	64.98%	0	\$0.00	NA	0	\$0.00
Total		136	\$50,004,604.60	100%	0	\$0.00		0	\$0.00
31409FLC0	CHASE HOME FINANCE, LLC	72	\$18,667,388.85	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$30,162,101.26	61.77%	0	\$0.00	NA	0	\$0.00
Total		185	\$48,829,490.11	100%	0	\$0.00		0	\$0.00
31409FLD8	CHASE HOME FINANCE, LLC	62	\$15,389,039.51	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$32,805,015.03	68.07%	0	\$0.00	NA	0	\$0.00
Total		209	\$48,194,054.54	100%	0	\$0.00		0	\$0.00
31409FLK2	CHASE HOME FINANCE, LLC	64	\$17,877,965.10	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,324,400.35	29.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,202,365.45	100%	0	\$0.00		0	\$0.00

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31409FLL0	CHASE HOME FINANCE, LLC	7	\$1,742,435.70	55.38%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,403,724.88	44.62%	0	\$0.00	NA	0	\$0.
Total		16	\$3,146,160.58	100%	0	\$0.00		0	\$0.
31409FLM8	CHASE HOME FINANCE, LLC	32	\$6,388,168.01	56.8%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,859,309.52	43.2%	0	\$0.00	NA	0	\$0.
Total		57	\$11,247,477.53	100%	0	\$0.00		0	\$0.
31409FLN6	CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$35,417,966.89	38.71%	0	\$0.00	NA	0	\$0.
Total		499	\$91,489,459.37	100%	0	\$0.00		0	\$0.
31409FLP1	CHASE HOME FINANCE, LLC	268	\$44,824,734.70	36.93%	0	\$0.00	NA	0	\$0.
	Unavailable	395	\$76,553,011.81	63.07%	0	\$0.00	NA	0	\$0.
Total		663	\$121,377,746.51	100%	0	\$0.00		0	\$0.
31409FLQ9	CHASE HOME FINANCE, LLC	3	\$924,428.80	18.42%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,093,731.06	81.58%	0	\$0.00	NA	0	\$0.
Total		26	\$5,018,159.86	100%	0	\$0.00		0	\$0.
31409FLR7	CHASE HOME FINANCE, LLC	6	\$1,121,923.00	55.59%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$896,249.99	44.41%	0	\$0.00	NA	0	\$0.
Total		10	\$2,018,172.99	100%	0	\$0.00		0	\$0.
31409FLS5	CHASE HOME FINANCE, LLC	17	\$4,112,233.78	43.09%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,430,350.13	56.91%	0	\$0.00	NA	0	\$0.
Total		41	\$9,542,583.91	100%	0	\$0.00		0	\$0.
31409FLT3	CHASE HOME FINANCE, LLC	69	\$14,635,144.86	59.91%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,792,320.76	40.09%	0	\$0.00	NA	0	\$0.
Total		110	\$24,427,465.62	100%	0	\$0.00		0	\$0.
31409FLU0	CHASE HOME FINANCE, LLC	5	\$1,253,564.00	91.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA	0	\$0.
Total		6	\$1,363,042.81	100%	0	\$0.00		0	\$0.
31409FLV8	CHASE HOME	12	\$2,140,455.08	65.09%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC							
		Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA	0
Total			19	\$3,288,598.01	100%	0	\$0.00		0
31409FLW6		CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA	0
		Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA	0
Total			230	\$40,284,177.10	100%	0	\$0.00		0
31409FLX4		CHASE HOME FINANCE, LLC	53	\$9,522,254.10	37.76%	0	\$0.00	NA	0
		Unavailable	82	\$15,696,016.79	62.24%	0	\$0.00	NA	0
Total			135	\$25,218,270.89	100%	0	\$0.00		0
31409FLY2		CHASE HOME FINANCE, LLC	101	\$19,773,300.92	29.96%	0	\$0.00	NA	0
		Unavailable	237	\$46,224,509.63	70.04%	0	\$0.00	NA	0
Total			338	\$65,997,810.55	100%	0	\$0.00		0
31409FLZ9		CHASE HOME FINANCE, LLC	142	\$29,797,183.08	49.69%	0	\$0.00	NA	0
		Unavailable	158	\$30,172,381.17	50.31%	0	\$0.00	NA	0
Total			300	\$59,969,564.25	100%	0	\$0.00		0
31409FM21		CHASE HOME FINANCE, LLC	72	\$15,108,379.25	76.36%	0	\$0.00	NA	0
		Unavailable	17	\$4,677,740.00	23.64%	0	\$0.00	NA	0
Total			89	\$19,786,119.25	100%	0	\$0.00		0
31409FMA3		Unavailable	9	\$1,969,108.71	100%	0	\$0.00	NA	0
Total			9	\$1,969,108.71	100%	0	\$0.00		0
31409FMB1		CHASE HOME FINANCE, LLC	3	\$641,000.00	11.07%	0	\$0.00	NA	0
		Unavailable	22	\$5,151,249.98	88.93%	0	\$0.00	NA	0
Total			25	\$5,792,249.98	100%	0	\$0.00		0
31409FME5		Unavailable	8	\$1,750,949.99	100%	0	\$0.00	NA	0
Total			8	\$1,750,949.99	100%	0	\$0.00		0
31409FMF2		CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100%	0	\$0.00	NA	0
Total			9	\$1,129,922.67	100%	0	\$0.00		0
31409FMG0		CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79%	0	\$0.00	NA	0

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		Unavailable	2	\$595,525.12	18.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,269,568.59	100%	0	\$0.00		0	\$0.00
31409FMH8		CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,556,735.56	33.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,652,338.71	100%	0	\$0.00		0	\$0.00
31409FMJ4		CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,302,782.75	35.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,121,868.91	100%	0	\$0.00		0	\$0.00
31409FMK1		CHASE HOME FINANCE, LLC	96	\$23,070,262.92	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,111,020.50	23.56%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,181,283.42	100%	0	\$0.00		0	\$0.00
31409FML9		CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,358,233.72	39.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,994,396.91	100%	0	\$0.00		0	\$0.00
31409FMN5		CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,537,714.50	57.68%	0	\$0.00	NA	0	\$0.00
Total			214	\$39,071,827.37	100%	0	\$0.00		0	\$0.00
31409FMP0		CHASE HOME FINANCE, LLC	119	\$21,547,328.97	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,054,345.28	41.13%	0	\$0.00	NA	0	\$0.00
Total			212	\$36,601,674.25	100%	0	\$0.00		0	\$0.00
31409FMQ8		CHASE HOME FINANCE, LLC	177	\$35,157,198.71	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,845,028.78	29.69%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,002,227.49	100%	0	\$0.00		0	\$0.00
31409FMR6		CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,078,186.81	31.35%	0	\$0.00	NA	0	\$0.00
Total			264	\$48,089,221.65	100%	0	\$0.00		0	\$0.00
31409FMS4		CHASE HOME FINANCE, LLC	14	\$2,351,176.75	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,013,104.44	30.11%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,364,281.19	100%	0	\$0.00		0	\$0.
31409FMT2		CHASE HOME FINANCE, LLC	16	\$2,547,742.99	39.02%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,982,007.20	60.98%	0	\$0.00	NA	0	\$0.
Total			37	\$6,529,750.19	100%	0	\$0.00		0	\$0.
31409FMU9		CHASE HOME FINANCE, LLC	15	\$3,137,986.17	90.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$326,322.87	9.42%	0	\$0.00	NA	0	\$0.
Total			18	\$3,464,309.04	100%	0	\$0.00		0	\$0.
31409FMV7		CHASE HOME FINANCE, LLC	50	\$11,438,603.15	71.48%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,564,531.23	28.52%	0	\$0.00	NA	0	\$0.
Total			66	\$16,003,134.38	100%	0	\$0.00		0	\$0.
31409FMW5		CHASE HOME FINANCE, LLC	34	\$8,513,216.07	46.45%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,813,600.29	53.55%	0	\$0.00	NA	0	\$0.
Total			73	\$18,326,816.36	100%	0	\$0.00		0	\$0.
31409FMX3		CHASE HOME FINANCE, LLC	9	\$1,707,437.15	50.81%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,652,882.73	49.19%	0	\$0.00	NA	0	\$0.
Total			16	\$3,360,319.88	100%	0	\$0.00		0	\$0.
31409FMY1		CHASE HOME FINANCE, LLC	14	\$2,776,354.11	61.8%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,716,418.32	38.2%	0	\$0.00	NA	0	\$0.
Total			24	\$4,492,772.43	100%	0	\$0.00		0	\$0.
31409FMZ8		CHASE HOME FINANCE, LLC	10	\$2,746,669.00	87.02%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$409,550.00	12.98%	0	\$0.00	NA	0	\$0.
Total			12	\$3,156,219.00	100%	0	\$0.00		0	\$0.
31409FP28		FLAGSTAR BANK, FSB	2	\$327,444.40	2.51%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$12,732,138.01	97.49%	0	\$0.00	NA	0	\$0.
Total			80	\$13,059,582.41	100%	0	\$0.00		0	\$0.
31409FP36		FLAGSTAR BANK, FSB	1	\$209,810.16	1.77%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,654,160.88	98.23%	0	\$0.00	NA	0	\$0.
Total			48	\$11,863,971.04	100%	0	\$0.00		0	\$0.
31409FP44		FLAGSTAR BANK, FSB	2	\$282,300.00	4.55%	0	\$0.00	NA	0	\$0.

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		Unavailable	45	\$5,919,779.75	95.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,202,079.75	100%	0	\$0.00		0	\$0.00
31409FP51		FLAGSTAR BANK, FSB	3	\$926,200.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,745,299.28	96.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,671,499.28	100%	0	\$0.00		0	\$0.00
31409FP69		FLAGSTAR BANK, FSB	11	\$2,631,350.00	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,027,482.87	92.82%	0	\$0.00	NA	0	\$0.00
Total			140	\$36,658,832.87	100%	0	\$0.00		0	\$0.00
31409FP77		FLAGSTAR BANK, FSB	5	\$477,828.71	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,984,401.42	92.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,462,230.13	100%	0	\$0.00		0	\$0.00
31409FP85		FLAGSTAR BANK, FSB	10	\$1,310,100.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,263,302.44	90.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,573,402.44	100%	0	\$0.00		0	\$0.00
31409FP93		FLAGSTAR BANK, FSB	1	\$144,238.19	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,069,665.86	98.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,213,904.05	100%	0	\$0.00		0	\$0.00
31409FPZ5		FLAGSTAR BANK, FSB	5	\$1,233,124.58	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$49,265,697.83	97.56%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,498,822.41	100%	0	\$0.00		0	\$0.00
31409FQ35		Unavailable	13	\$2,522,884.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,522,884.95	100%	0	\$0.00		0	\$0.00
31409FQ43		FLAGSTAR BANK, FSB	2	\$528,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,223,188.56	93.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,751,188.56	100%	0	\$0.00		0	\$0.00
31409FQ50		FLAGSTAR BANK, FSB	1	\$172,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,536,845.00	96.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,708,845.00	100%	0	\$0.00		0	\$0.00
31409FQ68		Unavailable	7	\$1,610,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,600.00	100%	0	\$0.00		0	\$0.00
31409FQ76		Unavailable	21	\$5,927,698.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,927,698.61	100%	0	\$0.00		0	\$0.00
31409FQ84		Unavailable	14	\$1,649,411.89	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,649,411.89	100%	0	\$0.00		0	\$0.00
31409FQA9	FLAGSTAR BANK, FSB		4	\$396,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,458,352.30	94.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,854,352.30	100%	0	\$0.00		0	\$0.00
31409FQB7	FLAGSTAR BANK, FSB		18	\$1,042,431.97	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$6,249,972.27	85.71%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,292,404.24	100%	0	\$0.00		0	\$0.00
31409FQD3	Unavailable		19	\$3,108,338.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,108,338.63	100%	0	\$0.00		0	\$0.00
31409FQE1	FLAGSTAR BANK, FSB		1	\$242,180.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,702,718.40	95.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,944,898.40	100%	0	\$0.00		0	\$0.00
31409FQP6	FLAGSTAR BANK, FSB		1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,818,839.73	97.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,023,839.73	100%	0	\$0.00		0	\$0.00
31409FQQ4	Unavailable		27	\$7,069,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,069,510.00	100%	0	\$0.00		0	\$0.00
31409FQU5	FLAGSTAR BANK, FSB		1	\$300,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,915,700.00	94.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,215,700.00	100%	0	\$0.00		0	\$0.00
31409FQV3	Unavailable		16	\$2,591,081.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,591,081.90	100%	0	\$0.00		0	\$0.00
31409FQX9	FLAGSTAR BANK, FSB		1	\$115,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,705,802.44	98.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,820,802.44	100%	0	\$0.00		0	\$0.00
31409FQY7	FLAGSTAR BANK, FSB		2	\$326,420.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,669,422.00	94.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,995,842.00	100%	0	\$0.00		0	\$0.00
31409FQZ4	FLAGSTAR BANK, FSB		2	\$310,765.58	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,706,440.03	93.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,017,205.61	100%	0	\$0.00		0	\$0.00
31409FRA8	Unavailable		22	\$6,009,402.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,009,402.53	100%	0	\$0.00		0	\$0.00

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31409FRB6	Unavailable	12	\$1,041,613.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,041,613.42	100%	0	\$0.00		0	\$0.00
31409FRD2	Unavailable	12	\$1,805,503.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,805,503.08	100%	0	\$0.00		0	\$0.00
31409FRE0	Unavailable	35	\$9,084,012.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,084,012.69	100%	0	\$0.00		0	\$0.00
31409FRJ9	Unavailable	18	\$3,812,654.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,812,654.64	100%	0	\$0.00		0	\$0.00
31409FRL4	Unavailable	22	\$1,457,915.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,457,915.67	100%	0	\$0.00		0	\$0.00
31409FRM2	Unavailable	16	\$1,588,448.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,588,448.02	100%	0	\$0.00		0	\$0.00
31409FRN0	Unavailable	21	\$2,739,204.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,739,204.18	100%	0	\$0.00		0	\$0.00
31409FRP5	Unavailable	62	\$16,079,058.18	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,079,058.18	100%	0	\$0.00		0	\$0.00
31409FRQ3	Unavailable	14	\$1,307,895.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,307,895.32	100%	0	\$0.00		0	\$0.00
31409FRS9	Unavailable	15	\$1,545,655.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,545,655.23	100%	0	\$0.00		0	\$0.00
31409FUC0	Unavailable	21	\$3,161,479.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,161,479.85	100%	0	\$0.00		0	\$0.00
31409FUD8	Unavailable	20	\$1,526,414.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,526,414.27	100%	0	\$0.00		0	\$0.00
31409FUE6	Unavailable	19	\$3,518,949.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,518,949.17	100%	0	\$0.00		0	\$0.00
31409FUF3	Unavailable	20	\$1,632,156.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,632,156.84	100%	0	\$0.00		0	\$0.00
31409FV21	OHIO SAVINGS BANK	3	\$595,585.35	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,589,545.32	94.68%	0	\$0.00	NA	0	\$0.00

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Total			43	\$11,185,130.67	100%	0	\$0.00		0	\$0.
31409FV39		Unavailable	26	\$5,672,622.73	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,672,622.73	100%	0	\$0.00		0	\$0.
31409FV47		Unavailable	30	\$6,812,144.40	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,812,144.40	100%	0	\$0.00		0	\$0.
31409FWR5		OHIO SAVINGS BANK	3	\$836,637.24	1.24%	0	\$0.00	NA	0	\$0.
		Unavailable	240	\$66,412,315.84	98.76%	0	\$0.00	NA	0	\$0.
Total			243	\$67,248,953.08	100%	0	\$0.00		0	\$0.
31409FWS3		OHIO SAVINGS BANK	2	\$515,086.71	0.57%	0	\$0.00	NA	0	\$0.
		Unavailable	345	\$89,242,091.71	99.43%	0	\$0.00	NA	0	\$0.
Total			347	\$89,757,178.42	100%	0	\$0.00		0	\$0.
31409FWT1		Unavailable	177	\$40,325,753.53	100%	0	\$0.00	NA	0	\$0.
Total			177	\$40,325,753.53	100%	0	\$0.00		0	\$0.
31409FXE3		OHIO SAVINGS BANK	1	\$159,836.86	2.34%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$6,664,741.90	97.66%	0	\$0.00	NA	0	\$0.
Total			42	\$6,824,578.76	100%	0	\$0.00		0	\$0.
31409FXF0		Unavailable	56	\$9,132,522.57	100%	0	\$0.00	NA	0	\$0.
Total			56	\$9,132,522.57	100%	0	\$0.00		0	\$0.
31409FXG8		Unavailable	28	\$4,502,641.35	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,502,641.35	100%	0	\$0.00		0	\$0.
31409FZ68		Unavailable	16	\$2,909,817.99	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,909,817.99	100%	0	\$0.00		0	\$0.
31409FZ84		Unavailable	25	\$3,779,746.54	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,779,746.54	100%	0	\$0.00		0	\$0.
31409G2L9		CHASE HOME FINANCE, LLC	28	\$3,297,391.74	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,297,391.74	100%	0	\$0.00		0	\$0.
31409G2M7		CHASE HOME FINANCE, LLC	67	\$10,695,452.27	100%	0	\$0.00	NA	0	\$0.
Total			67	\$10,695,452.27	100%	0	\$0.00		0	\$0.
31409G2N5		CHASE HOME FINANCE, LLC	21	\$2,380,478.49	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,380,478.49	100%	0	\$0.00		0	\$0.

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31409G4F0	GMAC MORTGAGE CORPORATION	29	\$7,833,450.53	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,834,781.10	66.9%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,668,231.63	100%	0	\$0.00		0	\$0.00
31409G4G8	GMAC MORTGAGE CORPORATION	74	\$16,979,086.39	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,821,007.35	49.77%	0	\$0.00	NA	0	\$0.00
Total		146	\$33,800,093.74	100%	0	\$0.00		0	\$0.00
31409G4H6	GMAC MORTGAGE CORPORATION	43	\$10,949,695.65	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,036,454.93	66.81%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,986,150.58	100%	0	\$0.00		0	\$0.00
31409G4J2	GMAC MORTGAGE CORPORATION	15	\$3,440,691.70	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,989,265.73	85.92%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,429,957.43	100%	0	\$0.00		0	\$0.00
31409G4K9	GMAC MORTGAGE CORPORATION	52	\$12,539,126.74	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,447,712.71	53.54%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,986,839.45	100%	0	\$0.00		0	\$0.00
31409G4L7	GMAC MORTGAGE CORPORATION	5	\$791,935.80	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,268,426.93	74.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,060,362.73	100%	0	\$0.00		0	\$0.00
31409G4M5	GMAC MORTGAGE CORPORATION	30	\$6,702,353.00	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,272,951.00	48.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,975,304.00	100%	0	\$0.00		0	\$0.00
31409G4N3	GMAC MORTGAGE CORPORATION	43	\$9,706,552.74	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,306,351.06	67.66%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,012,903.80	100%	0	\$0.00		0	\$0.00
31409G4P8	GMAC MORTGAGE CORPORATION	70	\$10,193,315.00	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,479,203.84	42.32%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,672,518.84	100%	0	\$0.00		0	\$0.00

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31409G4Q6		GMAC MORTGAGE CORPORATION	15	\$4,474,270.82	30.55%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$10,171,784.92	69.45%	0	\$0.00	NA	0	\$0.
Total			51	\$14,646,055.74	100%	0	\$0.00		0	\$0.
31409G4R4		GMAC MORTGAGE CORPORATION	48	\$9,628,944.80	34.11%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$18,598,091.88	65.89%	0	\$0.00	NA	0	\$0.
Total			143	\$28,227,036.68	100%	0	\$0.00		0	\$0.
31409G4S2		GMAC MORTGAGE CORPORATION	49	\$11,410,686.78	54.92%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,368,087.63	45.08%	0	\$0.00	NA	0	\$0.
Total			90	\$20,778,774.41	100%	0	\$0.00		0	\$0.
31409G4T0		GMAC MORTGAGE CORPORATION	22	\$4,742,531.66	18.46%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$20,950,252.94	81.54%	0	\$0.00	NA	0	\$0.
Total			105	\$25,692,784.60	100%	0	\$0.00		0	\$0.
31409G4U7		GMAC MORTGAGE CORPORATION	38	\$7,515,704.92	16.86%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$37,072,743.98	83.14%	0	\$0.00	NA	0	\$0.
Total			206	\$44,588,448.90	100%	0	\$0.00		0	\$0.
31409G4V5		GMAC MORTGAGE CORPORATION	165	\$30,913,585.12	63.67%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$17,639,075.40	36.33%	0	\$0.00	NA	0	\$0.
Total			255	\$48,552,660.52	100%	0	\$0.00		0	\$0.
31409G4W3		GMAC MORTGAGE CORPORATION	103	\$15,131,597.95	77.22%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,464,059.96	22.78%	0	\$0.00	NA	0	\$0.
Total			127	\$19,595,657.91	100%	0	\$0.00		0	\$0.
31409G4X1		GMAC MORTGAGE CORPORATION	82	\$16,402,588.48	33.61%	0	\$0.00	NA	0	\$0.
		Unavailable	184	\$32,401,202.23	66.39%	0	\$0.00	NA	0	\$0.
Total			266	\$48,803,790.71	100%	0	\$0.00		0	\$0.
31409G4Y9		GMAC MORTGAGE CORPORATION	158	\$22,616,560.34	62.14%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$13,780,790.58	37.86%	0	\$0.00	NA	0	\$0.
Total			248	\$36,397,350.92	100%	0	\$0.00		0	\$0.
31409G5A0		GMAC MORTGAGE	59	\$10,906,046.57	33.11%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	128	\$22,037,213.61	66.89%	0	\$0.00	NA	0
Total			187	\$32,943,260.18	100%	0	\$0.00		0
31409G5B8		GMAC MORTGAGE CORPORATION	6	\$1,154,187.19	100%	0	\$0.00	NA	0
Total			6	\$1,154,187.19	100%	0	\$0.00		0
31409G5C6		GMAC MORTGAGE CORPORATION	7	\$615,100.57	16.29%	0	\$0.00	NA	0
		Unavailable	26	\$3,161,569.85	83.71%	0	\$0.00	NA	0
Total			33	\$3,776,670.42	100%	0	\$0.00		0
31409G5D4		GMAC MORTGAGE CORPORATION	11	\$1,433,418.00	47.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,570,365.00	52.28%	0	\$0.00	NA	0
Total			23	\$3,003,783.00	100%	0	\$0.00		0
31409G5E2		GMAC MORTGAGE CORPORATION	5	\$964,750.00	26%	0	\$0.00	NA	0
		Unavailable	17	\$2,745,500.20	74%	0	\$0.00	NA	0
Total			22	\$3,710,250.20	100%	0	\$0.00		0
31409G5F9		GMAC MORTGAGE CORPORATION	1	\$150,000.00	3.45%	0	\$0.00	NA	0
		Unavailable	17	\$4,192,370.00	96.55%	0	\$0.00	NA	0
Total			18	\$4,342,370.00	100%	0	\$0.00		0
31409G5G7		GMAC MORTGAGE CORPORATION	6	\$774,390.00	4.92%	0	\$0.00	NA	0
		Unavailable	65	\$14,954,813.33	95.08%	0	\$0.00	NA	0
Total			71	\$15,729,203.33	100%	0	\$0.00		0
31409G5H5		GMAC MORTGAGE CORPORATION	41	\$9,443,231.60	30.24%	0	\$0.00	NA	0
		Unavailable	93	\$21,787,437.68	69.76%	0	\$0.00	NA	0
Total			134	\$31,230,669.28	100%	0	\$0.00		0
31409G5J1		GMAC MORTGAGE CORPORATION	90	\$17,438,922.00	35.32%	0	\$0.00	NA	0
		Unavailable	157	\$31,932,606.36	64.68%	0	\$0.00	NA	0
Total			247	\$49,371,528.36	100%	0	\$0.00		0
31409G5K8		GMAC MORTGAGE CORPORATION	33	\$5,430,858.00	58.45%	0	\$0.00	NA	0
		Unavailable	30	\$3,859,964.22	41.55%	0	\$0.00	NA	0

Total			63	\$9,290,822.22	100%	0	\$0.00		0	\$0.
31409G5L6		GMAC MORTGAGE CORPORATION	42	\$10,010,370.43	38.89%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$15,727,592.64	61.11%	0	\$0.00	NA	0	\$0.
Total			117	\$25,737,963.07	100%	0	\$0.00		0	\$0.
31409G5M4		GMAC MORTGAGE CORPORATION	17	\$3,551,800.00	67.79%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,687,800.00	32.21%	0	\$0.00	NA	0	\$0.
Total			25	\$5,239,600.00	100%	0	\$0.00		0	\$0.
31409G5N2		GMAC MORTGAGE CORPORATION	71	\$14,518,170.00	57.2%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$10,865,232.84	42.8%	0	\$0.00	NA	0	\$0.
Total			125	\$25,383,402.84	100%	0	\$0.00		0	\$0.
31409G5P7		GMAC MORTGAGE CORPORATION	58	\$8,597,713.00	73.49%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,100,662.46	26.51%	0	\$0.00	NA	0	\$0.
Total			76	\$11,698,375.46	100%	0	\$0.00		0	\$0.
31409G5Q5		GMAC MORTGAGE CORPORATION	21	\$5,228,090.97	36.09%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,260,117.14	63.91%	0	\$0.00	NA	0	\$0.
Total			68	\$14,488,208.11	100%	0	\$0.00		0	\$0.
31409G5R3		GMAC MORTGAGE CORPORATION	104	\$20,759,321.88	55.74%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$16,485,223.99	44.26%	0	\$0.00	NA	0	\$0.
Total			195	\$37,244,545.87	100%	0	\$0.00		0	\$0.
31409G5S1		GMAC MORTGAGE CORPORATION	21	\$2,952,107.00	30%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$6,888,560.63	70%	0	\$0.00	NA	0	\$0.
Total			63	\$9,840,667.63	100%	0	\$0.00		0	\$0.
31409G5T9		GMAC MORTGAGE CORPORATION	66	\$8,067,326.00	87.26%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,177,838.87	12.74%	0	\$0.00	NA	0	\$0.
Total			79	\$9,245,164.87	100%	0	\$0.00		0	\$0.
31409G6C5		GMAC MORTGAGE CORPORATION	1	\$417,000.00	29.43%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$999,800.00	70.57%	0	\$0.00	NA	0	\$0.
Total			6	\$1,416,800.00	100%	0	\$0.00		0	\$0.

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31409GA22	Unavailable	8	\$2,102,791.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,102,791.93	100%	0	\$0.00		0	\$0.00
31409GA30	OHIO SAVINGS BANK	4	\$886,200.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,005,538.74	95.95%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,891,738.74	100%	0	\$0.00		0	\$0.00
31409GA48	Unavailable	36	\$8,189,182.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,189,182.00	100%	0	\$0.00		0	\$0.00
31409GAC0	Unavailable	16	\$2,181,710.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,181,710.13	100%	0	\$0.00		0	\$0.00
31409GAD8	Unavailable	16	\$2,145,657.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,145,657.12	100%	0	\$0.00		0	\$0.00
31409GAE6	Unavailable	16	\$2,125,654.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,125,654.33	100%	0	\$0.00		0	\$0.00
31409GAP1	OHIO SAVINGS BANK	4	\$505,540.30	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,805,183.79	93.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,310,724.09	100%	0	\$0.00		0	\$0.00
31409GAQ9	OHIO SAVINGS BANK	1	\$108,881.89	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,011,326.26	99.43%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,120,208.15	100%	0	\$0.00		0	\$0.00
31409GAR7	Unavailable	34	\$4,425,449.83	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,425,449.83	100%	0	\$0.00		0	\$0.00
31409GAS5	Unavailable	22	\$2,877,929.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,877,929.07	100%	0	\$0.00		0	\$0.00
31409GBN5	Unavailable	23	\$3,206,502.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,206,502.85	100%	0	\$0.00		0	\$0.00
31409GBP0	Unavailable	51	\$6,577,123.20	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,577,123.20	100%	0	\$0.00		0	\$0.00
31409GBQ8	Unavailable	12	\$1,333,434.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,333,434.96	100%	0	\$0.00		0	\$0.00
31409GCY0	OHIO SAVINGS BANK	1	\$36,967.35	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,259,541.34	98.39%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,296,508.69	100%	0	\$0.00		0	\$0.
31409GCZ7		Unavailable	22	\$3,539,419.28	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,539,419.28	100%	0	\$0.00		0	\$0.
31409GDN3		Unavailable	12	\$1,620,443.72	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,620,443.72	100%	0	\$0.00		0	\$0.
31409GDP8		Unavailable	20	\$2,891,442.06	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,891,442.06	100%	0	\$0.00		0	\$0.
31409GEC6		Unavailable	19	\$2,191,799.06	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,191,799.06	100%	0	\$0.00		0	\$0.
31409GED4		Unavailable	24	\$4,483,375.36	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,483,375.36	100%	0	\$0.00		0	\$0.
31409H5G5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,273,913.39	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,273,913.39	100%	0	\$0.00		0	\$0.
31409H5H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$893,675.54	44.51%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,113,990.48	55.49%	0	\$0.00	NA	0	\$0.
Total			16	\$2,007,666.02	100%	0	\$0.00		0	\$0.
31409H5J9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$859,382.78	71.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$350,000.00	28.94%	0	\$0.00	NA	0	\$0.
Total			5	\$1,209,382.78	100%	0	\$0.00		0	\$0.
31409H5L4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,379.09	74.56%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$350,857.13	25.44%	0	\$0.00	NA	0	\$0.
Total			6	\$1,379,236.22	100%	0	\$0.00		0	\$0.
31409H5M2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,427,676.94	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,427,676.94	100%	0	\$0.00		0	\$0.
31409H5N0		DOWNEY SAVINGS AND LOAN	55	\$14,402,959.92	49.11%	0	\$0.00	NA	0	\$0.

		ASSOCIATION, F.A.								
		Unavailable	57	\$14,927,419.26	50.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,330,379.18	100%	0	\$0.00		0	\$0.00
31409H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$16,000,916.80	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$632,264.70	3.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,633,181.50	100%	0	\$0.00		0	\$0.00
31409H5Q3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$7,364,833.73	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,302,842.13	52.99%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,667,675.86	100%	0	\$0.00		0	\$0.00
31409H5R1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,170,502.82	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$759,295.01	12.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,929,797.83	100%	0	\$0.00		0	\$0.00
31409H5S9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,339,143.15	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,985,029.02	74.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,324,172.17	100%	0	\$0.00		0	\$0.00
31409H5T7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,027,577.10	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$878,650.00	30.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,906,227.10	100%	0	\$0.00		0	\$0.00
31409H5U4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,100,668.48	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,060,611.12	59.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,161,279.60	100%	0	\$0.00		0	\$0.00
31409H5V2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,863,304.32	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,809.28	9.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,064,113.60	100%	0	\$0.00		0	\$0.00
31409H5W0			39	\$2,300,573.45	81.23%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	9	\$531,597.43	18.77%	0	\$0.00	NA	0
Total			48	\$2,832,170.88	100%	0	\$0.00		0
31409H5X8		NATIONAL CITY MORTGAGE COMPANY	33	\$1,678,591.73	81.95%	0	\$0.00	NA	0
		Unavailable	7	\$369,766.98	18.05%	0	\$0.00	NA	0
Total			40	\$2,048,358.71	100%	0	\$0.00		0
31409H5Y6		NATIONAL CITY MORTGAGE COMPANY	43	\$4,074,856.32	86.06%	0	\$0.00	NA	0
		Unavailable	7	\$660,006.67	13.94%	0	\$0.00	NA	0
Total			50	\$4,734,862.99	100%	0	\$0.00		0
31409H5Z3		NATIONAL CITY MORTGAGE COMPANY	21	\$1,886,527.60	74.42%	0	\$0.00	NA	0
		Unavailable	7	\$648,564.28	25.58%	0	\$0.00	NA	0
Total			28	\$2,535,091.88	100%	0	\$0.00		0
31409H6A7		NATIONAL CITY MORTGAGE COMPANY	39	\$5,087,163.16	73.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,875,045.77	26.93%	0	\$0.00	NA	0
Total			54	\$6,962,208.93	100%	0	\$0.00		0
31409H6B5		NATIONAL CITY MORTGAGE COMPANY	9	\$1,207,657.93	82.38%	0	\$0.00	NA	0
		Unavailable	2	\$258,250.00	17.62%	0	\$0.00	NA	0
Total			11	\$1,465,907.93	100%	0	\$0.00		0
31409H6C3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,519,868.07	78.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,870,636.86	21.44%	0	\$0.00	NA	0
Total			59	\$13,390,504.93	100%	0	\$0.00		0
31409H6E9		NATIONAL CITY MORTGAGE COMPANY	31	\$6,589,399.23	76.71%	0	\$0.00	NA	0
		Unavailable	9	\$2,000,662.94	23.29%	0	\$0.00	NA	0
Total			40	\$8,590,062.17	100%	0	\$0.00		0
31409H6F6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,581,281.25	66.88%	0	\$0.00	NA	0
		Unavailable	4	\$783,202.20	33.12%	0	\$0.00	NA	0
Total			12	\$2,364,483.45	100%	0	\$0.00		0
31409H6N9		THE BRANCH	8	\$773,366.90	46.21%	0	\$0.00	NA	0

		BANKING AND TRUST COMPANY							
		Unavailable	6	\$900,049.88	53.79%	0	\$0.00	NA	0
Total			14	\$1,673,416.78	100%	0	\$0.00		0
31409HA20		HSBC MORTGAGE CORPORATION (USA)	14	\$2,694,850.00	29.96%	0	\$0.00	NA	0
		Unavailable	27	\$6,301,383.59	70.04%	0	\$0.00	NA	0
Total			41	\$8,996,233.59	100%	0	\$0.00		0
31409HA38		HSBC MORTGAGE CORPORATION (USA)	23	\$3,717,480.30	53.1%	0	\$0.00	NA	0
		Unavailable	20	\$3,283,624.57	46.9%	0	\$0.00	NA	0
Total			43	\$7,001,104.87	100%	0	\$0.00		0
31409HA53		HSBC MORTGAGE CORPORATION (USA)	3	\$547,000.00	54.7%	0	\$0.00	NA	0
		Unavailable	2	\$453,000.00	45.3%	0	\$0.00	NA	0
Total			5	\$1,000,000.00	100%	0	\$0.00		0
31409HA61		HSBC MORTGAGE CORPORATION (USA)	3	\$637,000.00	23.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,131,838.42	76.99%	0	\$0.00	NA	0
Total			16	\$2,768,838.42	100%	0	\$0.00		0
31409HA79		HSBC MORTGAGE CORPORATION (USA)	1	\$95,000.00	0.86%	0	\$0.00	NA	0
		Unavailable	55	\$10,905,625.00	99.14%	0	\$0.00	NA	0
Total			56	\$11,000,625.00	100%	0	\$0.00		0
31409HA87		HSBC MORTGAGE CORPORATION (USA)	8	\$3,034,499.00	30.34%	0	\$0.00	NA	0
		Unavailable	21	\$6,966,417.14	69.66%	0	\$0.00	NA	0
Total			29	\$10,000,916.14	100%	0	\$0.00		0
31409HA95		HSBC MORTGAGE CORPORATION (USA)	8	\$1,200,200.00	60%	0	\$0.00	NA	0
		Unavailable	3	\$800,000.00	40%	0	\$0.00	NA	0
Total			11	\$2,000,200.00	100%	0	\$0.00		0
31409HAW4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,497,857.48	34.98%	0	\$0.00	NA	0
		Unavailable	26	\$6,502,380.00	65.02%	0	\$0.00	NA	0
Total			46	\$10,000,237.48	100%	0	\$0.00		0
31409HAX2		Unavailable	6	\$1,000,050.00	100%	0	\$0.00	NA	0

Total			6	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31409HAZ7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,787,700.00	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,044,099.48	53.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,831,799.48	100%	0	\$0.00		0	\$0.00
31409HBB9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,451,566.64	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,548,900.00	70.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,466.64	100%	0	\$0.00		0	\$0.00
31409HBC7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,650,100.00	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31409HBD5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,160,000.00	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,000.00	42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31409HBE3		HSBC MORTGAGE CORPORATION (USA)	5	\$900,467.53	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,950.00	34.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,377,417.53	100%	0	\$0.00		0	\$0.00
31409HBH6		HSBC MORTGAGE CORPORATION (USA)	9	\$913,750.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,055,381.00	69.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,969,131.00	100%	0	\$0.00		0	\$0.00
31409HBJ2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,079,000.00	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$952,050.00	31.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,031,050.00	100%	0	\$0.00		0	\$0.00
31409HCL6		CHASE HOME FINANCE, LLC	23	\$2,923,943.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,923,943.59	100%	0	\$0.00		0	\$0.00
31409HCM4		CHASE HOME FINANCE, LLC	38	\$5,107,563.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,107,563.06	100%	0	\$0.00		0	\$0.00
31409HCN2		CHASE HOME	7	\$1,293,431.87	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC							
Total			7	\$1,293,431.87	100%	0	\$0.00	0	\$0.00
31409HCR3		Unavailable	26	\$3,366,212.68	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,366,212.68	100%	0	\$0.00	0	\$0.00
31409HCS1		Unavailable	25	\$1,656,912.18	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,656,912.18	100%	0	\$0.00	0	\$0.00
31409HCT9		INDYMAC BANK, FSB	2	\$202,820.90	19.46%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$839,310.90	80.54%	0	\$0.00	NA	\$0.00
Total			10	\$1,042,131.80	100%	0	\$0.00	0	\$0.00
31409HCU6		INDYMAC BANK, FSB	1	\$100,000.00	4.09%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,342,384.07	95.91%	0	\$0.00	NA	\$0.00
Total			25	\$2,442,384.07	100%	0	\$0.00	0	\$0.00
31409HF25		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,410,930.00	42.68%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,238,191.20	57.32%	0	\$0.00	NA	\$0.00
Total			23	\$5,649,121.20	100%	0	\$0.00	0	\$0.00
31409HF41		FIRST HORIZON HOME LOAN CORPORATION	6	\$736,657.00	59.33%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$504,989.06	40.67%	0	\$0.00	NA	\$0.00
Total			10	\$1,241,646.06	100%	0	\$0.00	0	\$0.00
31409HF58		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,153,453.01	50.34%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$9,028,828.92	49.66%	0	\$0.00	NA	\$0.00
Total			113	\$18,182,281.93	100%	0	\$0.00	0	\$0.00
31409HF66		FIRST HORIZON HOME LOAN CORPORATION	137	\$21,038,895.95	46.32%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$24,385,921.83	53.68%	0	\$0.00	NA	\$0.00
Total			280	\$45,424,817.78	100%	0	\$0.00	0	\$0.00
31409HF82		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,849,448.78	42.01%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,075,811.57	57.99%	0	\$0.00	NA	\$0.00
Total			77	\$13,925,260.35	100%	0	\$0.00	0	\$0.00
31409HF90		FIRST HORIZON HOME LOAN CORPORATION	7	\$923,944.77	41.8%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,286,405.00	58.2%	0	\$0.00	NA	\$0.00
Total			17	\$2,210,349.77	100%	0	\$0.00	0	\$0.00

31409HFS8	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,918.00	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,313,265.29	60.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,159,183.29	100%	0	\$0.00		0	\$0.00
31409HFT6	FIRST HORIZON HOME LOAN CORPORATION	10	\$979,450.00	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,178,894.04	68.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,158,344.04	100%	0	\$0.00		0	\$0.00
31409HFU3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,445,979.00	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,908,945.86	66.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,354,924.86	100%	0	\$0.00		0	\$0.00
31409HFV1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,603,652.46	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,406,714.21	46.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,010,366.67	100%	0	\$0.00		0	\$0.00
31409HFW9	FIRST HORIZON HOME LOAN CORPORATION	4	\$703,740.65	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$563,456.44	44.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,267,197.09	100%	0	\$0.00		0	\$0.00
31409HFX7	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,288,931.73	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$912,945.00	41.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,201,876.73	100%	0	\$0.00		0	\$0.00
31409HFY5	FIRST HORIZON HOME LOAN CORPORATION	8	\$768,889.00	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,165,484.90	60.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,934,373.90	100%	0	\$0.00		0	\$0.00
31409HFZ2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,324,603.61	73.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,503,548.61	100%	0	\$0.00		0	\$0.00
31409HGB4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,113,569.21	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$471,747.49	29.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,585,316.70	100%	0	\$0.00		0	\$0.00

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31409HGD0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,761,531.00	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,826,664.69	39.81%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,588,195.69	100%	0	\$0.00		0	\$0.00
31409HGF5	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,455,880.00	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,000.00	14.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,699,880.00	100%	0	\$0.00		0	\$0.00
31409HGG3	FIRST HORIZON HOME LOAN CORPORATION	22	\$6,286,112.00	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,579,763.00	42.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,865,875.00	100%	0	\$0.00		0	\$0.00
31409HGH1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,935,037.00	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,574,750.00	44.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,509,787.00	100%	0	\$0.00		0	\$0.00
31409HGK4	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,064,171.49	56.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,326,651.38	43.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,390,822.87	100%	0	\$0.00		0	\$0.00
31409HGL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,502,953.72	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,327,050.00	16.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,830,003.72	100%	0	\$0.00		0	\$0.00
31409HGM0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,266,910.00	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,823,608.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,090,518.00	100%	0	\$0.00		0	\$0.00
31409HGN8	FIRST HORIZON HOME LOAN CORPORATION	82	\$17,171,685.34	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,544,508.12	20.93%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,716,193.46	100%	0	\$0.00		0	\$0.00
31409HGP3	FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,300,805.00	48.59%	0	\$0.00	NA	0	\$0.00
Total		201	\$52,068,558.00	100%	0	\$0.00		0	\$0.00
31409HGQ1	FIRST HORIZON HOME	30	\$6,604,704.76	86.89%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	4	\$996,679.78	13.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,601,384.54	100%	0	\$0.00		0	\$0.00
31409HGR9		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,240,559.00	100%	0	\$0.00		0	\$0.00
31409HJX3		OHIO SAVINGS BANK	1	\$199,274.89	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,383,929.82	96.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,583,204.71	100%	0	\$0.00		0	\$0.00
31409HJY1		OHIO SAVINGS BANK	2	\$410,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,404,736.41	97.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,814,736.41	100%	0	\$0.00		0	\$0.00
31409HJZ8		Unavailable	27	\$6,176,956.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,176,956.01	100%	0	\$0.00		0	\$0.00
31409HKN3		OHIO SAVINGS BANK	11	\$2,600,037.22	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$68,480,547.04	96.34%	0	\$0.00	NA	0	\$0.00
Total			261	\$71,080,584.26	100%	0	\$0.00		0	\$0.00
31409HKP8		OHIO SAVINGS BANK	5	\$1,008,211.85	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$103,969,139.94	99.04%	0	\$0.00	NA	0	\$0.00
Total			416	\$104,977,351.79	100%	0	\$0.00		0	\$0.00
31409HKQ6		Unavailable	200	\$42,663,998.31	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$42,663,998.31	100%	0	\$0.00		0	\$0.00
31409HKR4		Unavailable	21	\$4,033,845.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,033,845.13	100%	0	\$0.00		0	\$0.00
31409HLB8		Unavailable	45	\$7,391,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,391,796.00	100%	0	\$0.00		0	\$0.00
31409HLC6		OHIO SAVINGS BANK	3	\$504,461.52	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,928,703.78	96.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,433,165.30	100%	0	\$0.00		0	\$0.00
31409HLD4		Unavailable	21	\$3,442,749.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,442,749.57	100%	0	\$0.00		0	\$0.00
31409HLE2		Unavailable	8	\$1,317,839.53	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,317,839.53	100%	0	\$0.00		0	\$0.00
31409HNC4		OHIO SAVINGS BANK	1	\$110,881.33	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,277,040.39	92.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,387,921.72	100%	0	\$0.00		0	\$0.00
31409HNE0		Unavailable	42	\$6,998,991.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,998,991.47	100%	0	\$0.00		0	\$0.00
31409HNF7		Unavailable	26	\$3,905,061.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,905,061.24	100%	0	\$0.00		0	\$0.00
31409HPB4		OHIO SAVINGS BANK	1	\$34,753.53	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,790,169.13	99.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,824,922.66	100%	0	\$0.00		0	\$0.00
31409HPC2		Unavailable	9	\$1,557,830.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,557,830.71	100%	0	\$0.00		0	\$0.00
31409HPD0		Unavailable	14	\$1,570,941.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,570,941.14	100%	0	\$0.00		0	\$0.00
31409HPP3		OHIO SAVINGS BANK	4	\$675,307.16	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,490,182.33	89.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,165,489.49	100%	0	\$0.00		0	\$0.00
31409HPQ1		Unavailable	89	\$22,850,219.14	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,850,219.14	100%	0	\$0.00		0	\$0.00
31409HPR9		Unavailable	81	\$16,137,732.67	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,137,732.67	100%	0	\$0.00		0	\$0.00
31409HPS7		Unavailable	60	\$9,707,914.14	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,707,914.14	100%	0	\$0.00		0	\$0.00
31409HPT5		Unavailable	9	\$1,363,984.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,363,984.10	100%	0	\$0.00		0	\$0.00
31409HQ49		OHIO SAVINGS BANK	2	\$290,703.31	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,117,497.02	97.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,408,200.33	100%	0	\$0.00		0	\$0.00
31409HQ56		OHIO SAVINGS BANK	3	\$494,749.12	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,577,478.46	98.41%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,072,227.58	100%	0	\$0.00		0	\$0.00

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31409HQ64	Unavailable	22	\$4,440,755.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,440,755.08	100%	0	\$0.00		0	\$0.00
31409HQ72	Unavailable	4	\$500,170.33	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$500,170.33	100%	0	\$0.00		0	\$0.00
31409HQH0	Unavailable	10	\$1,932,211.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,932,211.06	100%	0	\$0.00		0	\$0.00
31409HQJ6	Unavailable	17	\$2,577,055.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,577,055.96	100%	0	\$0.00		0	\$0.00
31409HQT4	OHIO SAVINGS BANK	2	\$291,247.43	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,801,107.84	90.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,092,355.27	100%	0	\$0.00		0	\$0.00
31409HQU1	Unavailable	14	\$2,625,877.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,625,877.11	100%	0	\$0.00		0	\$0.00
31409HR22	Unavailable	11	\$1,074,437.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,437.08	100%	0	\$0.00		0	\$0.00
31409HR30	OHIO SAVINGS BANK	3	\$284,959.66	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,321,468.19	89.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,606,427.85	100%	0	\$0.00		0	\$0.00
31409HR48	Unavailable	25	\$2,297,053.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,297,053.50	100%	0	\$0.00		0	\$0.00
31409HRE6	OHIO SAVINGS BANK	5	\$265,998.21	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,441,276.05	84.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,707,274.26	100%	0	\$0.00		0	\$0.00
31409HRQ9	OHIO SAVINGS BANK	4	\$246,246.71	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$952,630.37	79.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,198,877.08	100%	0	\$0.00		0	\$0.00
31409HRR7	OHIO SAVINGS BANK	2	\$84,816.71	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,427,462.16	94.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,512,278.87	100%	0	\$0.00		0	\$0.00
31409HRS5	OHIO SAVINGS BANK	1	\$57,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,248,934.10	98.66%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,306,534.10	100%	0	\$0.00		0	\$0.00

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31409HRT3	Unavailable	42	\$2,756,260.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,756,260.19	100%	0	\$0.00		0	\$0.00
31409HS21	OHIO SAVINGS BANK	4	\$517,915.40	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,766,973.73	91.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,284,889.13	100%	0	\$0.00		0	\$0.00
31409HS39	OHIO SAVINGS BANK	4	\$548,552.25	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,662,822.58	97.41%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,211,374.83	100%	0	\$0.00		0	\$0.00
31409HS47	OHIO SAVINGS BANK	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,479,776.68	96.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,603,776.68	100%	0	\$0.00		0	\$0.00
31409HS54	Unavailable	18	\$2,246,516.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,246,516.47	100%	0	\$0.00		0	\$0.00
31409HSD7	OHIO SAVINGS BANK	1	\$89,906.03	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,107,151.48	95.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,197,057.51	100%	0	\$0.00		0	\$0.00
31409HSE5	OHIO SAVINGS BANK	3	\$284,202.93	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,751,665.53	95.96%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,035,868.46	100%	0	\$0.00		0	\$0.00
31409HSF2	Unavailable	41	\$4,093,464.44	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,093,464.44	100%	0	\$0.00		0	\$0.00
31409HSG0	Unavailable	14	\$1,351,956.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,351,956.76	100%	0	\$0.00		0	\$0.00
31409HSP0	Unavailable	8	\$1,093,198.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,198.19	100%	0	\$0.00		0	\$0.00
31409HSQ8	OHIO SAVINGS BANK	1	\$142,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,311,404.43	96.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,453,404.43	100%	0	\$0.00		0	\$0.00
31409HT20	Unavailable	94	\$11,089,509.57	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,089,509.57	100%	0	\$0.00		0	\$0.00
31409HTE4	OHIO SAVINGS BANK	1	\$262,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,270,867.05	98.84%	0	\$0.00	NA	0	\$0.00

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Total			82	\$22,533,267.05	100%	0	\$0.00		0	\$0.00
31409HTF1	Unavailable		43	\$8,955,252.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,955,252.97	100%	0	\$0.00		0	\$0.00
31409HTG9	Unavailable		15	\$2,949,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,949,500.00	100%	0	\$0.00		0	\$0.00
31409HTY0	OHIO SAVINGS BANK		1	\$74,927.10	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,365,018.75	94.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,439,945.85	100%	0	\$0.00		0	\$0.00
31409HTZ7	OHIO SAVINGS BANK		2	\$285,776.89	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,567,406.70	95.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,853,183.59	100%	0	\$0.00		0	\$0.00
31409HUL6	OHIO SAVINGS BANK		10	\$817,352.96	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$405,749.04	33.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,223,102.00	100%	0	\$0.00		0	\$0.00
31409HUM4	OHIO SAVINGS BANK		3	\$322,486.85	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$776,482.55	70.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,969.40	100%	0	\$0.00		0	\$0.00
31409HVA9	Unavailable		10	\$1,657,823.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,657,823.48	100%	0	\$0.00		0	\$0.00
31409HVB7	Unavailable		32	\$4,953,033.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,953,033.51	100%	0	\$0.00		0	\$0.00
31409HVC5	Unavailable		18	\$1,853,090.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,853,090.13	100%	0	\$0.00		0	\$0.00
31409HVZ4	Unavailable		23	\$3,568,925.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,568,925.40	100%	0	\$0.00		0	\$0.00
31409HW26	Unavailable		52	\$12,287,256.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,287,256.01	100%	0	\$0.00		0	\$0.00
31409HW34	OHIO SAVINGS BANK		1	\$172,719.48	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,376,461.72	96.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,549,181.20	100%	0	\$0.00		0	\$0.00
31409HW42	Unavailable		49	\$10,552,725.01	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,552,725.01	100%	0	\$0.00		0	\$0.00

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31409HWP5	Unavailable	26	\$3,534,032.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,534,032.84	100%	0	\$0.00		0	\$0.00
31409HWV2	Unavailable	51	\$11,001,982.64	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,001,982.64	100%	0	\$0.00		0	\$0.00
31409HWW0	Unavailable	84	\$18,999,538.05	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,999,538.05	100%	0	\$0.00		0	\$0.00
31409HWX8	Unavailable	23	\$5,122,605.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,122,605.12	100%	0	\$0.00		0	\$0.00
31409HWY6	OHIO SAVINGS BANK	1	\$297,360.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$36,692,630.20	99.2%	0	\$0.00	NA	0	\$0.00
Total		162	\$36,989,990.20	100%	0	\$0.00		0	\$0.00
31409HWZ3	Unavailable	241	\$57,255,988.59	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$57,255,988.59	100%	0	\$0.00		0	\$0.00
31409HX25	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,825.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,825.22	100%	0	\$0.00		0	\$0.00
31409HX41	CHASE HOME FINANCE, LLC	11	\$1,815,528.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,815,528.00	100%	0	\$0.00		0	\$0.00
31409HX66	BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,247,847.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,247,847.36	100%	0	\$0.00		0	\$0.00
31409HX74	BANKUNITED, FEDERAL SAVINGS BANK	27	\$5,407,939.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,407,939.92	100%	0	\$0.00		0	\$0.00
31409HX82	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,334,566.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,334,566.39	100%	0	\$0.00		0	\$0.00
31409HX90	NATIONAL CITY MORTGAGE COMPANY	5	\$1,446,387.04	35.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,602,166.23	64.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,048,553.27	100%	0	\$0.00		0	\$0.00
31409HXA7		COLONIAL SAVINGS FA	19	\$1,267,912.10	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,419,966.08	52.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,687,878.18	100%	0	\$0.00		0	\$0.00
31409HXB5		COLONIAL SAVINGS FA	5	\$719,181.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,736,699.22	70.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,455,880.22	100%	0	\$0.00		0	\$0.00
31409HXC3		COLONIAL SAVINGS FA	33	\$4,829,964.65	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,913,903.01	75.54%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,743,867.66	100%	0	\$0.00		0	\$0.00
31409HXD1		COLONIAL SAVINGS FA	34	\$4,406,010.03	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,803,869.17	60.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,209,879.20	100%	0	\$0.00		0	\$0.00
31409HXE9		COLONIAL SAVINGS FA	11	\$1,446,170.32	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,654.44	11.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,642,824.76	100%	0	\$0.00		0	\$0.00
31409HXF6		NATIONAL CITY MORTGAGE COMPANY	1	\$143,853.18	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,215,081.73	89.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,358,934.91	100%	0	\$0.00		0	\$0.00
31409HXG4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,122.72	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$213,155.66	16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,332,278.38	100%	0	\$0.00		0	\$0.00
31409HXH2		NATIONAL CITY MORTGAGE COMPANY	4	\$732,368.83	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,730.20	56.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,099.03	100%	0	\$0.00		0	\$0.00
31409HXJ8		NATIONAL CITY MORTGAGE COMPANY	25	\$5,013,920.98	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,312.41	3.97%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,221,233.39	100%	0	\$0.00		0	\$0.
31409HXK5		NATIONAL CITY MORTGAGE COMPANY	13	\$3,002,177.05	68.56%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,376,869.41	31.44%	0	\$0.00	NA	0	\$0.
Total			20	\$4,379,046.46	100%	0	\$0.00		0	\$0.
31409HXL3		NATIONAL CITY MORTGAGE COMPANY	26	\$1,747,975.99	54.84%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,439,152.91	45.16%	0	\$0.00	NA	0	\$0.
Total			47	\$3,187,128.90	100%	0	\$0.00		0	\$0.
31409HXM1		NATIONAL CITY MORTGAGE COMPANY	152	\$10,306,492.15	72.75%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,860,771.51	27.25%	0	\$0.00	NA	0	\$0.
Total			208	\$14,167,263.66	100%	0	\$0.00		0	\$0.
31409HXN9		NATIONAL CITY MORTGAGE COMPANY	66	\$3,724,897.83	67.6%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,785,001.49	32.4%	0	\$0.00	NA	0	\$0.
Total			93	\$5,509,899.32	100%	0	\$0.00		0	\$0.
31409HXP4		NATIONAL CITY MORTGAGE COMPANY	33	\$3,281,141.88	44.61%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,073,591.18	55.39%	0	\$0.00	NA	0	\$0.
Total			75	\$7,354,733.06	100%	0	\$0.00		0	\$0.
31409HXQ2		NATIONAL CITY MORTGAGE COMPANY	207	\$20,427,966.68	76.53%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$6,263,247.02	23.47%	0	\$0.00	NA	0	\$0.
Total			271	\$26,691,213.70	100%	0	\$0.00		0	\$0.
31409HXR0		NATIONAL CITY MORTGAGE COMPANY	25	\$2,404,442.85	63.36%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,390,572.36	36.64%	0	\$0.00	NA	0	\$0.
Total			39	\$3,795,015.21	100%	0	\$0.00		0	\$0.
31409HXS8		NATIONAL CITY MORTGAGE COMPANY	58	\$7,541,128.42	44.95%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$9,236,197.99	55.05%	0	\$0.00	NA	0	\$0.
Total			128	\$16,777,326.41	100%	0	\$0.00		0	\$0.
31409HXT6		NATIONAL CITY MORTGAGE COMPANY	222	\$29,061,131.70	73.76%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$10,338,767.58	26.24%	0	\$0.00	NA	0	\$0.
Total			301	\$39,399,899.28	100%	0	\$0.00		0	\$0.

31409HXU3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,706,309.20	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,713,887.03	36.57%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,420,196.23	100%	0	\$0.00		0	\$0.00
31409HXV1	NATIONAL CITY MORTGAGE COMPANY	31	\$8,325,941.32	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,727,877.67	66.77%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,053,818.99	100%	0	\$0.00		0	\$0.00
31409HXW9	CHEVY CHASE BANK FSB	6	\$1,139,470.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,470.02	100%	0	\$0.00		0	\$0.00
31409HXX7	CHEVY CHASE BANK FSB	26	\$6,951,318.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,951,318.70	100%	0	\$0.00		0	\$0.00
31409HXY5	CHEVY CHASE BANK FSB	31	\$7,757,382.00	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,826.42	2.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,949,208.42	100%	0	\$0.00		0	\$0.00
31409HXZ2	CHEVY CHASE BANK FSB	11	\$1,771,028.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,771,028.37	100%	0	\$0.00		0	\$0.00
31409HY24	MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,982,421.93	100%	0	\$0.00		0	\$0.00
31409HY32	MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,247,640.57	100%	0	\$0.00		0	\$0.00
31409HY40	THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,880,083.96	100%	0	\$0.00		0	\$0.00
31409HY57	THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,091,463.13	100%	0	\$0.00		0	\$0.00
31409HY65		117	\$10,065,843.80	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			117	\$10,065,843.80	100%	0	\$0.00	0	0	\$0.00
31409HY73		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,017,819.95	100%	0	\$0.00	0	0	\$0.00
31409HY81		THIRD FEDERAL SAVINGS AND LOAN	52	\$6,000,571.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,571.13	100%	0	\$0.00	0	0	\$0.00
31409HY99		THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$12,004,480.39	100%	0	\$0.00	0	0	\$0.00
31409HYC2		NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$45,642,922.85	71.8%	0	\$0.00	NA	0	\$0.00
Total			227	\$63,567,020.49	100%	0	\$0.00	0	0	\$0.00
31409HYD0		NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,203,079.89	100%	0	\$0.00	0	0	\$0.00
31409HYE8		NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	0	\$0.00
Total			243	\$67,475,286.44	100%	0	\$0.00	0	0	\$0.00
31409HYG3		SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,455,834.68	100%	0	\$0.00	0	0	\$0.00
31409HYH1		SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,148,676.76	100%	0	\$0.00	0	0	\$0.00
31409HYJ7		NATIONAL CITY MORTGAGE COMPANY	1	\$410,000.00	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$761,250.00	64.99%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,171,250.00	100%	0	\$0.00	0	0	\$0.00
31409HYK4		NATIONAL CITY MORTGAGE COMPANY	4	\$1,302,150.00	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,312,320.00	71.78%	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,614,470.00	100%	0	\$0.00		0	\$0.00
31409HYL2		NATIONAL CITY MORTGAGE COMPANY	58	\$16,073,960.04	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,962,301.15	40.55%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,036,261.19	100%	0	\$0.00		0	\$0.00
31409HYQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$345,800.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$847,500.00	71.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,193,300.00	100%	0	\$0.00		0	\$0.00
31409HYU2		MORGAN STANLEY CREDIT CORPORATION	143	\$33,620,653.89	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$33,620,653.89	100%	0	\$0.00		0	\$0.00
31409HYV0		MORGAN STANLEY CREDIT CORPORATION	36	\$7,082,899.96	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,082,899.96	100%	0	\$0.00		0	\$0.00
31409HYW8		MORGAN STANLEY CREDIT CORPORATION	48	\$9,969,769.05	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,969,769.05	100%	0	\$0.00		0	\$0.00
31409HYY4		MORGAN STANLEY CREDIT CORPORATION	35	\$7,133,048.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,133,048.24	100%	0	\$0.00		0	\$0.00
31409HYZ1		MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,865,225.85	100%	0	\$0.00		0	\$0.00
31409HZA5		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,663,724.31	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,644,420.96	49.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,308,145.27	100%	0	\$0.00		0	\$0.00
31409HZZB3		COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$621,955.05	48.55%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,280,936.97	100%	0	\$0.00		0	\$0.00
31409HZG2		AMSOUTH BANK	23	\$1,858,389.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,858,389.76	100%	0	\$0.00		0	\$0.00
31409HZH0		AMSOUTH BANK	19	\$3,110,375.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,110,375.95	100%	0	\$0.00		0	\$0.00
31409HZJ6		AMSOUTH BANK	18	\$1,201,546.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,201,546.78	100%	0	\$0.00		0	\$0.00
31409HZK3		AMSOUTH BANK	22	\$3,700,861.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,700,861.31	100%	0	\$0.00		0	\$0.00
31409HZL1		AMSOUTH BANK	11	\$1,287,138.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,287,138.83	100%	0	\$0.00		0	\$0.00
31409HZP2		Unavailable	7	\$1,156,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,156,775.00	100%	0	\$0.00		0	\$0.00
31409HZT4		Unavailable	10	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,514,400.00	100%	0	\$0.00		0	\$0.00
31409HZU1		Unavailable	9	\$1,709,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,709,900.00	100%	0	\$0.00		0	\$0.00
31409HZV9		Unavailable	13	\$2,767,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,767,168.00	100%	0	\$0.00		0	\$0.00
31409HZX5		OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,902,850.00	100%	0	\$0.00		0	\$0.00
31409JA59		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,427,994.21	100%	0	\$0.00		0	\$0.00
31409JA83		THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,391,515.99	100%	0	\$0.00		0	\$0.00
31409JA91			66	\$15,040,770.56	17.42%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	284	\$71,282,398.59	82.58%	0	\$0.00	NA	0
Total			350	\$86,323,169.15	100%	0	\$0.00		0
31409JB33		COUNTRYWIDE HOME LOANS, INC.	3	\$369,836.00	36.76%	0	\$0.00	NA	0
		Unavailable	7	\$636,272.25	63.24%	0	\$0.00	NA	0
Total			10	\$1,006,108.25	100%	0	\$0.00		0
31409JB41		COUNTRYWIDE HOME LOANS, INC.	2	\$122,115.00	25.88%	0	\$0.00	NA	0
		Unavailable	5	\$349,797.00	74.12%	0	\$0.00	NA	0
Total			7	\$471,912.00	100%	0	\$0.00		0
31409JB82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,027.00	30.31%	0	\$0.00	NA	0
		Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA	0
Total			60	\$7,935,973.01	100%	0	\$0.00		0
31409JB90		COUNTRYWIDE HOME LOANS, INC.	71	\$11,704,111.00	25.12%	0	\$0.00	NA	0
		Unavailable	175	\$34,897,479.22	74.88%	0	\$0.00	NA	0
Total			246	\$46,601,590.22	100%	0	\$0.00		0
31409JBA7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,730,536.00	19.6%	0	\$0.00	NA	0
		Unavailable	142	\$31,719,132.79	80.4%	0	\$0.00	NA	0
Total			185	\$39,449,668.79	100%	0	\$0.00		0
31409JBB5		COUNTRYWIDE HOME LOANS, INC.	156	\$32,192,154.45	80.48%	0	\$0.00	NA	0
		Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA	0
Total			191	\$40,000,565.45	100%	0	\$0.00		0
31409JBC3		COUNTRYWIDE HOME LOANS, INC.	49	\$12,421,114.00	29.89%	0	\$0.00	NA	0
		Unavailable	112	\$29,136,489.60	70.11%	0	\$0.00	NA	0
Total			161	\$41,557,603.60	100%	0	\$0.00		0
31409JBD1		COUNTRYWIDE HOME LOANS, INC.	55	\$10,523,156.00	10.87%	0	\$0.00	NA	0
		Unavailable	351	\$86,284,312.00	89.13%	0	\$0.00	NA	0
Total			406	\$96,807,468.00	100%	0	\$0.00		0
31409JBF6		COUNTRYWIDE HOME	2	\$235,000.00	10.22%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA	0
Total			14	\$2,298,584.08	100%	0	\$0.00		0
31409JBG4		COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	43.49%	0	\$0.00	NA	0
		Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA	0
Total			8	\$1,005,592.20	100%	0	\$0.00		0
31409JBH2		Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA	0
Total			35	\$9,244,003.90	100%	0	\$0.00		0
31409JBJ8		COUNTRYWIDE HOME LOANS, INC.	155	\$34,468,592.80	45.95%	0	\$0.00	NA	0
		Unavailable	155	\$40,536,913.78	54.05%	0	\$0.00	NA	0
Total			310	\$75,005,506.58	100%	0	\$0.00		0
31409JBL3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,178,360.00	20.07%	0	\$0.00	NA	0
		Unavailable	76	\$12,659,078.17	79.93%	0	\$0.00	NA	0
Total			103	\$15,837,438.17	100%	0	\$0.00		0
31409JBM1		COUNTRYWIDE HOME LOANS, INC.	48	\$5,885,170.83	40.43%	0	\$0.00	NA	0
		Unavailable	75	\$8,672,786.11	59.57%	0	\$0.00	NA	0
Total			123	\$14,557,956.94	100%	0	\$0.00		0
31409JBN9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,698,574.00	17.12%	0	\$0.00	NA	0
		Unavailable	98	\$13,066,305.83	82.88%	0	\$0.00	NA	0
Total			119	\$15,764,879.83	100%	0	\$0.00		0
31409JBP4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,487,498.35	9.27%	0	\$0.00	NA	0
		Unavailable	246	\$63,464,368.43	90.73%	0	\$0.00	NA	0
Total			275	\$69,951,866.78	100%	0	\$0.00		0
31409JBQ2		COUNTRYWIDE HOME LOANS, INC.	95	\$23,171,663.00	22.33%	0	\$0.00	NA	0
		Unavailable	335	\$80,619,744.05	77.67%	0	\$0.00	NA	0
Total			430	\$103,791,407.05	100%	0	\$0.00		0
31409JBS8		COUNTRYWIDE HOME LOANS, INC.	52	\$10,235,264.00	22.91%	0	\$0.00	NA	0
		Unavailable	171	\$34,437,041.06	77.09%	0	\$0.00	NA	0
Total			223	\$44,672,305.06	100%	0	\$0.00		0

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31409JBU3	COUNTRYWIDE HOME LOANS, INC.	1	\$94,050.00	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,985.00	78.82%	0	\$0.00	NA	0	\$0.00
Total		3	\$444,035.00	100%	0	\$0.00		0	\$0.00
31409JBV1	Unavailable	1	\$173,842.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$173,842.21	100%	0	\$0.00		0	\$0.00
31409JBX7	Unavailable	3	\$530,538.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$530,538.00	100%	0	\$0.00		0	\$0.00
31409JBY5	Unavailable	2	\$282,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$282,150.00	100%	0	\$0.00		0	\$0.00
31409JC24	COUNTRYWIDE HOME LOANS, INC.	74	\$9,059,915.75	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$14,667,876.56	61.82%	0	\$0.00	NA	0	\$0.00
Total		199	\$23,727,792.31	100%	0	\$0.00		0	\$0.00
31409JC40	COUNTRYWIDE HOME LOANS, INC.	31	\$4,674,320.00	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,147,872.00	66.18%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,822,192.00	100%	0	\$0.00		0	\$0.00
31409JC57	COUNTRYWIDE HOME LOANS, INC.	86	\$16,938,648.47	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$52,730,146.16	75.69%	0	\$0.00	NA	0	\$0.00
Total		323	\$69,668,794.63	100%	0	\$0.00		0	\$0.00
31409JC65	COUNTRYWIDE HOME LOANS, INC.	158	\$30,724,219.54	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$49,804,501.63	61.85%	0	\$0.00	NA	0	\$0.00
Total		410	\$80,528,721.17	100%	0	\$0.00		0	\$0.00
31409JC73	COUNTRYWIDE HOME LOANS, INC.	88	\$14,756,400.00	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$38,459,852.78	72.27%	0	\$0.00	NA	0	\$0.00
Total		292	\$53,216,252.78	100%	0	\$0.00		0	\$0.00
31409JC81	COUNTRYWIDE HOME LOANS, INC.	41	\$8,894,315.00	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$666,500.00	6.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,560,815.00	100%	0	\$0.00		0	\$0.00
31409JC99		44	\$9,080,656.00	91.24%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA	0
Total			49	\$9,952,356.00	100%	0	\$0.00		0
31409JCA6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,495,232.00	12.81%	0	\$0.00	NA	0
		Unavailable	176	\$44,207,164.75	87.19%	0	\$0.00	NA	0
Total			204	\$50,702,396.75	100%	0	\$0.00		0
31409JCB4		COUNTRYWIDE HOME LOANS, INC.	77	\$17,237,458.00	25.78%	0	\$0.00	NA	0
		Unavailable	201	\$49,618,642.93	74.22%	0	\$0.00	NA	0
Total			278	\$66,856,100.93	100%	0	\$0.00		0
31409JCD0		COUNTRYWIDE HOME LOANS, INC.	3	\$375,648.67	20.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,416,205.04	79.04%	0	\$0.00	NA	0
Total			11	\$1,791,853.71	100%	0	\$0.00		0
31409JCE8		COUNTRYWIDE HOME LOANS, INC.	2	\$155,221.40	63.84%	0	\$0.00	NA	0
		Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0
Total			3	\$243,133.63	100%	0	\$0.00		0
31409JCG3		COUNTRYWIDE HOME LOANS, INC.	1	\$98,448.53	31.53%	0	\$0.00	NA	0
		Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA	0
Total			4	\$312,229.40	100%	0	\$0.00		0
31409JCH1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,520,974.00	25.24%	0	\$0.00	NA	0
		Unavailable	51	\$10,429,276.83	74.76%	0	\$0.00	NA	0
Total			72	\$13,950,250.83	100%	0	\$0.00		0
31409JCJ7		COUNTRYWIDE HOME LOANS, INC.	121	\$18,572,605.39	30.92%	0	\$0.00	NA	0
		Unavailable	277	\$41,501,895.29	69.08%	0	\$0.00	NA	0
Total			398	\$60,074,500.68	100%	0	\$0.00		0
31409JCK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,426,217.00	19.67%	0	\$0.00	NA	0
		Unavailable	28	\$5,823,725.11	80.33%	0	\$0.00	NA	0
Total			36	\$7,249,942.11	100%	0	\$0.00		0
31409JCL2		COUNTRYWIDE HOME	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA	0
Total			72	\$10,986,167.44	100%	0	\$0.00		0
31409JCM0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,756,837.00	32.7%	0	\$0.00	NA	0
		Unavailable	61	\$9,787,855.80	67.3%	0	\$0.00	NA	0
Total			93	\$14,544,692.80	100%	0	\$0.00		0
31409JCN8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,071,521.00	34.11%	0	\$0.00	NA	0
		Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA	0
Total			92	\$11,935,481.00	100%	0	\$0.00		0
31409JCP3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,269,327.00	26.57%	0	\$0.00	NA	0
		Unavailable	66	\$9,033,518.59	73.43%	0	\$0.00	NA	0
Total			88	\$12,302,845.59	100%	0	\$0.00		0
31409JCQ1		COUNTRYWIDE HOME LOANS, INC.	70	\$11,064,825.00	19.69%	0	\$0.00	NA	0
		Unavailable	257	\$45,144,222.96	80.31%	0	\$0.00	NA	0
Total			327	\$56,209,047.96	100%	0	\$0.00		0
31409JCR9		COUNTRYWIDE HOME LOANS, INC.	173	\$28,975,141.63	31.91%	0	\$0.00	NA	0
		Unavailable	370	\$61,833,598.30	68.09%	0	\$0.00	NA	0
Total			543	\$90,808,739.93	100%	0	\$0.00		0
31409JCS7		Unavailable	39	\$10,135,135.50	100%	0	\$0.00	NA	0
Total			39	\$10,135,135.50	100%	0	\$0.00		0
31409JDA5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,031,749.82	53.93%	0	\$0.00	NA	0
		Unavailable	14	\$4,297,926.00	46.07%	0	\$0.00	NA	0
Total			34	\$9,329,675.82	100%	0	\$0.00		0
31409JDB3		Unavailable	2	\$456,616.67	100%	0	\$0.00	NA	0
Total			2	\$456,616.67	100%	0	\$0.00		0
31409JDC1		Unavailable	6	\$1,476,011.45	100%	0	\$0.00	NA	0
Total			6	\$1,476,011.45	100%	0	\$0.00		0
31409JDE7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,166,714.00	33.38%	0	\$0.00	NA	0
		Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA	0

Total			117	\$15,478,626.54	100%	0	\$0.00		0	\$0.
31409JDF4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,021,731.00	35.43%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$9,150,208.75	64.57%	0	\$0.00	NA	0	\$0.
Total			94	\$14,171,939.75	100%	0	\$0.00		0	\$0.
31409JDG2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,465,232.00	37.16%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,550,206.00	62.84%	0	\$0.00	NA	0	\$0.
Total			75	\$12,015,438.00	100%	0	\$0.00		0	\$0.
31409JDH0		COUNTRYWIDE HOME LOANS, INC.	80	\$15,345,454.00	21.5%	0	\$0.00	NA	0	\$0.
		Unavailable	256	\$56,021,268.98	78.5%	0	\$0.00	NA	0	\$0.
Total			336	\$71,366,722.98	100%	0	\$0.00		0	\$0.
31409JDJ6		COUNTRYWIDE HOME LOANS, INC.	115	\$22,066,539.86	30.51%	0	\$0.00	NA	0	\$0.
		Unavailable	236	\$50,247,458.15	69.49%	0	\$0.00	NA	0	\$0.
Total			351	\$72,313,998.01	100%	0	\$0.00		0	\$0.
31409JDK3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,840,622.40	29.36%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$28,488,630.34	70.64%	0	\$0.00	NA	0	\$0.
Total			237	\$40,329,252.74	100%	0	\$0.00		0	\$0.
31409JDL1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,797,955.06	47.46%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,204,840.13	52.54%	0	\$0.00	NA	0	\$0.
Total			34	\$8,002,795.19	100%	0	\$0.00		0	\$0.
31409JDM9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,041,240.00	63.81%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,427,010.00	36.19%	0	\$0.00	NA	0	\$0.
Total			40	\$9,468,250.00	100%	0	\$0.00		0	\$0.
31409JDQ0		COUNTRYWIDE HOME LOANS, INC.	73	\$15,633,641.20	31.26%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$34,371,827.40	68.74%	0	\$0.00	NA	0	\$0.
Total			202	\$50,005,468.60	100%	0	\$0.00		0	\$0.
31409JDR8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,994,024.83	57.24%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,730,511.65	42.76%	0	\$0.00	NA	0	\$0.
Total			59	\$8,724,536.48	100%	0	\$0.00		0	\$0.

31409JDS6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,313,585.59	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,180,141.55	100%	0	\$0.00		0	\$0.00
31409JDT4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,286.00	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,907,789.60	100%	0	\$0.00		0	\$0.00
31409JDU1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,294,474.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$38,355,472.32	80.49%	0	\$0.00	NA	0	\$0.00
Total		211	\$47,649,946.32	100%	0	\$0.00		0	\$0.00
31409JDV9	COUNTRYWIDE HOME LOANS, INC.	103	\$16,709,183.31	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$31,621,909.60	65.43%	0	\$0.00	NA	0	\$0.00
Total		266	\$48,331,092.91	100%	0	\$0.00		0	\$0.00
31409JDW7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,565,843.00	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$26,887,212.11	75.84%	0	\$0.00	NA	0	\$0.00
Total		210	\$35,453,055.11	100%	0	\$0.00		0	\$0.00
31409KLJ4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,989,570.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,989,570.02	100%	0	\$0.00		0	\$0.00
31409KM46	GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$550,000.00	100%	0	\$0.00		0	\$0.00
31409KMU8	GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$420,000.00	100%	0	\$0.00		0	\$0.00
31409KMV6	GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$540,000.00	100%	0	\$0.00		0	\$0.00
31409KMX2		1	\$570,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$570,000.00	100%	0	\$0.00	0	\$0.00
31409KMY0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31409KMZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31409KNJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00
31409KNK9		GREYSTONE SERVICING CORPORATION INC.	1	\$422,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$422,000.00	100%	0	\$0.00	0	\$0.00
31409KNS2		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00	0	\$0.00
31409KNX1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00
31409KPF8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$11,665,003.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,665,003.79	100%	0	\$0.00	0	\$0.00
31409KPG6		GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$520,000.00	100%	0	\$0.00	0	\$0.00
31409KPR2		GREYSTONE SERVICING CORPORATION INC.	1	\$634,000.00	100%	0	\$0.00	NA	\$0.00

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Total			1	\$634,000.00	100%	0	\$0.00		0	\$0.00
31409KQ26		RED MORTGAGE CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
31409KQ75		AMERICAN PROPERTY FINANCING INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31409KQQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31409KQR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,830,000.00	100%	0	\$0.00		0	\$0.00
31409KQU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	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
31409KRH2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,290,000.00	100%	0	\$0.00		0	\$0.00
31409T4G0		SUNTRUST MORTGAGE INC.	13	\$2,429,379.27	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,799,311.21	53.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,228,690.48	100%	0	\$0.00		0	\$0.00
31409T4H8		SUNTRUST MORTGAGE INC.	55	\$9,763,946.12	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,795,412.29	58.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,559,358.41	100%	0	\$0.00		0	\$0.00
31409T4J4		SUNTRUST MORTGAGE INC.	40	\$6,752,364.87	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,451,934.96	66.58%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,204,299.83	100%	0	\$0.00		0	\$0.00
31409T4K1		SUNTRUST MORTGAGE INC.	3	\$494,951.46	24.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,515,622.86	75.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,010,574.32	100%	0	\$0.00		0	\$0.00
31409T4L9		SUNTRUST MORTGAGE INC.	19	\$3,695,736.78	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,838,823.04	61.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,534,559.82	100%	0	\$0.00		0	\$0.00
31409T4M7		SUNTRUST MORTGAGE INC.	55	\$8,286,152.22	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,372,021.25	63.43%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,658,173.47	100%	0	\$0.00		0	\$0.00
31409T4N5		SUNTRUST MORTGAGE INC.	16	\$1,564,206.51	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,202,107.32	72.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,766,313.83	100%	0	\$0.00		0	\$0.00
31409T4P0		SUNTRUST MORTGAGE INC.	8	\$1,130,401.95	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,952,933.43	81.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,083,335.38	100%	0	\$0.00		0	\$0.00
31409T4Q8		SUNTRUST MORTGAGE INC.	15	\$2,455,939.00	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,766,759.62	66%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,222,698.62	100%	0	\$0.00		0	\$0.00
31409T4R6		SUNTRUST MORTGAGE INC.	71	\$11,232,760.48	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$30,207,188.74	72.89%	0	\$0.00	NA	0	\$0.00
Total			233	\$41,439,949.22	100%	0	\$0.00		0	\$0.00
31409T4S4		SUNTRUST MORTGAGE INC.	11	\$1,566,326.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,457,997.87	85.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,024,323.87	100%	0	\$0.00		0	\$0.00
31409T4T2		SUNTRUST MORTGAGE INC.	5	\$664,909.32	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,244,861.50	65.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,909,770.82	100%	0	\$0.00		0	\$0.00
31409TQ27		CITIMORTGAGE, INC.	4	\$775,424.57	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,092,584.67	100%	0	\$0.00		0	\$0.00

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31409TQ35	CITIMORTGAGE, INC.	2	\$249,765.74	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,423,825.36	100%	0	\$0.00		0	\$0.00
31409TQ43	CITIMORTGAGE, INC.	1	\$68,934.53	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,122,240.51	94.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,191,175.04	100%	0	\$0.00		0	\$0.00
31409TQ92	CITIMORTGAGE, INC.	19	\$1,298,633.69	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,797,942.69	58.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,096,576.38	100%	0	\$0.00		0	\$0.00
31409TR26	CITIMORTGAGE, INC.	14	\$4,006,196.26	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,879,294.73	49.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,885,490.99	100%	0	\$0.00		0	\$0.00
31409TR59	CITIMORTGAGE, INC.	17	\$4,007,034.65	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,862,714.28	88.51%	0	\$0.00	NA	0	\$0.00
Total		146	\$34,869,748.93	100%	0	\$0.00		0	\$0.00
31409TR67	CITIMORTGAGE, INC.	3	\$623,800.00	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,465,805.09	100%	0	\$0.00		0	\$0.00
31409TR83	CITIMORTGAGE, INC.	15	\$2,998,255.36	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,612,890.16	100%	0	\$0.00		0	\$0.00
31409TR91	CITIMORTGAGE, INC.	43	\$10,465,969.29	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$43,814,593.62	80.72%	0	\$0.00	NA	0	\$0.00
Total		221	\$54,280,562.91	100%	0	\$0.00		0	\$0.00
31409TRA8	CITIMORTGAGE, INC.	4	\$382,611.50	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,682,123.51	100%	0	\$0.00		0	\$0.00
31409TRB6	Unavailable	18	\$3,424,961.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,424,961.23	100%	0	\$0.00		0	\$0.00
31409TRC4	CITIMORTGAGE, INC.	4	\$471,566.09	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,614,294.12	100%	0	\$0.00		0	\$0.00
31409TRD2	CITIMORTGAGE, INC.	15	\$972,630.95	33.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,931,085.53	100%	0	\$0.00		0	\$0.00
31409TRE0		CITIMORTGAGE, INC.	68	\$6,628,371.37	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,794,756.17	50.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,423,127.54	100%	0	\$0.00		0	\$0.00
31409TRF7		CITIMORTGAGE, INC.	22	\$2,560,735.32	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,285,527.04	100%	0	\$0.00		0	\$0.00
31409TRG5		CITIMORTGAGE, INC.	4	\$874,988.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,601,145.77	96.57%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,476,133.77	100%	0	\$0.00		0	\$0.00
31409TRH3		CITIMORTGAGE, INC.	207	\$50,170,696.13	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,728	\$455,749,529.59	90.08%	0	\$0.00	NA	0	\$0.00
Total			1,935	\$505,920,225.72	100%	0	\$0.00		0	\$0.00
31409TRJ9		CITIMORTGAGE, INC.	32	\$7,855,155.17	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,654,344.92	100%	0	\$0.00		0	\$0.00
31409TRK6		CITIMORTGAGE, INC.	16	\$3,947,297.68	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,015,964.17	64%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,963,261.85	100%	0	\$0.00		0	\$0.00
31409TRL4		CITIMORTGAGE, INC.	95	\$21,812,488.56	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,738,016.31	34.99%	0	\$0.00	NA	0	\$0.00
Total			143	\$33,550,504.87	100%	0	\$0.00		0	\$0.00
31409TRM2		CITIMORTGAGE, INC.	50	\$3,201,949.56	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,602,373.45	78.37%	0	\$0.00	NA	0	\$0.00
Total			233	\$14,804,323.01	100%	0	\$0.00		0	\$0.00
31409TRN0		CITIMORTGAGE, INC.	43	\$4,211,755.75	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,799,717.88	77.85%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,011,473.63	100%	0	\$0.00		0	\$0.00
31409TRP5		CITIMORTGAGE, INC.	84	\$9,947,460.71	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$29,808,768.77	74.98%	0	\$0.00	NA	0	\$0.00
Total			337	\$39,756,229.48	100%	0	\$0.00		0	\$0.00
31409TRQ3		CITIMORTGAGE, INC.	30	\$7,380,294.38	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,598,455.10	69.22%	0	\$0.00	NA	0	\$0.00

Total			96	\$23,978,749.48	100%	0	\$0.00		0	\$0.00
31409TRR1	CITIMORTGAGE, INC.		84	\$11,659,998.03	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		424	\$58,378,524.93	83.35%	0	\$0.00	NA	0	\$0.00
Total			508	\$70,038,522.96	100%	0	\$0.00		0	\$0.00
31409TRS9	CITIMORTGAGE, INC.		50	\$8,194,621.47	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		296	\$48,039,646.82	85.43%	0	\$0.00	NA	0	\$0.00
Total			346	\$56,234,268.29	100%	0	\$0.00		0	\$0.00
31409TRT7	CITIMORTGAGE, INC.		71	\$18,363,398.57	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		706	\$186,057,940.78	91.02%	0	\$0.00	NA	0	\$0.00
Total			777	\$204,421,339.35	100%	0	\$0.00		0	\$0.00
31409TRU4	CITIMORTGAGE, INC.		67	\$18,371,450.47	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		362	\$98,077,135.62	84.22%	0	\$0.00	NA	0	\$0.00
Total			429	\$116,448,586.09	100%	0	\$0.00		0	\$0.00
31409TRV2	Unavailable		4	\$1,002,896.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,896.85	100%	0	\$0.00		0	\$0.00
31409TRW0	CITIMORTGAGE, INC.		3	\$755,859.58	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,338,273.87	91.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,094,133.45	100%	0	\$0.00		0	\$0.00
31409TRX8	CITIMORTGAGE, INC.		4	\$545,114.08	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,739,037.83	94.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,284,151.91	100%	0	\$0.00		0	\$0.00
31409TRY6	CITIMORTGAGE, INC.		42	\$9,004,949.54	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		638	\$169,171,534.26	94.95%	0	\$0.00	NA	0	\$0.00
Total			680	\$178,176,483.80	100%	0	\$0.00		0	\$0.00
31409TRZ3	CITIMORTGAGE, INC.		58	\$13,694,944.67	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		293	\$74,915,038.50	84.54%	0	\$0.00	NA	0	\$0.00
Total			351	\$88,609,983.17	100%	0	\$0.00		0	\$0.00
31409TSA7	CITIMORTGAGE, INC.		5	\$1,252,863.58	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,314,597.80	72.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,567,461.38	100%	0	\$0.00		0	\$0.00
31409TSC3	CITIMORTGAGE, INC.		1	\$184,000.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,106,759.30	85.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,290,759.30	100%	0	\$0.00		0	\$0.00

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31409TSD1	CITIMORTGAGE, INC.	6	\$1,147,173.19	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,313,173.19	100%	0	\$0.00		0	\$0.00
31409TSE9	CITIMORTGAGE, INC.	9	\$478,717.20	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$5,805,230.78	92.38%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,283,947.98	100%	0	\$0.00		0	\$0.00
31409TSF6	CITIMORTGAGE, INC.	10	\$968,918.60	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA	0	\$0.00
Total		154	\$14,365,506.61	100%	0	\$0.00		0	\$0.00
31409TSG4	CITIMORTGAGE, INC.	13	\$2,583,810.10	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,531,751.61	100%	0	\$0.00		0	\$0.00
31409TSH2	CITIMORTGAGE, INC.	63	\$3,539,426.09	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,691,099.70	100%	0	\$0.00		0	\$0.00
31409TSJ8	CITIMORTGAGE, INC.	28	\$2,698,250.06	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,291,517.42	77.5%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,989,767.48	100%	0	\$0.00		0	\$0.00
31409TSK5	CITIMORTGAGE, INC.	6	\$1,113,021.61	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,588,683.98	69.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,701,705.59	100%	0	\$0.00		0	\$0.00
31409TSL3	CITIMORTGAGE, INC.	6	\$842,078.02	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,484,248.64	92.57%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,326,326.66	100%	0	\$0.00		0	\$0.00
31409TSM1	CITIMORTGAGE, INC.	1	\$160,200.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,323,762.54	95.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,483,962.54	100%	0	\$0.00		0	\$0.00
31409TSN9	CITIMORTGAGE, INC.	2	\$109,386.88	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$4,422,472.71	97.59%	0	\$0.00	NA	0	\$0.00
Total		93	\$4,531,859.59	100%	0	\$0.00		0	\$0.00
31409TSP4	Unavailable	46	\$4,272,814.71	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,272,814.71	100%	0	\$0.00		0	\$0.00
31409TSS8	CITIMORTGAGE, INC.	13	\$2,731,768.46	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,587,206.38	90%	0	\$0.00	NA	0	\$0.00

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Total			119	\$27,318,974.84	100%	0	\$0.00		0	\$0.
31409TST6		CITIMORTGAGE, INC.	2	\$544,516.59	7.7%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,526,704.22	92.3%	0	\$0.00	NA	0	\$0.
Total			35	\$7,071,220.81	100%	0	\$0.00		0	\$0.
31409TSU3		CITIMORTGAGE, INC.	3	\$643,000.00	5.18%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$11,764,370.73	94.82%	0	\$0.00	NA	0	\$0.
Total			59	\$12,407,370.73	100%	0	\$0.00		0	\$0.
31409TSV1		Unavailable	19	\$5,420,963.16	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,420,963.16	100%	0	\$0.00		0	\$0.
31409TSW9		CITIMORTGAGE, INC.	11	\$2,237,076.29	5.22%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$40,656,463.60	94.78%	0	\$0.00	NA	0	\$0.
Total			182	\$42,893,539.89	100%	0	\$0.00		0	\$0.
31409TSX7		CITIMORTGAGE, INC.	37	\$8,510,835.13	11.05%	0	\$0.00	NA	0	\$0.
		Unavailable	278	\$68,481,002.46	88.95%	0	\$0.00	NA	0	\$0.
Total			315	\$76,991,837.59	100%	0	\$0.00		0	\$0.
31409TYG7		CCO MORTGAGE CORPORATION	37	\$4,076,543.62	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,076,543.62	100%	0	\$0.00		0	\$0.
31409TYH5		CCO MORTGAGE CORPORATION	65	\$9,949,669.37	100%	0	\$0.00	NA	0	\$0.
Total			65	\$9,949,669.37	100%	0	\$0.00		0	\$0.
31409TYV4		CCO MORTGAGE CORPORATION	20	\$4,659,178.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,659,178.00	100%	0	\$0.00		0	\$0.
31409TZV3		CCO MORTGAGE CORPORATION	46	\$9,733,584.00	100%	0	\$0.00	NA	0	\$0.
Total			46	\$9,733,584.00	100%	0	\$0.00		0	\$0.
31409U2U8		Unavailable	20	\$5,809,519.85	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,809,519.85	100%	0	\$0.00		0	\$0.
31409U2V6		Unavailable	23	\$4,875,296.74	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,875,296.74	100%	0	\$0.00		0	\$0.
31409U2W4		Unavailable	34	\$5,943,484.19	100%	0	\$0.00	NA	0	\$0.
Total			34	\$5,943,484.19	100%	0	\$0.00		0	\$0.

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31409U2X2		IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$16,435,205.73	97.53%	0	\$0.00	NA	0	\$0.
Total			97	\$16,852,205.73	100%	0	\$0.00		0	\$0.
31409U2Z7		Unavailable	70	\$14,993,744.13	100%	0	\$0.00	NA	0	\$0.
Total			70	\$14,993,744.13	100%	0	\$0.00		0	\$0.
31409U3A1		Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA	0	\$0.
Total			46	\$6,266,286.50	100%	0	\$0.00		0	\$0.
31409U3B9		IRWIN MORTGAGE CORPORATION	1	\$54,954.91	0.84%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$6,454,226.25	99.16%	0	\$0.00	NA	0	\$0.
Total			47	\$6,509,181.16	100%	0	\$0.00		0	\$0.
31409U3C7		IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,221,744.65	97.95%	0	\$0.00	NA	0	\$0.
Total			40	\$5,331,252.55	100%	0	\$0.00		0	\$0.
31409U3D5		IRWIN MORTGAGE CORPORATION	1	\$101,726.17	1.99%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,006,928.81	98.01%	0	\$0.00	NA	0	\$0.
Total			39	\$5,108,654.98	100%	0	\$0.00		0	\$0.
31409U3F0		Unavailable	33	\$3,882,383.22	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,882,383.22	100%	0	\$0.00		0	\$0.
31409U3G8		Unavailable	25	\$2,550,701.54	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,550,701.54	100%	0	\$0.00		0	\$0.
31409U3H6		Unavailable	68	\$4,313,147.48	100%	0	\$0.00	NA	0	\$0.
Total			68	\$4,313,147.48	100%	0	\$0.00		0	\$0.
31409U3J2		Unavailable	55	\$5,389,882.03	100%	0	\$0.00	NA	0	\$0.
Total			55	\$5,389,882.03	100%	0	\$0.00		0	\$0.
31409U3K9		IRWIN MORTGAGE CORPORATION	1	\$110,912.10	1.82%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,988,472.80	98.18%	0	\$0.00	NA	0	\$0.
Total			39	\$6,099,384.90	100%	0	\$0.00		0	\$0.
31409U3L7		Unavailable	120	\$23,479,998.05	100%	0	\$0.00	NA	0	\$0.
Total			120	\$23,479,998.05	100%	0	\$0.00		0	\$0.

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31409U3M5	IRWIN MORTGAGE CORPORATION	3	\$670,250.00	2.42%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$27,060,847.88	97.58%	0	\$0.00	NA	0	\$0.
Total		141	\$27,731,097.88	100%	0	\$0.00		0	\$0.
31409U3N3	IRWIN MORTGAGE CORPORATION	1	\$209,691.09	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$29,446,305.00	99.29%	0	\$0.00	NA	0	\$0.
Total		137	\$29,655,996.09	100%	0	\$0.00		0	\$0.
31409U3P8	Unavailable	58	\$12,266,603.49	100%	0	\$0.00	NA	0	\$0.
Total		58	\$12,266,603.49	100%	0	\$0.00		0	\$0.
31409U3Q6	Unavailable	47	\$7,500,054.34	100%	0	\$0.00	NA	0	\$0.
Total		47	\$7,500,054.34	100%	0	\$0.00		0	\$0.
31409U3U7	Unavailable	31	\$1,840,864.36	100%	0	\$0.00	NA	0	\$0.
Total		31	\$1,840,864.36	100%	0	\$0.00		0	\$0.
31409U3V5	Unavailable	18	\$1,754,113.04	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,754,113.04	100%	0	\$0.00		0	\$0.
31409U3W3	Unavailable	19	\$1,199,726.65	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,199,726.65	100%	0	\$0.00		0	\$0.
31409U3X1	Unavailable	34	\$3,406,309.40	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,406,309.40	100%	0	\$0.00		0	\$0.
31409U3Y9	Unavailable	17	\$1,199,239.74	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,199,239.74	100%	0	\$0.00		0	\$0.
31409U3Z6	Unavailable	33	\$3,226,224.99	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,226,224.99	100%	0	\$0.00		0	\$0.
31409U4A0	Unavailable	81	\$17,777,729.19	100%	0	\$0.00	NA	0	\$0.
Total		81	\$17,777,729.19	100%	0	\$0.00		0	\$0.
31409U4B8	Unavailable	37	\$5,760,179.43	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,760,179.43	100%	0	\$0.00		0	\$0.
31409U4C6	Unavailable	80	\$14,793,575.00	100%	0	\$0.00	NA	0	\$0.
Total		80	\$14,793,575.00	100%	0	\$0.00		0	\$0.
31409U4D4	IRWIN MORTGAGE CORPORATION	1	\$133,000.00	0.78%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$16,908,300.76	99.22%	0	\$0.00	NA	0	\$0.

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Total			92	\$17,041,300.76	100%	0	\$0.00		0	\$0.
31409U4E2		Unavailable	96	\$20,487,934.29	100%	0	\$0.00	NA	0	\$0.
Total			96	\$20,487,934.29	100%	0	\$0.00		0	\$0.
31409U4F9		Unavailable	89	\$19,474,813.67	100%	0	\$0.00	NA	0	\$0.
Total			89	\$19,474,813.67	100%	0	\$0.00		0	\$0.
31409U4G7		Unavailable	37	\$5,383,192.00	100%	0	\$0.00	NA	0	\$0.
Total			37	\$5,383,192.00	100%	0	\$0.00		0	\$0.
31409U4H5		Unavailable	106	\$20,036,673.81	100%	0	\$0.00	NA	0	\$0.
Total			106	\$20,036,673.81	100%	0	\$0.00		0	\$0.
31409U4J1		Unavailable	56	\$9,336,756.22	100%	0	\$0.00	NA	0	\$0.
Total			56	\$9,336,756.22	100%	0	\$0.00		0	\$0.
31409U4K8		Unavailable	35	\$7,333,256.00	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,333,256.00	100%	0	\$0.00		0	\$0.
31409U4L6		Unavailable	28	\$4,556,250.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,556,250.00	100%	0	\$0.00		0	\$0.
31409U4M4		IRWIN MORTGAGE CORPORATION	2	\$152,500.00	3.28%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$4,490,113.64	96.72%	0	\$0.00	NA	0	\$0.
Total			39	\$4,642,613.64	100%	0	\$0.00		0	\$0.
31409U4N2		Unavailable	25	\$2,801,420.45	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,801,420.45	100%	0	\$0.00		0	\$0.
31409UEX9		CHASE HOME FINANCE	31	\$6,015,577.68	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,015,577.68	100%	0	\$0.00		0	\$0.
31409URS6		CITIMORTGAGE, INC.	6	\$1,046,586.01	11.9%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,746,664.70	88.1%	0	\$0.00	NA	0	\$0.
Total			44	\$8,793,250.71	100%	0	\$0.00		0	\$0.
31409URT4		CITIMORTGAGE, INC.	12	\$2,752,618.82	33.66%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,424,155.92	66.34%	0	\$0.00	NA	0	\$0.
Total			40	\$8,176,774.74	100%	0	\$0.00		0	\$0.
31409US55		Unavailable	84	\$17,456,207.39	100%	0	\$0.00	NA	0	\$0.
Total			84	\$17,456,207.39	100%	0	\$0.00		0	\$0.

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31409US71	CITIMORTGAGE, INC.	19	\$3,595,420.82	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,352,357.72	54.76%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,947,778.54	100%	0	\$0.00		0	\$0.00
31409UT21	Unavailable	32	\$8,429,170.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,429,170.65	100%	0	\$0.00		0	\$0.00
31409UT39	Unavailable	24	\$7,154,475.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,154,475.31	100%	0	\$0.00		0	\$0.00
31409UT47	CITIMORTGAGE, INC.	29	\$6,233,149.26	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,562,564.73	42.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,795,713.99	100%	0	\$0.00		0	\$0.00
31409UT62	CITIMORTGAGE, INC.	4	\$1,072,353.57	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$31,988,130.34	96.76%	0	\$0.00	NA	0	\$0.00
Total		158	\$33,060,483.91	100%	0	\$0.00		0	\$0.00
31409UT70	CITIMORTGAGE, INC.	12	\$2,785,185.46	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,822,192.49	73.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,607,377.95	100%	0	\$0.00		0	\$0.00
31409UT88	Unavailable	86	\$22,271,628.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,271,628.00	100%	0	\$0.00		0	\$0.00
31409UT96	Unavailable	136	\$34,654,271.01	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,654,271.01	100%	0	\$0.00		0	\$0.00
31409UTD7	Unavailable	119	\$25,494,743.19	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,494,743.19	100%	0	\$0.00		0	\$0.00
31409UTV7	CITIMORTGAGE, INC.	4	\$1,216,461.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,649,796.12	89.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,866,257.12	100%	0	\$0.00		0	\$0.00
31409UTW5	CITIMORTGAGE, INC.	29	\$6,604,032.27	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,432,798.95	26.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,036,831.22	100%	0	\$0.00		0	\$0.00
31409UTX3	CITIMORTGAGE, INC.	30	\$4,721,831.53	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,619,831.87	54.34%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,341,663.40	100%	0	\$0.00		0	\$0.00
31409UTY1	Unavailable	49	\$10,867,060.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,867,060.29	100%	0	\$0.00		0	\$0.00

31409UTZ8	Unavailable	310	\$75,582,456.78	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$75,582,456.78	100%	0	\$0.00		0	\$0.00
31409UUA1	CITIMORTGAGE, INC.	11	\$2,522,269.18	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,489,147.17	83.2%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,011,416.35	100%	0	\$0.00		0	\$0.00
31409UUB9	Unavailable	155	\$36,948,369.53	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$36,948,369.53	100%	0	\$0.00		0	\$0.00
31409UUC7	Unavailable	138	\$36,060,992.83	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,060,992.83	100%	0	\$0.00		0	\$0.00
31409UUG8	Unavailable	57	\$14,386,837.37	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,386,837.37	100%	0	\$0.00		0	\$0.00
31409V6V0	SUNTRUST MORTGAGE INC.	15	\$4,215,473.42	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,736,549.38	76.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,952,022.80	100%	0	\$0.00		0	\$0.00
31409V6W8	SUNTRUST MORTGAGE INC.	26	\$6,425,856.33	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,333,270.86	53.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,759,127.19	100%	0	\$0.00		0	\$0.00
31409V6X6	SUNTRUST MORTGAGE INC.	75	\$16,806,280.29	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,097,539.46	48.92%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,903,819.75	100%	0	\$0.00		0	\$0.00
31409V6Y4	SUNTRUST MORTGAGE INC.	69	\$16,042,808.57	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$24,654,714.94	60.58%	0	\$0.00	NA	0	\$0.00
Total		171	\$40,697,523.51	100%	0	\$0.00		0	\$0.00
31409V6Z1	SUNTRUST MORTGAGE INC.	60	\$3,590,870.80	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA	0	\$0.00
Total		153	\$9,731,426.48	100%	0	\$0.00		0	\$0.00
31409V7A5	SUNTRUST MORTGAGE INC.	44	\$8,924,554.49	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,073,357.68	100%	0	\$0.00		0	\$0.00

31409V7B3	SUNTRUST MORTGAGE INC.	45	\$8,447,016.74	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,944,839.57	100%	0	\$0.00		0	\$0.00
31409V7C1	SUNTRUST MORTGAGE INC.	33	\$8,452,198.29	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,084,890.30	64.09%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,537,088.59	100%	0	\$0.00		0	\$0.00
31409V7E7	SUNTRUST MORTGAGE INC.	51	\$11,186,949.42	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,500,556.68	54.69%	0	\$0.00	NA	0	\$0.00
Total		110	\$24,687,506.10	100%	0	\$0.00		0	\$0.00
31409V7F4	SUNTRUST MORTGAGE INC.	37	\$6,378,322.57	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,273,883.19	81.05%	0	\$0.00	NA	0	\$0.00
Total		155	\$33,652,205.76	100%	0	\$0.00		0	\$0.00
31409V7G2	SUNTRUST MORTGAGE INC.	49	\$8,505,091.82	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,457,408.61	55.15%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,962,500.43	100%	0	\$0.00		0	\$0.00
31409V7H0	SUNTRUST MORTGAGE INC.	23	\$6,296,451.29	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,221,653.76	64.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,518,105.05	100%	0	\$0.00		0	\$0.00
31409V7J6	SUNTRUST MORTGAGE INC.	45	\$2,965,166.56	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,204,787.76	58.64%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,169,954.32	100%	0	\$0.00		0	\$0.00
31409V7K3	SUNTRUST MORTGAGE INC.	45	\$4,410,052.68	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,577,214.95	50.93%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,987,267.63	100%	0	\$0.00		0	\$0.00
31409V7L1	SUNTRUST MORTGAGE INC.	54	\$5,213,844.96	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,394,429.48	100%	0	\$0.00		0	\$0.00

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31409V7M9	SUNTRUST MORTGAGE INC.	44	\$7,183,347.13	45.87%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,478,097.57	54.13%	0	\$0.00	NA	0	\$0.
Total		96	\$15,661,444.70	100%	0	\$0.00		0	\$0.
31409VEJ8	SUNTRUST MORTGAGE INC.	30	\$7,412,617.33	26.94%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$20,097,620.55	73.06%	0	\$0.00	NA	0	\$0.
Total		107	\$27,510,237.88	100%	0	\$0.00		0	\$0.
31409VEK5	SUNTRUST MORTGAGE INC.	54	\$13,379,548.35	52.37%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,169,624.48	47.63%	0	\$0.00	NA	0	\$0.
Total		101	\$25,549,172.83	100%	0	\$0.00		0	\$0.
31409VF32	FREEDOM MORTGAGE CORP.	6	\$1,039,776.43	83.2%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$209,886.19	16.8%	0	\$0.00	NA	0	\$0.
Total		8	\$1,249,662.62	100%	0	\$0.00		0	\$0.
31409VF40	FREEDOM MORTGAGE CORP.	6	\$893,000.00	66.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$451,000.00	33.56%	0	\$0.00	NA	0	\$0.
Total		8	\$1,344,000.00	100%	0	\$0.00		0	\$0.
31409VF57	FREEDOM MORTGAGE CORP.	4	\$628,520.00	47.38%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$698,000.00	52.62%	0	\$0.00	NA	0	\$0.
Total		7	\$1,326,520.00	100%	0	\$0.00		0	\$0.
31409VF73	FREEDOM MORTGAGE CORP.	7	\$855,500.00	61.04%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$546,100.00	38.96%	0	\$0.00	NA	0	\$0.
Total		10	\$1,401,600.00	100%	0	\$0.00		0	\$0.
31409VF99	FREEDOM MORTGAGE CORP.	7	\$1,417,100.00	59.24%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$975,000.00	40.76%	0	\$0.00	NA	0	\$0.
Total		11	\$2,392,100.00	100%	0	\$0.00		0	\$0.
31409VGP2	SUNTRUST MORTGAGE INC.	88	\$12,499,628.39	55.41%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$10,059,149.93	44.59%	0	\$0.00	NA	0	\$0.
Total		149	\$22,558,778.32	100%	0	\$0.00		0	\$0.
31409VGQ0	SUNTRUST	113	\$7,045,572.85	59.7%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.							
		Unavailable	73	\$4,755,952.97	40.3%	0	\$0.00	NA	0
Total			186	\$11,801,525.82	100%	0	\$0.00		0
31409VGR8		SUNTRUST MORTGAGE INC.	101	\$18,528,264.12	49.26%	0	\$0.00	NA	0
		Unavailable	96	\$19,087,881.90	50.74%	0	\$0.00	NA	0
Total			197	\$37,616,146.02	100%	0	\$0.00		0
31409VGS6		SUNTRUST MORTGAGE INC.	99	\$15,964,479.05	49.02%	0	\$0.00	NA	0
		Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA	0
Total			193	\$32,566,250.27	100%	0	\$0.00		0
31409VGT4		SUNTRUST MORTGAGE INC.	35	\$3,255,240.69	35.86%	0	\$0.00	NA	0
		Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA	0
Total			99	\$9,077,963.45	100%	0	\$0.00		0
31409VGU1		SUNTRUST MORTGAGE INC.	4	\$493,343.29	21.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,842,963.85	78.88%	0	\$0.00	NA	0
Total			12	\$2,336,307.14	100%	0	\$0.00		0
31409VGV9		SUNTRUST MORTGAGE INC.	34	\$6,153,181.33	56.43%	0	\$0.00	NA	0
		Unavailable	27	\$4,750,235.53	43.57%	0	\$0.00	NA	0
Total			61	\$10,903,416.86	100%	0	\$0.00		0
31409VGW7		SUNTRUST MORTGAGE INC.	8	\$848,291.50	42.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,170,489.17	57.98%	0	\$0.00	NA	0
Total			24	\$2,018,780.67	100%	0	\$0.00		0
31409VHZ9		SUNTRUST MORTGAGE INC.	23	\$5,309,036.39	33.48%	0	\$0.00	NA	0
		Unavailable	42	\$10,547,943.89	66.52%	0	\$0.00	NA	0
Total			65	\$15,856,980.28	100%	0	\$0.00		0
31409VJY0		SUNTRUST MORTGAGE INC.	43	\$8,243,781.95	34.45%	0	\$0.00	NA	0
		Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA	0
Total			107	\$23,930,939.00	100%	0	\$0.00		0
31409VMD2		UNIVERSAL MORTGAGE	5	\$647,800.00	12.96%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	31	\$4,352,543.46	87.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,343.46	100%	0	\$0.00		0	\$0.00
31409VME0		UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,179,871.73	86.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,999,871.73	100%	0	\$0.00		0	\$0.00
31409VMF7		UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,602,999.00	90.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,399.00	100%	0	\$0.00		0	\$0.00
31409VN25		CHASE HOME FINANCE	125	\$16,203,198.86	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,203,198.86	100%	0	\$0.00		0	\$0.00
31409VN33		CHASE HOME FINANCE	16	\$1,072,693.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,072,693.03	100%	0	\$0.00		0	\$0.00
31409VN41		CHASE HOME FINANCE	21	\$1,758,234.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,758,234.09	100%	0	\$0.00		0	\$0.00
31409VN58		CHASE HOME FINANCE	56	\$5,519,616.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,519,616.04	100%	0	\$0.00		0	\$0.00
31409VN66		CHASE HOME FINANCE	37	\$4,540,960.08	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,540,960.08	100%	0	\$0.00		0	\$0.00
31409VN82		CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,999,566.95	100%	0	\$0.00		0	\$0.00
31409VN90		CHASE HOME FINANCE	9	\$1,591,968.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,591,968.07	100%	0	\$0.00		0	\$0.00
31409VNX7		CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,279.43	100%	0	\$0.00		0	\$0.00

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31409VNZ2	CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,452,563.58	100%	0	\$0.00		0	\$0.00
31409VPA5	CHASE HOME FINANCE	26	\$5,440,486.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,440,486.57	100%	0	\$0.00		0	\$0.00
31409VQY2	WASHINGTON MUTUAL BANK	2	\$536,258.66	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$498,146.01	48.16%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,034,404.67	100%	0	\$0.00		0	\$0.00
31409VVW0	CHASE HOME FINANCE	13	\$3,551,898.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,551,898.00	100%	0	\$0.00		0	\$0.00
31409VVX8	CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,311,177.04	100%	0	\$0.00		0	\$0.00
31409VVY6	CHASE HOME FINANCE	8	\$1,615,859.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,615,859.56	100%	0	\$0.00		0	\$0.00
31409VVZ3	CHASE HOME FINANCE	5	\$1,479,349.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,479,349.00	100%	0	\$0.00		0	\$0.00
31409VX73	GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,009,474.09	100%	0	\$0.00		0	\$0.00
31409VYH0	GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,027,699.33	100%	0	\$0.00		0	\$0.00
31409VYJ6	GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA	0	\$0.00
Total		192	\$43,888,484.80	100%	0	\$0.00		0	\$0.00
31409VYK3	GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,991,066.04	100%	0	\$0.00		0	\$0.00
31409VYL1		GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,548,281.97	100%	0	\$0.00		0	\$0.00
31409VYM9		GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,832,400.25	100%	0	\$0.00		0	\$0.00
31409VYN7		GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,300,444.45	100%	0	\$0.00		0	\$0.00
31409VYP2		GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,117,527.93	100%	0	\$0.00		0	\$0.00
31409VYQ0		GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,886,924.88	100%	0	\$0.00		0	\$0.00
31409VYR8		GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,752,355.81	77.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,544,615.71	100%	0	\$0.00		0	\$0.00
31409VYS6		GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,790,871.49	64.77%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,028,895.40	100%	0	\$0.00		0	\$0.00
31409VYT4		GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$40,414,349.23	82.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$48,962,346.67	100%	0	\$0.00		0	\$0.00
31409VYU1		GMAC MORTGAGE CORPORATION	18	\$3,865,407.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,441,559.95	85.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,306,966.95	100%	0	\$0.00		0	\$0.00

31409VYV9	GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,342,149.75	69.57%	0	\$0.00	NA	0	\$0.00
Total		223	\$22,053,236.77	100%	0	\$0.00		0	\$0.00
31409VYW7	GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,314,992.69	100%	0	\$0.00		0	\$0.00
31409W2A8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,973,898.27	89.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,305.65	100%	0	\$0.00		0	\$0.00
31409W2B6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,288,154.18	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,711,803.09	47.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,999,957.27	100%	0	\$0.00		0	\$0.00
31409W2C4	HSBC MORTGAGE CORPORATION (USA)	30	\$7,460,914.70	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,538,616.21	25.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,999,530.91	100%	0	\$0.00		0	\$0.00
31409W2D2	Unavailable	10	\$2,000,172.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,172.20	100%	0	\$0.00		0	\$0.00
31409W2E0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,185,824.28	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,814,079.74	56.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,999,904.02	100%	0	\$0.00		0	\$0.00
31409W2F7	HSBC MORTGAGE CORPORATION (USA)	4	\$765,504.54	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,817.89	23.47%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,322.43	100%	0	\$0.00		0	\$0.00
31409W2G5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,243,970.10	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,756,500.00	57.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,470.10	100%	0	\$0.00		0	\$0.00
31409W2H3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,045,628.23	80.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$954,511.08	19.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,139.31	100%	0	\$0.00		0	\$0.00
31409W2J9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,082.04	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,387,362.50	63.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,444.54	100%	0	\$0.00		0	\$0.00
31409W2K6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,795,127.61	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$353,500.00	16.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,148,627.61	100%	0	\$0.00		0	\$0.00
31409W2L4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,090,425.00	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,910,048.54	66.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,000,473.54	100%	0	\$0.00		0	\$0.00
31409W2M2		Unavailable	17	\$3,999,937.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,937.49	100%	0	\$0.00		0	\$0.00
31409W2P5		HSBC MORTGAGE CORPORATION (USA)	22	\$3,734,500.00	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,267,000.00	25.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,500.00	100%	0	\$0.00		0	\$0.00
31409W2Q3		HSBC MORTGAGE CORPORATION (USA)	7	\$2,371,880.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,628,899.43	76.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,779.43	100%	0	\$0.00		0	\$0.00
31409W2R1		Unavailable	14	\$3,000,355.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,355.95	100%	0	\$0.00		0	\$0.00
31409W2S9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,637,032.45	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,363,024.42	63.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,056.87	100%	0	\$0.00		0	\$0.00
31409W2U4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,986,410.00	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,013,400.00	25.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,810.00	100%	0	\$0.00		0	\$0.00
31409W2V2		HSBC MORTGAGE CORPORATION (USA)	7	\$2,027,000.00	28.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,973,061.45	71.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,061.45	100%	0	\$0.00		0	\$0.00
31409W2W0		HSBC MORTGAGE CORPORATION (USA)	18	\$948,550.00	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$979,850.00	50.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,928,400.00	100%	0	\$0.00		0	\$0.00
31409W2X8		HSBC MORTGAGE CORPORATION (USA)	7	\$677,540.00	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$964,055.60	58.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,641,595.60	100%	0	\$0.00		0	\$0.00
31409W2Y6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,125.05	23.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,875.05	100%	0	\$0.00		0	\$0.00
31409W2Z3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,860,784.42	63.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,950,733.67	100%	0	\$0.00		0	\$0.00
31409W3A7		HSBC MORTGAGE CORPORATION (USA)	1	\$35,600.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,835,478.59	98.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,871,078.59	100%	0	\$0.00		0	\$0.00
31409W3B5		HSBC MORTGAGE CORPORATION (USA)	1	\$92,310.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,907,759.07	98.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,069.07	100%	0	\$0.00		0	\$0.00
31409W3C3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,148,902.39	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,850,400.87	65.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,999,303.26	100%	0	\$0.00		0	\$0.00
31409W4U2		U.S. BANK N.A.	1	\$95,045.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,045.67	100%	0	\$0.00		0	\$0.00
31409W4V0		U.S. BANK N.A.	3	\$377,910.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$377,910.57	100%	0	\$0.00		0	\$0.00
31409W4W8		U.S. BANK N.A.	1	\$107,104.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,104.86	100%	0	\$0.00		0	\$0.00

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31409W5H0	U.S. BANK N.A.	2	\$204,453.26	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$204,453.26	100%	0	\$0.00		0	\$0.00
31409W5J6	U.S. BANK N.A.	8	\$835,520.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$835,520.03	100%	0	\$0.00		0	\$0.00
31409W5K3	U.S. BANK N.A.	18	\$2,014,946.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,946.39	100%	0	\$0.00		0	\$0.00
31409W5L1	U.S. BANK N.A.	1	\$121,458.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$121,458.40	100%	0	\$0.00		0	\$0.00
31409W5M9	U.S. BANK N.A.	1	\$117,942.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$117,942.51	100%	0	\$0.00		0	\$0.00
31409W5N7	U.S. BANK N.A.	9	\$869,116.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$869,116.73	100%	0	\$0.00		0	\$0.00
31409W5P2	U.S. BANK N.A.	60	\$6,762,637.53	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,762,637.53	100%	0	\$0.00		0	\$0.00
31409W5Q0	U.S. BANK N.A.	2	\$215,003.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$215,003.81	100%	0	\$0.00		0	\$0.00
31409W5S6	U.S. BANK N.A.	5	\$405,916.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$405,916.53	100%	0	\$0.00		0	\$0.00
31409W5V9	U.S. BANK N.A.	3	\$259,096.23	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$259,096.23	100%	0	\$0.00		0	\$0.00
31409W5W7	U.S. BANK N.A.	6	\$537,232.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$537,232.81	100%	0	\$0.00		0	\$0.00
31409W5Y3	U.S. BANK N.A.	3	\$412,376.20	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$412,376.20	100%	0	\$0.00		0	\$0.00
31409W6A4	U.S. BANK N.A.	2	\$225,433.78	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$225,433.78	100%	0	\$0.00		0	\$0.00
31409W6B2	U.S. BANK N.A.	2	\$262,824.88	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$262,824.88	100%	0	\$0.00		0	\$0.00
31409W6E6	U.S. BANK N.A.	1	\$90,449.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$90,449.64	100%	0	\$0.00		0	\$0.00

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31409W6H9	U.S. BANK N.A.	7	\$569,464.56	100%	0	\$0.00	NA	0	\$0.
Total		7	\$569,464.56	100%	0	\$0.00		0	\$0.
31409W6J5	U.S. BANK N.A.	4	\$302,589.53	100%	0	\$0.00	NA	0	\$0.
Total		4	\$302,589.53	100%	0	\$0.00		0	\$0.
31409W6L0	U.S. BANK N.A.	4	\$375,016.34	100%	0	\$0.00	NA	0	\$0.
Total		4	\$375,016.34	100%	0	\$0.00		0	\$0.
31409W6N6	U.S. BANK N.A.	18	\$1,146,245.31	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,146,245.31	100%	0	\$0.00		0	\$0.
31409W6P1	U.S. BANK N.A.	3	\$262,764.86	100%	0	\$0.00	NA	0	\$0.
Total		3	\$262,764.86	100%	0	\$0.00		0	\$0.
31409W6R7	U.S. BANK N.A.	6	\$746,031.17	100%	0	\$0.00	NA	0	\$0.
Total		6	\$746,031.17	100%	0	\$0.00		0	\$0.
31409W6T3	U.S. BANK N.A.	52	\$5,618,230.99	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,618,230.99	100%	0	\$0.00		0	\$0.
31409W6U0	U.S. BANK N.A.	34	\$3,819,142.74	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,819,142.74	100%	0	\$0.00		0	\$0.
31409W6V8	U.S. BANK N.A.	17	\$1,688,585.96	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,688,585.96	100%	0	\$0.00		0	\$0.
31409W6W6	U.S. BANK N.A.	5	\$337,941.53	100%	0	\$0.00	NA	0	\$0.
Total		5	\$337,941.53	100%	0	\$0.00		0	\$0.
31409W6Y2	U.S. BANK N.A.	1	\$115,975.06	2.68%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,216,144.89	97.32%	0	\$0.00	NA	0	\$0.
Total		22	\$4,332,119.95	100%	0	\$0.00		0	\$0.
31409W6Z9	U.S. BANK N.A.	2	\$259,319.86	5.97%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,086,631.66	94.03%	0	\$0.00	NA	0	\$0.
Total		21	\$4,345,951.52	100%	0	\$0.00		0	\$0.
31409W7A3	U.S. BANK N.A.	7	\$1,115,849.41	9.52%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$10,606,887.92	90.48%	0	\$0.00	NA	0	\$0.
Total		53	\$11,722,737.33	100%	0	\$0.00		0	\$0.
31409W7D7	U.S. BANK N.A.	3	\$301,200.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$301,200.00	100%	0	\$0.00		0	\$0.

31409W7F2	U.S. BANK N.A.	3	\$276,222.32	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$276,222.32	100%	0	\$0.00		0	\$0.00
31409W7G0	U.S. BANK N.A.	2	\$248,728.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$248,728.50	100%	0	\$0.00		0	\$0.00
31409W7M7	U.S. BANK N.A.	14	\$1,024,577.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,024,577.71	100%	0	\$0.00		0	\$0.00
31409WA27	SUNTRUST MORTGAGE INC.	67	\$12,686,838.87	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA	0	\$0.00
Total		190	\$39,299,996.92	100%	0	\$0.00		0	\$0.00
31409WA35	SUNTRUST MORTGAGE INC.	74	\$4,879,908.81	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,876,557.55	61.75%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,756,466.36	100%	0	\$0.00		0	\$0.00
31409WA43	SUNTRUST MORTGAGE INC.	53	\$5,179,152.76	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,558,629.85	100%	0	\$0.00		0	\$0.00
31409WA50	SUNTRUST MORTGAGE INC.	31	\$3,658,090.40	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,472,994.17	63.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,131,084.57	100%	0	\$0.00		0	\$0.00
31409WA68	SUNTRUST MORTGAGE INC.	73	\$10,051,872.56	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,924,094.64	58.08%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,975,967.20	100%	0	\$0.00		0	\$0.00
31409WA76	SUNTRUST MORTGAGE INC.	67	\$10,881,477.10	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,501,177.64	100%	0	\$0.00		0	\$0.00
31409WA84	SUNTRUST MORTGAGE INC.	53	\$14,062,848.72	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,875,610.94	59.75%	0	\$0.00	NA	0	\$0.00
Total		137	\$34,938,459.66	100%	0	\$0.00		0	\$0.00
31409WA92		69	\$17,662,831.61	33.88%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	130	\$34,475,340.78	66.12%	0	\$0.00	NA	0
Total			199	\$52,138,172.39	100%	0	\$0.00		0
31409WAA9		SUNTRUST MORTGAGE INC.	76	\$14,432,110.35	20.76%	0	\$0.00	NA	0
		Unavailable	257	\$55,095,816.25	79.24%	0	\$0.00	NA	0
Total			333	\$69,527,926.60	100%	0	\$0.00		0
31409WAB7		SUNTRUST MORTGAGE INC.	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0
		Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA	0
Total			264	\$52,559,739.68	100%	0	\$0.00		0
31409WAC5		SUNTRUST MORTGAGE INC.	85	\$19,216,099.34	32.15%	0	\$0.00	NA	0
		Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA	0
Total			254	\$59,774,726.44	100%	0	\$0.00		0
31409WAD3		SUNTRUST MORTGAGE INC.	28	\$1,936,756.65	27.77%	0	\$0.00	NA	0
		Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA	0
Total			100	\$6,973,819.49	100%	0	\$0.00		0
31409WAE1		SUNTRUST MORTGAGE INC.	107	\$26,915,404.10	33.57%	0	\$0.00	NA	0
		Unavailable	209	\$53,261,627.10	66.43%	0	\$0.00	NA	0
Total			316	\$80,177,031.20	100%	0	\$0.00		0
31409WAF8		SUNTRUST MORTGAGE INC.	50	\$8,138,272.80	39.29%	0	\$0.00	NA	0
		Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA	0
Total			127	\$20,714,078.69	100%	0	\$0.00		0
31409WAG6		SUNTRUST MORTGAGE INC.	128	\$33,502,861.14	56.31%	0	\$0.00	NA	0
		Unavailable	101	\$25,989,052.97	43.69%	0	\$0.00	NA	0
Total			229	\$59,491,914.11	100%	0	\$0.00		0
31409WAH4		SUNTRUST MORTGAGE INC.	70	\$9,616,796.56	47.5%	0	\$0.00	NA	0
		Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA	0
Total			147	\$20,245,387.19	100%	0	\$0.00		0
31409WAJ0		SUNTRUST	57	\$7,779,858.43	43.34%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA	0
Total			131	\$17,950,080.46	100%	0	\$0.00		0
31409WAK7		SUNTRUST MORTGAGE INC.	61	\$4,028,797.13	38.98%	0	\$0.00	NA	0
		Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA	0
Total			158	\$10,336,471.44	100%	0	\$0.00		0
31409WAL5		SUNTRUST MORTGAGE INC.	43	\$4,234,690.70	36.96%	0	\$0.00	NA	0
		Unavailable	73	\$7,221,533.59	63.04%	0	\$0.00	NA	0
Total			116	\$11,456,224.29	100%	0	\$0.00		0
31409WAM3		SUNTRUST MORTGAGE INC.	63	\$3,767,853.06	32.56%	0	\$0.00	NA	0
		Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA	0
Total			192	\$11,573,101.93	100%	0	\$0.00		0
31409WAN1		SUNTRUST MORTGAGE INC.	30	\$6,145,126.37	22.98%	0	\$0.00	NA	0
		Unavailable	104	\$20,599,717.98	77.02%	0	\$0.00	NA	0
Total			134	\$26,744,844.35	100%	0	\$0.00		0
31409WAP6		SUNTRUST MORTGAGE INC.	91	\$5,680,437.99	44.45%	0	\$0.00	NA	0
		Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA	0
Total			196	\$12,778,026.21	100%	0	\$0.00		0
31409WAQ4		SUNTRUST MORTGAGE INC.	48	\$7,585,743.42	36.77%	0	\$0.00	NA	0
		Unavailable	64	\$13,043,648.78	63.23%	0	\$0.00	NA	0
Total			112	\$20,629,392.20	100%	0	\$0.00		0
31409WAR2		SUNTRUST MORTGAGE INC.	74	\$8,741,552.81	37.33%	0	\$0.00	NA	0
		Unavailable	124	\$14,675,468.06	62.67%	0	\$0.00	NA	0
Total			198	\$23,417,020.87	100%	0	\$0.00		0
31409WAS0		SUNTRUST MORTGAGE INC.	55	\$5,386,239.12	49.75%	0	\$0.00	NA	0
		Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA	0
Total			110	\$10,827,035.77	100%	0	\$0.00		0
31409WAT8		SUNTRUST MORTGAGE INC.	39	\$10,060,136.98	36.06%	0	\$0.00	NA	0

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		Unavailable	70	\$17,841,388.22	63.94%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,901,525.20	100%	0	\$0.00		0	\$0.00
31409WAU5		SUNTRUST MORTGAGE INC.	35	\$3,416,417.85	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,511,059.15	65.59%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,927,477.00	100%	0	\$0.00		0	\$0.00
31409WAV3		SUNTRUST MORTGAGE INC.	13	\$2,780,799.68	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,666,933.30	100%	0	\$0.00		0	\$0.00
31409WAW1		SUNTRUST MORTGAGE INC.	59	\$14,636,225.90	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,477,823.83	63.51%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,114,049.73	100%	0	\$0.00		0	\$0.00
31409WAX9		SUNTRUST MORTGAGE INC.	5	\$1,334,579.42	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,351,642.29	100%	0	\$0.00		0	\$0.00
31409WAY7		SUNTRUST MORTGAGE INC.	5	\$746,652.49	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,313,546.42	100%	0	\$0.00		0	\$0.00
31409WAZ4		SUNTRUST MORTGAGE INC.	59	\$11,422,458.00	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,002,719.08	70.27%	0	\$0.00	NA	0	\$0.00
Total			200	\$38,425,177.08	100%	0	\$0.00		0	\$0.00
31409WD24		GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,828,112.99	100%	0	\$0.00		0	\$0.00
31409WD32		GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,429,474.45	100%	0	\$0.00		0	\$0.00
31409WD40		GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0	\$0.00

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Total			27	\$6,701,533.87	100%	0	\$0.00		0	\$0.
31409WD57		GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$6,092,219.67	54.33%	0	\$0.00	NA	0	\$0.
Total			178	\$11,213,686.03	100%	0	\$0.00		0	\$0.
31409WD65		GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$30,188,923.14	61.86%	0	\$0.00	NA	0	\$0.
Total			189	\$48,798,760.00	100%	0	\$0.00		0	\$0.
31409WD73		GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0	\$0.
Total			159	\$40,254,825.86	100%	0	\$0.00		0	\$0.
31409WD81		GMAC MORTGAGE CORPORATION	90	\$8,910,312.47	67.82%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,227,672.10	32.18%	0	\$0.00	NA	0	\$0.
Total			133	\$13,137,984.57	100%	0	\$0.00		0	\$0.
31409WD99		GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,886,516.43	39.47%	0	\$0.00	NA	0	\$0.
Total			133	\$17,447,233.73	100%	0	\$0.00		0	\$0.
31409WE23		GMAC MORTGAGE CORPORATION	18	\$3,015,125.20	23.01%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$10,085,955.59	76.99%	0	\$0.00	NA	0	\$0.
Total			87	\$13,101,080.79	100%	0	\$0.00		0	\$0.
31409WE31		GMAC MORTGAGE CORPORATION	3	\$560,680.00	9.11%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,593,900.00	90.89%	0	\$0.00	NA	0	\$0.
Total			25	\$6,154,580.00	100%	0	\$0.00		0	\$0.
31409WE49		GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0	\$0.
Total			80	\$19,408,472.20	100%	0	\$0.00		0	\$0.
31409WE56		GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$26,143,099.89	84.32%	0	\$0.00	NA	0	\$0.
Total			137	\$31,003,544.87	100%	0	\$0.00		0	\$0.

31409WE64	GMAC MORTGAGE CORPORATION	1	\$227,999.99	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,479,125.04	93.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,707,125.03	100%	0	\$0.00		0	\$0.00
31409WE80	GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0	\$0.00
Total		143	\$36,657,363.28	100%	0	\$0.00		0	\$0.00
31409WE98	GMAC MORTGAGE CORPORATION	14	\$4,050,489.65	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,931,090.03	100%	0	\$0.00		0	\$0.00
31409WEA5	GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,310,191.73	48.66%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,969,247.60	100%	0	\$0.00		0	\$0.00
31409WEC1	GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,170,705.63	70.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,656,993.12	100%	0	\$0.00		0	\$0.00
31409WEE7	GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,509,503.43	66.64%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,775,960.42	100%	0	\$0.00		0	\$0.00
31409WEF4	GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0	\$0.00
Total		113	\$28,283,011.39	100%	0	\$0.00		0	\$0.00
31409WEG2	GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,382,902.30	100%	0	\$0.00		0	\$0.00
31409WEH0	GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0	\$0.00
Total		196	\$29,742,589.37	100%	0	\$0.00		0	\$0.00

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31409WEJ6		GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0	\$0.
Total			122	\$13,594,801.67	100%	0	\$0.00		0	\$0.
31409WEK3		GMAC MORTGAGE CORPORATION	28	\$1,870,012.10	68.67%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$853,170.32	31.33%	0	\$0.00	NA	0	\$0.
Total			36	\$2,723,182.42	100%	0	\$0.00		0	\$0.
31409WEL1		GMAC MORTGAGE CORPORATION	8	\$1,749,256.65	45.33%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,109,696.01	54.67%	0	\$0.00	NA	0	\$0.
Total			20	\$3,858,952.66	100%	0	\$0.00		0	\$0.
31409WEN7		GMAC MORTGAGE CORPORATION	4	\$859,400.00	8.59%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,149,642.00	91.41%	0	\$0.00	NA	0	\$0.
Total			40	\$10,009,042.00	100%	0	\$0.00		0	\$0.
31409WEP2		GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$12,253,644.86	81.7%	0	\$0.00	NA	0	\$0.
Total			62	\$14,998,949.46	100%	0	\$0.00		0	\$0.
31409WEQ0		GMAC MORTGAGE CORPORATION	12	\$2,317,210.85	23.04%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,740,687.00	76.96%	0	\$0.00	NA	0	\$0.
Total			38	\$10,057,897.85	100%	0	\$0.00		0	\$0.
31409WER8		GMAC MORTGAGE CORPORATION	6	\$1,304,213.46	52.64%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,173,513.64	47.36%	0	\$0.00	NA	0	\$0.
Total			10	\$2,477,727.10	100%	0	\$0.00		0	\$0.
31409WES6		GMAC MORTGAGE CORPORATION	10	\$1,856,627.18	18.74%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,049,746.91	81.26%	0	\$0.00	NA	0	\$0.
Total			40	\$9,906,374.09	100%	0	\$0.00		0	\$0.
31409WET4		GMAC MORTGAGE CORPORATION	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0	\$0.
Total			54	\$11,077,917.94	100%	0	\$0.00		0	\$0.
31409WEU1		GMAC MORTGAGE	33	\$6,661,276.14	51.64%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	24	\$6,238,379.16	48.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,899,655.30	100%	0	\$0.00		0	\$0.00
31409WEW7		GMAC MORTGAGE CORPORATION	19	\$2,304,670.20	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,700.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,452,370.20	100%	0	\$0.00		0	\$0.00
31409WEY3		GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,458,939.29	100%	0	\$0.00		0	\$0.00
31409WEZ0		GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,980,191.52	77.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,803,251.03	100%	0	\$0.00		0	\$0.00
31409WFA4		GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,177,492.14	63.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,432,850.45	100%	0	\$0.00		0	\$0.00
31409WFC0		GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,333,854.65	100%	0	\$0.00		0	\$0.00
31409WFD8		GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,882,962.56	100%	0	\$0.00		0	\$0.00
31409WFE6		GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$24,959,875.18	74.55%	0	\$0.00	NA	0	\$0.00
Total			132	\$33,480,254.55	100%	0	\$0.00		0	\$0.00
31409WFF3		GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0	\$0.00
Total			412	\$45,436,594.01	100%	0	\$0.00		0	\$0.00
31409WFG1		GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,073,794.06	100%	0	\$0.00		0	\$0.00
31409WFK2		GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,306,930.92	100%	0	\$0.00		0	\$0.00
31409WH79		U.S. BANK N.A.	1	\$117,669.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,669.09	100%	0	\$0.00		0	\$0.00
31409WJH5		U.S. BANK N.A.	10	\$1,442,235.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,442,235.03	100%	0	\$0.00		0	\$0.00
31409WJJ1		U.S. BANK N.A.	6	\$683,087.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$683,087.31	100%	0	\$0.00		0	\$0.00
31409WJK8		U.S. BANK N.A.	2	\$167,268.13	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$167,268.13	100%	0	\$0.00		0	\$0.00
31409WKT7		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$7,122,692.88	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,453,443.06	32.65%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,576,135.94	100%	0	\$0.00		0	\$0.00
31409WKU4		FIRST BANK DBA FIRST BANK MORTGAGE	399	\$37,459,460.11	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,621,012.91	10.98%	0	\$0.00	NA	0	\$0.00
Total			426	\$42,080,473.02	100%	0	\$0.00		0	\$0.00
31409WKV2		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,008,191.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,191.78	100%	0	\$0.00		0	\$0.00
31409WLA7		Unavailable	511	\$130,007,863.05	100%	0	\$0.00	NA	0	\$0.00
Total			511	\$130,007,863.05	100%	0	\$0.00		0	\$0.00
31409WLB5		Unavailable	1,621	\$414,172,962.67	100%	0	\$0.00	NA	0	\$0.00
Total			1,621	\$414,172,962.67	100%	0	\$0.00		0	\$0.00
31409WLC3		Unavailable	3,045	\$763,599,966.16	100%	0	\$0.00	NA	0	\$0.00
Total			3,045	\$763,599,966.16	100%	0	\$0.00		0	\$0.00

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31409WLD1		Unavailable	15	\$2,798,809.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,798,809.15	100%	0	\$0.00		0	\$0.00
31409WLE9		Unavailable	14	\$1,867,968.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,867,968.84	100%	0	\$0.00		0	\$0.00
31409WLF6		WELLS FARGO BANK, N.A.	352	\$91,492,635.76	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$115,467,040.26	55.79%	0	\$0.00	NA	0	\$0.00
Total			794	\$206,959,676.02	100%	0	\$0.00		0	\$0.00
31409WLG4		WELLS FARGO BANK, N.A.	1,746	\$438,179,640.33	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	605	\$157,315,399.45	26.42%	0	\$0.00	NA	0	\$0.00
Total			2,351	\$595,495,039.78	100%	0	\$0.00		0	\$0.00
31409WLL3		Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,077,727.16	100%	0	\$0.00		0	\$0.00
31409WLM1		Unavailable	59	\$10,818,497.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,818,497.54	100%	0	\$0.00		0	\$0.00
31409WLN9		Unavailable	64	\$9,671,287.50	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,671,287.50	100%	0	\$0.00		0	\$0.00
31409WLP4		Unavailable	13	\$2,221,809.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,221,809.85	100%	0	\$0.00		0	\$0.00
31409WLQ2		Unavailable	8	\$1,545,738.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,545,738.61	100%	0	\$0.00		0	\$0.00
31409WLW9		NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$880,254.78	100%	0	\$0.00		0	\$0.00
31409WNG2		CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,079,397.17	100%	0	\$0.00		0	\$0.00
31409WNH0		CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,342,164.49	100%	0	\$0.00		0	\$0.00
31409WNJ6		CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$51,879,506.52	100%	0	\$0.00		0	\$0.00

31409WNK3	CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,530,097.04	100%	0	\$0.00		0	\$0.00
31409WNL1	CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,340,248.24	100%	0	\$0.00		0	\$0.00
31409WNM9	CCO MORTGAGE CORPORATION	72	\$7,094,411.86	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,094,411.86	100%	0	\$0.00		0	\$0.00
31409WNN7	CCO MORTGAGE CORPORATION	36	\$4,233,809.32	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,233,809.32	100%	0	\$0.00		0	\$0.00
31409WNP2	CCO MORTGAGE CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,590,540.90	100%	0	\$0.00		0	\$0.00
31409WNQ0	CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$27,337,451.00	100%	0	\$0.00		0	\$0.00
31409WNR8	CCO MORTGAGE CORPORATION	26	\$1,640,597.38	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,640,597.38	100%	0	\$0.00		0	\$0.00
31409WNS6	CCO MORTGAGE CORPORATION	29	\$3,505,702.35	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,505,702.35	100%	0	\$0.00		0	\$0.00
31409WNT4	CCO MORTGAGE CORPORATION	37	\$8,780,645.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,780,645.35	100%	0	\$0.00		0	\$0.00
31409WSK8	BANK OF AMERICA NA	175	\$11,124,013.39	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,749,057.92	13.59%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,873,071.31	100%	0	\$0.00		0	\$0.00
31409WSL6	BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,124,159.16	18.7%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,361,610.48	100%	0	\$0.00		0	\$0.00
31409WSM4	BANK OF AMERICA NA	120	\$15,723,309.88	85.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,689,692.79	14.61%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,413,002.67	100%	0	\$0.00		0	\$0.00
31409WSP7		BANK OF AMERICA NA	60	\$13,669,599.85	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,429.64	3.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,100,029.49	100%	0	\$0.00		0	\$0.00
31409WSR3		BANK OF AMERICA NA	50	\$8,089,747.87	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,462,300.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,552,047.87	100%	0	\$0.00		0	\$0.00
31409WSS1		BANK OF AMERICA NA	204	\$45,885,468.83	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,828,008.77	20.49%	0	\$0.00	NA	0	\$0.00
Total			248	\$57,713,477.60	100%	0	\$0.00		0	\$0.00
31409WST9		BANK OF AMERICA NA	90	\$5,418,972.12	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,832,003.11	25.27%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,250,975.23	100%	0	\$0.00		0	\$0.00
31409WSU6		BANK OF AMERICA NA	56	\$5,442,666.67	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,067,840.64	16.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,510,507.31	100%	0	\$0.00		0	\$0.00
31409WSV4		BANK OF AMERICA NA	37	\$4,769,948.89	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,968,361.89	38.36%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,738,310.78	100%	0	\$0.00		0	\$0.00
31409WUA7		INDYMAC BANK, FSB	1	\$380,000.00	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$637,377.42	62.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,017,377.42	100%	0	\$0.00		0	\$0.00
31409WUB5		INDYMAC BANK, FSB	2	\$557,864.94	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,719,591.62	82.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,277,456.56	100%	0	\$0.00		0	\$0.00
31409WUC3		INDYMAC BANK, FSB	30	\$8,176,611.91	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,182,225.27	72.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,358,837.18	100%	0	\$0.00		0	\$0.00
31409WUE9		INDYMAC BANK, FSB	15	\$4,394,127.60	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,726,354.20	60.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,120,481.80	100%	0	\$0.00		0	\$0.00
31409WUF6		INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,878,986.08	52.73%	0	\$0.00	NA	0	\$0.00

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Total			97	\$24,424,423.00	100%	0	\$0.00		0	\$0.
31409WUG4	INDYMAC BANK, FSB		7	\$1,379,448.50	14.08%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$8,419,932.95	85.92%	0	\$0.00	NA	0	\$0.
Total			51	\$9,799,381.45	100%	0	\$0.00		0	\$0.
31409WUJ8	INDYMAC BANK, FSB		7	\$1,419,542.99	3.79%	0	\$0.00	NA	0	\$0.
	Unavailable		154	\$36,016,544.29	96.21%	0	\$0.00	NA	0	\$0.
Total			161	\$37,436,087.28	100%	0	\$0.00		0	\$0.
31409WUK5	INDYMAC BANK, FSB		2	\$231,945.00	4.77%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$4,627,381.66	95.23%	0	\$0.00	NA	0	\$0.
Total			28	\$4,859,326.66	100%	0	\$0.00		0	\$0.
31409WUL3	Unavailable		9	\$1,356,024.98	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,356,024.98	100%	0	\$0.00		0	\$0.
31409WUM1	INDYMAC BANK, FSB		5	\$703,076.13	69.01%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$315,772.20	30.99%	0	\$0.00	NA	0	\$0.
Total			8	\$1,018,848.33	100%	0	\$0.00		0	\$0.
31409WUN9	Unavailable		17	\$1,474,620.21	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,474,620.21	100%	0	\$0.00		0	\$0.
31409WUT6	SUNTRUST MORTGAGE INC.		20	\$2,049,163.67	79.97%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$513,363.01	20.03%	0	\$0.00	NA	0	\$0.
Total			25	\$2,562,526.68	100%	0	\$0.00		0	\$0.
31409WUU3	SUNTRUST MORTGAGE INC.		9	\$1,444,083.94	50.29%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,427,225.55	49.71%	0	\$0.00	NA	0	\$0.
Total			15	\$2,871,309.49	100%	0	\$0.00		0	\$0.
31409WUV1	SUNTRUST MORTGAGE INC.		29	\$4,017,706.58	53.57%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$3,481,757.22	46.43%	0	\$0.00	NA	0	\$0.
Total			54	\$7,499,463.80	100%	0	\$0.00		0	\$0.
31409WUW9	SUNTRUST MORTGAGE INC.		26	\$4,309,183.10	26.31%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$12,070,372.77	73.69%	0	\$0.00	NA	0	\$0.
Total			93	\$16,379,555.87	100%	0	\$0.00		0	\$0.
31409WUX7	SUNTRUST MORTGAGE INC.		25	\$4,365,853.62	30.03%	0	\$0.00	NA	0	\$0.

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		Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,539,186.63	100%	0	\$0.00		0	\$0.00
31409WUY5		SUNTRUST MORTGAGE INC.	17	\$3,114,660.08	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,923,865.73	68.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,038,525.81	100%	0	\$0.00		0	\$0.00
31409WWD9		Unavailable	9	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,070.00	100%	0	\$0.00		0	\$0.00
31409WWE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,167,390.00	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,688,946.18	100%	0	\$0.00		0	\$0.00
31409WZ38		HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,998,502.53	100%	0	\$0.00		0	\$0.00
31409WZ46		HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,719.08	100%	0	\$0.00		0	\$0.00
31409WZ53		HSBC MORTGAGE CORPORATION (USA)	12	\$2,188,321.09	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$820,418.67	27.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,008,739.76	100%	0	\$0.00		0	\$0.00
31409WZ61		HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,907,124.23	98.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,000,124.23	100%	0	\$0.00		0	\$0.00
31409WZ79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,924,664.27	89.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,664.27	100%	0	\$0.00		0	\$0.00
31409WZ87		HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,371.74	100%	0	\$0.00		0	\$0.00

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31409WZ95		Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,730.71	100%	0	\$0.00		0	\$0.00
31409X2R9		PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,887,674.47	100%	0	\$0.00		0	\$0.00
31409X2S7		CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	7	\$724,481.37	20.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,587,599.58	100%	0	\$0.00		0	\$0.00
31409X3C1		UNIVERSAL MORTGAGE CORPORATION	3	\$295,900.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,704,097.39	90.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,997.39	100%	0	\$0.00		0	\$0.00
31409X3D9		UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,055,026.12	78.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,899,153.12	100%	0	\$0.00		0	\$0.00
31409X3E7		UNIVERSAL MORTGAGE CORPORATION	2	\$245,000.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,754,915.00	93.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,999,915.00	100%	0	\$0.00		0	\$0.00
31409X3G2		UNIVERSAL MORTGAGE CORPORATION	7	\$1,103,750.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,425,825.00	100%	0	\$0.00		0	\$0.00
31409X3H0		UNIVERSAL MORTGAGE CORPORATION	2	\$240,500.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,614.00	89.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,346,114.00	100%	0	\$0.00		0	\$0.00
31409X3J6		UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,665,070.00	100%	0	\$0.00		0	\$0.00
31409X3K3		Unavailable	13	\$1,510,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,510,810.00	100%	0	\$0.00		0	\$0.00
31409X3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,725,724.42	100%	0	\$0.00		0	\$0.00
31409X3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,258,003.43	100%	0	\$0.00		0	\$0.00
31409X3S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,631,517.36	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,864,687.34	100%	0	\$0.00		0	\$0.00
31409X3T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,889,014.92	100%	0	\$0.00		0	\$0.00
31409X3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,392,955.82	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,065,445.22	100%	0	\$0.00		0	\$0.00
31409X3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,241,984.28	67.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,090,486.44	100%	0	\$0.00		0	\$0.00
31409X3W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,352,979.02	55.82%	0	\$0.00	NA	0	\$0.00
			26	\$6,611,922.92	44.18%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			62	\$14,964,901.94	100%	0	\$0.00	0	\$0.00
31409X3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA	\$0.00
Total			42	\$9,943,656.32	100%	0	\$0.00	0	\$0.00
31409X3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA	\$0.00
Total			29	\$5,478,862.92	100%	0	\$0.00	0	\$0.00
31409X3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,690,450.00	27.85%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$251,000.00	4.14%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$4,127,439.39	68.01%	0	\$0.00	NA	\$0.00
Total			20	\$6,068,889.39	100%	0	\$0.00	0	\$0.00
31409X4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA	\$0.00
Total			73	\$16,972,950.46	100%	0	\$0.00	0	\$0.00
31409XAA7		U.S. BANK N.A.	52	\$4,851,301.84	100%	0	\$0.00	NA	\$0.00
Total			52	\$4,851,301.84	100%	0	\$0.00	0	\$0.00
31409XAC3		U.S. BANK N.A.	2	\$230,320.29	100%	0	\$0.00	NA	\$0.00
Total			2	\$230,320.29	100%	0	\$0.00	0	\$0.00
31409XAE9		U.S. BANK N.A.	1	\$59,430.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$59,430.46	100%	0	\$0.00	0	\$0.00
31409XAG4		U.S. BANK N.A.	5	\$413,867.09	100%	0	\$0.00	NA	\$0.00
Total			5	\$413,867.09	100%	0	\$0.00	0	\$0.00
31409XAH2		U.S. BANK N.A.	4	\$245,145.00	100%	0	\$0.00	NA	\$0.00

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Total			4	\$245,145.00	100%	0	\$0.00		0	\$0.00
31409XAK5		U.S. BANK N.A.	1	\$114,243.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,243.77	100%	0	\$0.00		0	\$0.00
31409XAL3		U.S. BANK N.A.	6	\$501,564.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$501,564.77	100%	0	\$0.00		0	\$0.00
31409XAM1		HOME BANC MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,040,230.00	100%	0	\$0.00		0	\$0.00
31409XAN9		HOME BANC MORTGAGE CORPORATION	48	\$10,528,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,528,500.00	100%	0	\$0.00		0	\$0.00
31409XE21		M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,200,933.46	100%	0	\$0.00		0	\$0.00
31409XE39		M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,697,417.56	84.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,010,386.91	100%	0	\$0.00		0	\$0.00
31409XE47		Unavailable	9	\$1,454,221.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,454,221.55	100%	0	\$0.00		0	\$0.00
31409XE54		Unavailable	8	\$1,027,176.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,176.34	100%	0	\$0.00		0	\$0.00
31409XE70		M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,617,965.56	100%	0	\$0.00		0	\$0.00
31409XE88		M&T MORTGAGE CORPORATION	8	\$1,464,460.79	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,559.18	21.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,854,019.97	100%	0	\$0.00		0	\$0.00
31409XEV7		SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$1,514,507.42	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			8	\$1,514,507.42	100%	0	\$0.00	0	\$0.00
31409XEW5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0	\$0.00	NA	\$0.00
Total			52	\$10,534,806.05	100%	0	\$0.00	0	\$0.00
31409XF79		CHASE HOME FINANCE	273	\$62,036,744.09	100%	0	\$0.00	NA	\$0.00
Total			273	\$62,036,744.09	100%	0	\$0.00	0	\$0.00
31409XF87		CHASE HOME FINANCE	449	\$99,984,372.59	100%	0	\$0.00	NA	\$0.00
Total			449	\$99,984,372.59	100%	0	\$0.00	0	\$0.00
31409XF95		CHASE HOME FINANCE	58	\$12,827,997.16	100%	0	\$0.00	NA	\$0.00
Total			58	\$12,827,997.16	100%	0	\$0.00	0	\$0.00
31409XFC8		CHASE HOME FINANCE	10	\$657,130.27	34.01%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA	\$0.00
Total			31	\$1,931,963.11	100%	0	\$0.00	0	\$0.00
31409XFD6		CHASE HOME FINANCE	4	\$520,484.35	14.32%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,115,239.39	85.68%	0	\$0.00	NA	\$0.00
Total			28	\$3,635,723.74	100%	0	\$0.00	0	\$0.00
31409XH28		Unavailable	11	\$3,508,396.18	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,508,396.18	100%	0	\$0.00	0	\$0.00
31409XH77		Unavailable	10	\$1,344,137.43	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,344,137.43	100%	0	\$0.00	0	\$0.00
31409XHS1		ABN AMRO MORTGAGE GROUP, INC.	1	\$129,460.28	1.8%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,043,613.47	98.2%	0	\$0.00	NA	\$0.00
Total			56	\$7,173,073.75	100%	0	\$0.00	0	\$0.00
31409XHZ5		ABN AMRO MORTGAGE GROUP, INC.	3	\$559,086.78	11.58%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,268,962.04	88.42%	0	\$0.00	NA	\$0.00
Total			23	\$4,828,048.82	100%	0	\$0.00	0	\$0.00

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31409XJ75		Unavailable	8	\$1,761,465.62	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,761,465.62	100%	0	\$0.00		0	\$0.
31409XJ83		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,058.33	6.04%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,664,345.22	93.96%	0	\$0.00	NA	0	\$0.
Total			18	\$1,771,403.55	100%	0	\$0.00		0	\$0.
31409XJD2		ABN AMRO MORTGAGE GROUP, INC.	4	\$907,481.29	17.34%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,324,877.68	82.66%	0	\$0.00	NA	0	\$0.
Total			22	\$5,232,358.97	100%	0	\$0.00		0	\$0.
31409XJE0		Unavailable	35	\$2,289,440.94	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,289,440.94	100%	0	\$0.00		0	\$0.
31409XJF7		Unavailable	10	\$1,464,582.59	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,464,582.59	100%	0	\$0.00		0	\$0.
31409XJK6		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	14.02%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,103,824.55	85.98%	0	\$0.00	NA	0	\$0.
Total			7	\$1,283,824.55	100%	0	\$0.00		0	\$0.
31409XJL4		Unavailable	23	\$2,277,334.59	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,277,334.59	100%	0	\$0.00		0	\$0.
31409XJT7		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,600.00	5.05%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,377,240.20	94.95%	0	\$0.00	NA	0	\$0.
Total			37	\$3,556,840.20	100%	0	\$0.00		0	\$0.
31409XJY6		ABN AMRO MORTGAGE GROUP, INC.	3	\$197,931.99	19.32%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$826,550.00	80.68%	0	\$0.00	NA	0	\$0.
Total			16	\$1,024,481.99	100%	0	\$0.00		0	\$0.
31409XK24		Unavailable	7	\$1,054,202.70	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,054,202.70	100%	0	\$0.00		0	\$0.

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31409XK73		Unavailable	17	\$1,782,743.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,782,743.27	100%	0	\$0.00		0	\$0.00
31409XK81		Unavailable	24	\$2,940,435.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,940,435.96	100%	0	\$0.00		0	\$0.00
31409XK99		Unavailable	19	\$1,766,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,766,450.00	100%	0	\$0.00		0	\$0.00
31409XKR9		PHH MORTGAGE CORPORATION	85	\$15,077,972.66	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,077,972.66	100%	0	\$0.00		0	\$0.00
31409XKS7		PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,545,444.50	100%	0	\$0.00		0	\$0.00
31409XKT5		Unavailable	6	\$1,077,021.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,021.24	100%	0	\$0.00		0	\$0.00
31409XKU2		Unavailable	20	\$3,255,938.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,255,938.20	100%	0	\$0.00		0	\$0.00
31409XKV0		Unavailable	12	\$2,065,946.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,065,946.04	100%	0	\$0.00		0	\$0.00
31409XKY4		Unavailable	16	\$1,639,899.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,639,899.89	100%	0	\$0.00		0	\$0.00
31409XLA5		Unavailable	24	\$4,645,184.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,645,184.48	100%	0	\$0.00		0	\$0.00
31409XLB3		IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,135,473.08	100%	0	\$0.00		0	\$0.00
31409XLD9		Unavailable	13	\$2,466,981.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,466,981.92	100%	0	\$0.00		0	\$0.00
31409XLE7		IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,735,547.00	100%	0	\$0.00		0	\$0.00
31409XLF4		Unavailable	43	\$4,542,756.65	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$4,542,756.65	100%	0	\$0.00		0	\$0.
31409XLG2		Unavailable	15	\$1,835,150.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,835,150.00	100%	0	\$0.00		0	\$0.
31409XLJ6		IRWIN MORTGAGE CORPORATION	1	\$220,696.00	8.69%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,317,988.79	91.31%	0	\$0.00	NA	0	\$0.
Total			15	\$2,538,684.79	100%	0	\$0.00		0	\$0.
31409XLK3		Unavailable	5	\$1,014,515.06	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,014,515.06	100%	0	\$0.00		0	\$0.
31409XLL1		Unavailable	6	\$1,423,600.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,423,600.00	100%	0	\$0.00		0	\$0.
31409XLM9		Unavailable	4	\$704,837.72	100%	0	\$0.00	NA	0	\$0.
Total			4	\$704,837.72	100%	0	\$0.00		0	\$0.
31409XNJ4		Unavailable	5	\$570,397.03	100%	0	\$0.00	NA	0	\$0.
Total			5	\$570,397.03	100%	0	\$0.00		0	\$0.
31409XQF9		FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	0	\$0.
Total			63	\$8,131,527.98	100%	0	\$0.00		0	\$0.
31409XRC5		FREEDOM MORTGAGE CORP.	3	\$396,800.00	39.62%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$604,600.00	60.38%	0	\$0.00	NA	0	\$0.
Total			6	\$1,001,400.00	100%	0	\$0.00		0	\$0.
31409XRD3		FREEDOM MORTGAGE CORP.	4	\$608,600.00	60.82%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$392,000.00	39.18%	0	\$0.00	NA	0	\$0.
Total			6	\$1,000,600.00	100%	0	\$0.00		0	\$0.
31409XS75		BANK OF AMERICA NA	10	\$2,789,183.54	87.22%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$408,650.00	12.78%	0	\$0.00	NA	0	\$0.
Total			12	\$3,197,833.54	100%	0	\$0.00		0	\$0.
31409XS83		BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$633,514.76	3.09%	0	\$0.00	NA	0	\$0.
Total			89	\$20,482,924.47	100%	0	\$0.00		0	\$0.

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31409XS91	BANK OF AMERICA NA	11	\$2,441,251.69	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,524.35	11.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,759,776.04	100%	0	\$0.00		0	\$0.00
31409XT25	BANK OF AMERICA NA	8	\$1,245,132.00	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,283,275.66	86.93%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,528,407.66	100%	0	\$0.00		0	\$0.00
31409XT66	BANK OF AMERICA NA	10	\$2,130,828.78	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$751,625.31	26.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,882,454.09	100%	0	\$0.00		0	\$0.00
31409XT74	BANK OF AMERICA NA	26	\$3,577,650.84	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,353.77	25.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,795,004.61	100%	0	\$0.00		0	\$0.00
31409XT82	BANK OF AMERICA NA	8	\$922,189.00	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,000.00	26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,246,189.00	100%	0	\$0.00		0	\$0.00
31409XT90	BANK OF AMERICA NA	14	\$1,248,864.13	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,129,383.67	76.78%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,378,247.80	100%	0	\$0.00		0	\$0.00
31409XTA7	BANK OF AMERICA NA	45	\$7,254,672.57	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,862.67	6.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,731,535.24	100%	0	\$0.00		0	\$0.00
31409XTB5	BANK OF AMERICA NA	241	\$57,470,265.15	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,190,906.81	8.28%	0	\$0.00	NA	0	\$0.00
Total		259	\$62,661,171.96	100%	0	\$0.00		0	\$0.00
31409XTC3	BANK OF AMERICA NA	17	\$4,278,475.00	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,289,920.00	34.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,568,395.00	100%	0	\$0.00		0	\$0.00
31409XTD1	BANK OF AMERICA NA	112	\$29,129,240.39	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,824,395.00	21.17%	0	\$0.00	NA	0	\$0.00
Total		143	\$36,953,635.39	100%	0	\$0.00		0	\$0.00
31409XTE9	BANK OF AMERICA NA	7	\$1,561,432.00	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,531,600.00	49.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,093,032.00	100%	0	\$0.00		0	\$0.00
31409XTF6	BANK OF AMERICA NA	25	\$5,452,219.75	52.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,859,118.18	47.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,311,337.93	100%	0	\$0.00		0	\$0.00
31409XTT6		BANK OF AMERICA NA	10	\$1,659,260.00	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,321,737.45	88.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,980,997.45	100%	0	\$0.00		0	\$0.00
31409XTU3		BANK OF AMERICA NA	2	\$141,950.27	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,754,476.02	96.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,896,426.29	100%	0	\$0.00		0	\$0.00
31409XTW9		BANK OF AMERICA NA	1	\$63,200.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,592,995.00	97.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,656,195.00	100%	0	\$0.00		0	\$0.00
31409XTX7		BANK OF AMERICA NA	4	\$502,880.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,794,740.57	88.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,297,620.57	100%	0	\$0.00		0	\$0.00
31409XU31		BANK OF AMERICA NA	8	\$2,571,038.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,571,038.21	100%	0	\$0.00		0	\$0.00
31409XU49		BANK OF AMERICA NA	40	\$9,245,340.36	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,537,340.36	100%	0	\$0.00		0	\$0.00
31409XUA5		BANK OF AMERICA NA	6	\$749,460.00	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,413.00	54.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,643,873.00	100%	0	\$0.00		0	\$0.00
31409XUB3		BANK OF AMERICA NA	9	\$630,909.51	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$891,346.24	58.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,522,255.75	100%	0	\$0.00		0	\$0.00
31409XUD9		BANK OF AMERICA NA	13	\$2,917,036.00	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,394,940.00	45.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,311,976.00	100%	0	\$0.00		0	\$0.00
31409XUE7		BANK OF AMERICA NA	5	\$1,337,921.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,692,850.00	83.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,030,771.00	100%	0	\$0.00		0	\$0.00
31409XUF4		BANK OF AMERICA NA	36	\$8,833,952.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,654,718.19	72.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$32,488,670.19	100%	0	\$0.00		0	\$0.00

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31409XUG2	BANK OF AMERICA NA	1	\$255,999.99	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$988,600.00	79.43%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,244,599.99	100%	0	\$0.00		0	\$0.00
31409XUH0	BANK OF AMERICA NA	3	\$897,800.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,041,569.00	77.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,939,369.00	100%	0	\$0.00		0	\$0.00
31409XUJ6	BANK OF AMERICA NA	9	\$1,981,760.00	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,091,950.00	51.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,073,710.00	100%	0	\$0.00		0	\$0.00
31409XUP2	BANK OF AMERICA NA	156	\$36,856,011.58	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,638,999.29	18.99%	0	\$0.00	NA	0	\$0.00
Total		192	\$45,495,010.87	100%	0	\$0.00		0	\$0.00
31409XUQ0	BANK OF AMERICA NA	12	\$2,809,028.00	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,773,527.00	57.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,582,555.00	100%	0	\$0.00		0	\$0.00
31409XUR8	BANK OF AMERICA NA	20	\$5,045,710.46	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,911,843.92	75.92%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,957,554.38	100%	0	\$0.00		0	\$0.00
31409XUU1	BANK OF AMERICA NA	30	\$5,631,610.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,631,610.80	100%	0	\$0.00		0	\$0.00
31409XUV9	BANK OF AMERICA NA	14	\$877,230.40	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,600.00	14.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,022,830.40	100%	0	\$0.00		0	\$0.00
31409XUW7	BANK OF AMERICA NA	14	\$1,431,695.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,431,695.93	100%	0	\$0.00		0	\$0.00
31409XUX5	BANK OF AMERICA NA	22	\$2,955,438.38	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	4.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,103,438.38	100%	0	\$0.00		0	\$0.00
31409XVB2	BANK OF AMERICA NA	12	\$3,645,991.54	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$796,899.62	17.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,442,891.16	100%	0	\$0.00		0	\$0.00
31409XVC0	BANK OF AMERICA NA	33	\$8,281,865.33	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,038,050.35	37.82%	0	\$0.00	NA	0	\$0.00

Total			58	\$13,319,915.68	100%	0	\$0.00		0	\$0.00
31409XVD8	BANK OF AMERICA NA		14	\$2,511,118.29	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,713,759.25	65.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,224,877.54	100%	0	\$0.00		0	\$0.00
31409XVF3	BANK OF AMERICA NA		5	\$1,114,050.55	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$698,475.27	38.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,812,525.82	100%	0	\$0.00		0	\$0.00
31409XVP1	BANK OF AMERICA NA		8	\$1,777,367.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,777,367.03	100%	0	\$0.00		0	\$0.00
31409XVQ9	BANK OF AMERICA NA		22	\$4,705,566.93	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$847,150.00	15.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,552,716.93	100%	0	\$0.00		0	\$0.00
31409XVR7	BANK OF AMERICA NA		2	\$623,199.00	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,072,258.35	63.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,695,457.35	100%	0	\$0.00		0	\$0.00
31409XVS5	BANK OF AMERICA NA		9	\$1,468,184.00	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,454,712.65	62.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,922,896.65	100%	0	\$0.00		0	\$0.00
31409XVT3	BANK OF AMERICA NA		46	\$8,864,374.27	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,651,747.37	42.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,516,121.64	100%	0	\$0.00		0	\$0.00
31409XW21	BANK OF AMERICA NA		13	\$2,930,504.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,892,060.00	75.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,822,564.00	100%	0	\$0.00		0	\$0.00
31409XW88	BANK OF AMERICA NA		45	\$10,352,829.33	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,676,750.00	20.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,029,579.33	100%	0	\$0.00		0	\$0.00
31409XW96	BANK OF AMERICA NA		6	\$1,409,972.00	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$448,000.00	24.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,857,972.00	100%	0	\$0.00		0	\$0.00
31409XWC9	BANK OF AMERICA NA		40	\$6,365,711.27	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,222,035.46	16.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,587,746.73	100%	0	\$0.00		0	\$0.00

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31409XWJ4	BANK OF AMERICA NA	5	\$1,117,656.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,117,656.63	100%	0	\$0.00		0	\$0.00
31409XWM7	BANK OF AMERICA NA	14	\$2,098,755.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,098,755.99	100%	0	\$0.00		0	\$0.00
31409XWN5	BANK OF AMERICA NA	12	\$1,981,143.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,981,143.34	100%	0	\$0.00		0	\$0.00
31409XWR6	BANK OF AMERICA NA	48	\$8,561,317.23	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,610,963.43	57.56%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,172,280.66	100%	0	\$0.00		0	\$0.00
31409XWS4	BANK OF AMERICA NA	404	\$85,819,439.87	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,469,042.87	14.43%	0	\$0.00	NA	0	\$0.00
Total		467	\$100,288,482.74	100%	0	\$0.00		0	\$0.00
31409XWT2	BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,484,117.49	14.88%	0	\$0.00	NA	0	\$0.00
Total		418	\$90,632,510.10	100%	0	\$0.00		0	\$0.00
31409XWU9	BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,392,031.48	7.91%	0	\$0.00	NA	0	\$0.00
Total		154	\$30,230,872.95	100%	0	\$0.00		0	\$0.00
31409XWV7	BANK OF AMERICA NA	56	\$8,615,142.64	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,032,142.64	100%	0	\$0.00		0	\$0.00
31409XWW5	BANK OF AMERICA NA	69	\$14,893,235.17	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,196,792.09	25.87%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,090,027.26	100%	0	\$0.00		0	\$0.00
31409XWX3	BANK OF AMERICA NA	4	\$1,176,573.69	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,965,580.55	83.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,142,154.24	100%	0	\$0.00		0	\$0.00
31409XWZ8	BANK OF AMERICA NA	2	\$373,920.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,676,655.48	90.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,050,575.48	100%	0	\$0.00		0	\$0.00
31409XX20	BANK OF AMERICA NA	54	\$3,181,758.05	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$165,157.34	4.93%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,346,915.39	100%	0	\$0.00		0	\$0.00

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31409XX38	BANK OF AMERICA NA	56	\$5,057,830.44	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,138,576.85	18.37%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,196,407.29	100%	0	\$0.00		0	\$0.00
31409XX46	BANK OF AMERICA NA	142	\$7,802,868.56	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$683,809.97	8.06%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,486,678.53	100%	0	\$0.00		0	\$0.00
31409XX53	BANK OF AMERICA NA	168	\$15,635,454.17	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,686,960.25	9.74%	0	\$0.00	NA	0	\$0.00
Total		186	\$17,322,414.42	100%	0	\$0.00		0	\$0.00
31409XX61	BANK OF AMERICA NA	128	\$16,527,313.21	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,798,671.88	14.48%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,325,985.09	100%	0	\$0.00		0	\$0.00
31409XX79	BANK OF AMERICA NA	11	\$2,440,995.00	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$677,756.07	21.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,118,751.07	100%	0	\$0.00		0	\$0.00
31409XX87	BANK OF AMERICA NA	47	\$7,634,033.40	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,134,630.04	12.94%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,768,663.44	100%	0	\$0.00		0	\$0.00
31409XX95	BANK OF AMERICA NA	137	\$6,876,636.69	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$324,850.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		145	\$7,201,486.69	100%	0	\$0.00		0	\$0.00
31409XXB0	BANK OF AMERICA NA	48	\$12,564,868.22	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,662,355.24	50.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,227,223.46	100%	0	\$0.00		0	\$0.00
31409XXC8	BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,276,724.48	30.94%	0	\$0.00	NA	0	\$0.00
Total		165	\$39,678,013.48	100%	0	\$0.00		0	\$0.00
31409XXD6	BANK OF AMERICA NA	84	\$21,295,416.00	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,994,527.00	29.69%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,289,943.00	100%	0	\$0.00		0	\$0.00
31409XXE4	BANK OF AMERICA NA	62	\$14,491,809.00	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,673,641.22	28.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,165,450.22	100%	0	\$0.00		0	\$0.00
31409XXF1	BANK OF AMERICA NA	57	\$12,732,881.97	63.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$7,455,167.57	36.93%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,188,049.54	100%	0	\$0.00		0	\$0.00
31409XXG9		BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,157,911.69	100%	0	\$0.00		0	\$0.00
31409XXH7		BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,739,187.71	38.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,049,231.23	100%	0	\$0.00		0	\$0.00
31409XXN4		BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,081,813.86	100%	0	\$0.00		0	\$0.00
31409XXP9		BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,133,770.41	100%	0	\$0.00		0	\$0.00
31409XXR5		BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,882,562.63	100%	0	\$0.00		0	\$0.00
31409XXW4		BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,192,206.22	100%	0	\$0.00		0	\$0.00
31409XXX2		BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,408,525.04	100%	0	\$0.00		0	\$0.00
31409XXY0		BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,749,722.95	100%	0	\$0.00		0	\$0.00
31409XXZ7		BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,510,599.31	100%	0	\$0.00		0	\$0.00
31409XYA1		BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,473,459.37	100%	0	\$0.00		0	\$0.00
31409XYB9		BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0	\$0.00

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Total			52	\$6,657,149.09	100%	0	\$0.00		0	\$0.00
31409XYD5		BANK OF AMERICA NA	13	\$2,086,673.00	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,852.62	7.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,255,525.62	100%	0	\$0.00		0	\$0.00
31409XYH6		HOME BANC MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,774,950.00	100%	0	\$0.00		0	\$0.00
31409XYJ2		HOME BANC MORTGAGE CORPORATION	23	\$4,865,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,865,700.00	100%	0	\$0.00		0	\$0.00
31409YE45		Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,659,929.47	100%	0	\$0.00		0	\$0.00
31409YE52		NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,085,312.26	100%	0	\$0.00		0	\$0.00
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,465,172.57	100%	0	\$0.00		0	\$0.00
31409YE78		Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$430,223.40	100%	0	\$0.00		0	\$0.00
31409YE86		Unavailable	19	\$3,060,922.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,060,922.66	100%	0	\$0.00		0	\$0.00
31409YE94		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,250,505.01	100%	0	\$0.00		0	\$0.00
31409YFA0		Unavailable	5	\$1,290,151.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,290,151.07	100%	0	\$0.00		0	\$0.00
31409YFB8		Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,939,096.07	100%	0	\$0.00		0	\$0.00
31409YFC6		Unavailable	32	\$5,890,971.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,890,971.99	100%	0	\$0.00		0	\$0.00

31409YFE2	Unavailable	20	\$3,149,916.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,149,916.64	100%	0	\$0.00		0	\$0.00
31409YFR3	WELLS FARGO BANK, N.A.	29	\$4,251,749.55	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,635,051.72	100%	0	\$0.00		0	\$0.00
31409YFT9	WELLS FARGO BANK, N.A.	37	\$4,196,336.50	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,196,336.50	100%	0	\$0.00		0	\$0.00
31409YGD3	PULTE MORTGAGE, L.L.C.	117	\$30,000,057.85	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,000,057.85	100%	0	\$0.00		0	\$0.00
31409YGE1	PULTE MORTGAGE, L.L.C.	49	\$10,000,205.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,205.00	100%	0	\$0.00		0	\$0.00
31409YH34	HIBERNIA NATIONAL BANK	16	\$2,013,118.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,013,118.39	100%	0	\$0.00		0	\$0.00
31409YHX8	HIBERNIA NATIONAL BANK	58	\$11,228,151.31	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,228,151.31	100%	0	\$0.00		0	\$0.00
31409YHY6	HIBERNIA NATIONAL BANK	14	\$2,750,132.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,750,132.85	100%	0	\$0.00		0	\$0.00
31409YHZ3	HIBERNIA NATIONAL BANK	10	\$1,152,555.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,152,555.61	100%	0	\$0.00		0	\$0.00
31409YKH9	Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$375,679.87	100%	0	\$0.00		0	\$0.00
31409YKJ5	Unavailable	4	\$249,054.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$249,054.57	100%	0	\$0.00		0	\$0.00
31409YL62	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,922,538.84	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,922,538.84	100%	0	\$0.00		0	\$0.00
31409YL70		STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,277,483.98	100%	0	\$0.00		0	\$0.00
31409YL96		STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,310,851.59	100%	0	\$0.00		0	\$0.00
31409YM20		Unavailable	7	\$1,028,320.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,320.37	100%	0	\$0.00		0	\$0.00
31409YM46		Unavailable	73	\$10,527,468.48	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,527,468.48	100%	0	\$0.00		0	\$0.00
31409YM53		Unavailable	24	\$4,188,203.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,188,203.37	100%	0	\$0.00		0	\$0.00
31409YM61		WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,422,928.17	100%	0	\$0.00		0	\$0.00
31409YM79		WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,918,300.57	63.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,599,376.39	100%	0	\$0.00		0	\$0.00
31409YMA2		STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,193,921.81	100%	0	\$0.00		0	\$0.00
31409YMB0		STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,322,010.91	100%	0	\$0.00		0	\$0.00
31409YMC8		STATE FARM BANK, FSB	93	\$17,730,583.94	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,730,583.94	100%	0	\$0.00		0	\$0.00
31409YMD6		STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,234,761.21	100%	0	\$0.00		0	\$0.00
31409YME4			24	\$4,433,970.61	100%	0	\$0.00	NA	0	\$0.00

		EASTERN FINANCIAL FLORIDA CREDIT UNION							
Total			24	\$4,433,970.61	100%	0	\$0.00	0	\$0.00
31409YMF1		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,655,641.23	100%	0	\$0.00	0	\$0.00
31409YMG9		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,411,386.00	100%	0	\$0.00	0	\$0.00
31409YMH7		EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,814,802.84	100%	0	\$0.00	0	\$0.00
31409YMJ3		Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	\$0.00
Total			2	\$240,710.83	100%	0	\$0.00	0	\$0.00
31409YMS3		WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,915,969.82	100%	0	\$0.00	0	\$0.00
31409YMT1		WASHINGTON MUTUAL BANK	6	\$436,366.66	90.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$47,975.42	9.91%	0	\$0.00	NA	\$0.00
Total			7	\$484,342.08	100%	0	\$0.00	0	\$0.00
31409YMW4		Unavailable	9	\$1,144,202.48	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,144,202.48	100%	0	\$0.00	0	\$0.00
31409YMX2		Unavailable	41	\$5,617,823.59	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,617,823.59	100%	0	\$0.00	0	\$0.00
31409YMY0		Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA	\$0.00
Total			86	\$14,746,736.41	100%	0	\$0.00	0	\$0.00
31409YMZ7		Unavailable	102	\$15,419,864.26	100%	0	\$0.00	NA	\$0.00
Total			102	\$15,419,864.26	100%	0	\$0.00	0	\$0.00
31409YS40		NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,603,225.00	100%	0	\$0.00	0	\$0.00

31409YS65		NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,264,300.00	100%	0	\$0.00		0	\$0.
31409YSM0		WELLS FARGO BANK, N.A.	25	\$5,997,189.21	52.66%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA	0	\$0.
Total			52	\$11,389,346.39	100%	0	\$0.00		0	\$0.
31409YSN8		WELLS FARGO BANK, N.A.	137	\$24,344,904.43	57.33%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA	0	\$0.
Total			232	\$42,463,157.96	100%	0	\$0.00		0	\$0.
31409YSP3		WELLS FARGO BANK, N.A.	160	\$28,599,625.40	75.56%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA	0	\$0.
Total			209	\$37,852,403.76	100%	0	\$0.00		0	\$0.
31409YSQ1		WELLS FARGO BANK, N.A.	126	\$24,064,569.10	91.25%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA	0	\$0.
Total			140	\$26,371,037.42	100%	0	\$0.00		0	\$0.
31409YSR9		WELLS FARGO BANK, N.A.	59	\$10,794,245.79	81.56%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA	0	\$0.
Total			72	\$13,234,124.54	100%	0	\$0.00		0	\$0.
31409YSS7		WELLS FARGO BANK, N.A.	14	\$2,040,292.84	46.74%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,325,360.10	53.26%	0	\$0.00	NA	0	\$0.
Total			25	\$4,365,652.94	100%	0	\$0.00		0	\$0.
31409YST5		WELLS FARGO BANK, N.A.	13	\$2,440,289.31	75.45%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA	0	\$0.
Total			18	\$3,234,413.30	100%	0	\$0.00		0	\$0.
31409YU21		U.S. BANK N.A.	10	\$899,100.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$899,100.00	100%	0	\$0.00		0	\$0.
31409YU54		U.S. BANK N.A.	6	\$360,700.25	100%	0	\$0.00	NA	0	\$0.
Total			6	\$360,700.25	100%	0	\$0.00		0	\$0.

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31409YU70		U.S. BANK N.A.	1	\$94,440.20	100%	0	\$0.00	NA	0	\$0.
Total			1	\$94,440.20	100%	0	\$0.00		0	\$0.
31409YU96		U.S. BANK N.A.	2	\$215,738.42	100%	0	\$0.00	NA	0	\$0.
Total			2	\$215,738.42	100%	0	\$0.00		0	\$0.
31409YUW5		U.S. BANK N.A.	26	\$2,968,872.89	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,968,872.89	100%	0	\$0.00		0	\$0.
31409YUX3		U.S. BANK N.A.	2	\$143,670.61	100%	0	\$0.00	NA	0	\$0.
Total			2	\$143,670.61	100%	0	\$0.00		0	\$0.
31409YUY1		U.S. BANK N.A.	30	\$3,430,779.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$3,430,779.00	100%	0	\$0.00		0	\$0.
31409YVA2		U.S. BANK N.A.	6	\$868,599.20	100%	0	\$0.00	NA	0	\$0.
Total			6	\$868,599.20	100%	0	\$0.00		0	\$0.
31409YVD6		U.S. BANK N.A.	7	\$575,744.11	100%	0	\$0.00	NA	0	\$0.
Total			7	\$575,744.11	100%	0	\$0.00		0	\$0.
31409YVE4		U.S. BANK N.A.	4	\$380,357.10	100%	0	\$0.00	NA	0	\$0.
Total			4	\$380,357.10	100%	0	\$0.00		0	\$0.
31409YVH7		U.S. BANK N.A.	16	\$1,556,121.36	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,556,121.36	100%	0	\$0.00		0	\$0.
31409YVL8		U.S. BANK N.A.	3	\$285,238.83	100%	0	\$0.00	NA	0	\$0.
Total			3	\$285,238.83	100%	0	\$0.00		0	\$0.
31409YVM6		U.S. BANK N.A.	2	\$273,600.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$273,600.00	100%	0	\$0.00		0	\$0.
31409YVN4		U.S. BANK N.A.	5	\$553,918.34	100%	0	\$0.00	NA	0	\$0.
Total			5	\$553,918.34	100%	0	\$0.00		0	\$0.
31409YVR5		U.S. BANK N.A.	13	\$1,346,693.08	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,346,693.08	100%	0	\$0.00		0	\$0.
31409YVS3		U.S. BANK N.A.	6	\$632,177.66	100%	0	\$0.00	NA	0	\$0.
Total			6	\$632,177.66	100%	0	\$0.00		0	\$0.
31409YVT1		U.S. BANK N.A.	5	\$555,223.43	100%	0	\$0.00	NA	0	\$0.
Total			5	\$555,223.43	100%	0	\$0.00		0	\$0.

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31409YVV6		U.S. BANK N.A.	1	\$88,099.77	100%	0	\$0.00	NA	0	\$0.
Total			1	\$88,099.77	100%	0	\$0.00		0	\$0.
31409YWK9		U.S. BANK N.A.	3	\$263,126.37	100%	0	\$0.00	NA	0	\$0.
Total			3	\$263,126.37	100%	0	\$0.00		0	\$0.
31409YWN3		U.S. BANK N.A.	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$100,000.00	100%	0	\$0.00		0	\$0.
31409YX28		STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,180,499.03	100%	0	\$0.00		0	\$0.
31409YX36		STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,073,476.62	100%	0	\$0.00		0	\$0.
31409YX51		Unavailable	3	\$818,392.81	100%	0	\$0.00	NA	0	\$0.
Total			3	\$818,392.81	100%	0	\$0.00		0	\$0.
31409YX69		Unavailable	14	\$2,320,823.92	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,320,823.92	100%	0	\$0.00		0	\$0.
31409YX77		Unavailable	3	\$598,729.17	100%	0	\$0.00	NA	0	\$0.
Total			3	\$598,729.17	100%	0	\$0.00		0	\$0.
31410A6Q4		Unavailable	3	\$725,595.97	100%	0	\$0.00	NA	0	\$0.
Total			3	\$725,595.97	100%	0	\$0.00		0	\$0.
31410A6R2		Unavailable	3	\$531,385.06	100%	0	\$0.00	NA	0	\$0.
Total			3	\$531,385.06	100%	0	\$0.00		0	\$0.
31410A6S0		Unavailable	10	\$2,338,425.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,338,425.00	100%	0	\$0.00		0	\$0.
31410A6T8		Unavailable	6	\$974,129.04	100%	0	\$0.00	NA	0	\$0.
Total			6	\$974,129.04	100%	0	\$0.00		0	\$0.
31410A6X9		WACHOVIA MORTGAGE CORPORATION	4	\$971,620.00	68.2%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$453,020.00	31.8%	0	\$0.00	NA	0	\$0.
Total			7	\$1,424,640.00	100%	0	\$0.00		0	\$0.
31410A6Y7		WACHOVIA MORTGAGE	4	\$816,682.57	60.59%	0	\$0.00	NA	0	\$0.

		CORPORATION							
		Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0
Total			7	\$1,347,952.55	100%	0	\$0.00		0
31410A6Z4		WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	0	\$0.00	NA	0
		Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0
Total			19	\$3,685,572.00	100%	0	\$0.00		0
31410A7A8		WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0	\$0.00	NA	0
		Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0
Total			29	\$5,467,872.90	100%	0	\$0.00		0
31410A7C4		WACHOVIA MORTGAGE CORPORATION	10	\$1,773,386.99	94.21%	0	\$0.00	NA	0
		Unavailable	1	\$109,000.00	5.79%	0	\$0.00	NA	0
Total			11	\$1,882,386.99	100%	0	\$0.00		0
31410A7D2		WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA	0
Total			15	\$3,289,616.00	100%	0	\$0.00		0
31410A7E0		WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0
		Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0
Total			7	\$1,522,373.01	100%	0	\$0.00		0
31410A7F7		WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	0	\$0.00	NA	0
Total			18	\$3,415,350.00	100%	0	\$0.00		0
31410AS98		NATIONAL CITY MORTGAGE COMPANY	6	\$489,858.89	41.12%	0	\$0.00	NA	0
		Unavailable	7	\$701,290.44	58.88%	0	\$0.00	NA	0
Total			13	\$1,191,149.33	100%	0	\$0.00		0
31410ATA4		CHASE HOME FINANCE, LLC	57	\$12,403,510.22	85.65%	0	\$0.00	NA	0
		Unavailable	8	\$2,078,120.19	14.35%	0	\$0.00	NA	0
Total			65	\$14,481,630.41	100%	0	\$0.00		0

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31410ATB2	CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,945,350.00	30.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,663,652.00	100%	0	\$0.00		0	\$0.00
31410ATC0	CHASE HOME FINANCE, LLC	38	\$10,078,248.67	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,801,394.32	32.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,879,642.99	100%	0	\$0.00		0	\$0.00
31410ATE6	CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,651,849.98	33.3%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,968,049.98	100%	0	\$0.00		0	\$0.00
31410ATF3	CHASE HOME FINANCE, LLC	26	\$6,152,357.00	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,515,699.98	36.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,668,056.98	100%	0	\$0.00		0	\$0.00
31410ATH9	CHASE HOME FINANCE, LLC	28	\$5,177,360.95	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,355,832.24	50.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,533,193.19	100%	0	\$0.00		0	\$0.00
31410BC36	THE BRANCH BANKING AND TRUST COMPANY	1	\$161,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,010,326.80	92.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,171,326.80	100%	0	\$0.00		0	\$0.00
31410BCV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$197,200.00	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$480,000.00	70.88%	0	\$0.00	NA	0	\$0.00
Total		3	\$677,200.00	100%	0	\$0.00		0	\$0.00
31410BCW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$720,000.00	65.93%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,092,000.00	100%	0	\$0.00		0	\$0.00
31410BCY8	FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,668.44	41.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,334,546.91	100%	0	\$0.00		0	\$0.00

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31410BCZ5	FIRST PLACE BANK	3	\$472,400.00	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,000.00	38.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$772,400.00	100%	0	\$0.00		0	\$0.00
31410L5P3	HSBC MORTGAGE CORPORATION (USA)	2	\$475,200.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,548,466.60	95.26%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,023,666.60	100%	0	\$0.00		0	\$0.00
31410L5Q1	Unavailable	5	\$1,575,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,575,900.00	100%	0	\$0.00		0	\$0.00
31410MAE0	Unavailable	8	\$1,881,955.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,881,955.51	100%	0	\$0.00		0	\$0.00
31410MAF7	Unavailable	29	\$7,163,661.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,163,661.71	100%	0	\$0.00		0	\$0.00
31410MAG5	Unavailable	16	\$2,870,907.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,870,907.68	100%	0	\$0.00		0	\$0.00
31410MAJ9	Unavailable	8	\$1,663,388.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,663,388.80	100%	0	\$0.00		0	\$0.00
31410MAK6	Unavailable	17	\$3,523,477.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,523,477.25	100%	0	\$0.00		0	\$0.00
31410MAM2	EMC MORTGAGE CORPORATION	14	\$3,304,577.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,304,577.21	100%	0	\$0.00		0	\$0.00
31410MAN0	EMC MORTGAGE CORPORATION	79	\$15,750,721.18	100%	1	\$276,727.71	NA	1	\$276,727.71
Total		79	\$15,750,721.18	100%	1	\$276,727.71		1	\$276,727.71
31410MAP5	EMC MORTGAGE CORPORATION	193	\$32,964,512.37	100%	2	\$495,855.77	NA	2	\$495,855.77
Total		193	\$32,964,512.37	100%	2	\$495,855.77		2	\$495,855.77
31410MAQ3	EMC MORTGAGE CORPORATION	47	\$6,702,932.58	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,702,932.58	100%	0	\$0.00		0	\$0.00
31410MAR1	EMC MORTGAGE CORPORATION	130	\$18,355,926.81	100%	1	\$135,865.48	NA	1	\$135,865.48

Total			130	\$18,355,926.81	100%	1	\$135,865.48		1	\$135,865.48
31410MAS9		EMC MORTGAGE CORPORATION	50	\$6,185,333.88	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,185,333.88	100%	0	\$0.00		0	\$0.00
31410MAT7		EMC MORTGAGE CORPORATION	32	\$4,531,838.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,531,838.82	100%	0	\$0.00		0	\$0.00
31410MAU4		EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,070,301.51	100%	0	\$0.00		0	\$0.00
31410MAV2		EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	1	\$415,795.50	NA	1	\$415,795.50
Total			78	\$15,856,967.78	100%	1	\$415,795.50		1	\$415,795.50
31410ME22		WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,375,079.17	100%	0	\$0.00		0	\$0.00
31410ME30		WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0	\$0.00
Total			111	\$33,823,450.02	100%	0	\$0.00		0	\$0.00
31410ME48		WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,106,680.51	100%	0	\$0.00		0	\$0.00
31410MES5		CITIMORTGAGE, INC.	6	\$461,743.63	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,018,557.76	81.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,480,301.39	100%	0	\$0.00		0	\$0.00
31410MET3		CITIMORTGAGE, INC.	1	\$99,805.05	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,583,554.15	94.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,683,359.20	100%	0	\$0.00		0	\$0.00
31410MEU0		CITIMORTGAGE, INC.	26	\$3,792,856.09	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA	0	\$0.00
Total			304	\$41,942,821.51	100%	0	\$0.00		0	\$0.00
31410MEV8		CITIMORTGAGE, INC.	68	\$9,549,419.04	23.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	251	\$30,434,015.15	76.12%	0	\$0.00	NA	0	\$0.00
Total			319	\$39,983,434.19	100%	0	\$0.00		0	\$0.00
31410MEW6		Unavailable	24	\$2,447,226.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,447,226.29	100%	0	\$0.00		0	\$0.00
31410MG38		Unavailable	13	\$2,741,392.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,741,392.24	100%	0	\$0.00		0	\$0.00
31410MG46		Unavailable	15	\$3,326,905.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,326,905.60	100%	0	\$0.00		0	\$0.00
31410MG53		LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,822,673.61	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,780,695.92	46.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,603,369.53	100%	0	\$0.00		0	\$0.00
31410MG61		Unavailable	70	\$13,651,044.47	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,651,044.47	100%	0	\$0.00		0	\$0.00
31410MG79		Unavailable	1,383	\$321,701,154.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,383	\$321,701,154.87	100%	0	\$0.00		0	\$0.00
31410MG87		LEHMAN BROTHERS HOLDINGS, INC.	3	\$608,700.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$100,144,974.71	99.4%	0	\$0.00	NA	0	\$0.00
Total			440	\$100,753,674.71	100%	0	\$0.00		0	\$0.00
31410MG95		Unavailable	217	\$50,759,388.39	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,759,388.39	100%	0	\$0.00		0	\$0.00
31410MHA1		Unavailable	830	\$184,927,030.88	100%	0	\$0.00	NA	0	\$0.00
Total			830	\$184,927,030.88	100%	0	\$0.00		0	\$0.00
31410MHB9		Unavailable	922	\$200,178,998.40	100%	0	\$0.00	NA	0	\$0.00
Total			922	\$200,178,998.40	100%	0	\$0.00		0	\$0.00
31410MHC7		LEHMAN BROTHERS HOLDINGS, INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$100,371,143.44	99.63%	0	\$0.00	NA	0	\$0.00
Total			457	\$100,743,143.44	100%	0	\$0.00		0	\$0.00
31410MHD5		Unavailable	238	\$50,712,061.81	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,712,061.81	100%	0	\$0.00		0	\$0.00
31410MHG8			1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	398	\$71,738,096.71	99.81%	0	\$0.00	NA	0	\$0.00
Total		399	\$71,871,096.71	100%	0	\$0.00		0	\$0.00
31410MHH6	Unavailable	396	\$69,420,463.43	100%	0	\$0.00	NA	0	\$0.00
Total		396	\$69,420,463.43	100%	0	\$0.00		0	\$0.00
31410MHL7	EMC MORTGAGE CORPORATION	43	\$9,787,486.46	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,787,486.46	100%	0	\$0.00		0	\$0.00
31410MHM5	EMC MORTGAGE CORPORATION	77	\$16,802,026.22	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,802,026.22	100%	0	\$0.00		0	\$0.00
31410MHP8	EMC MORTGAGE CORPORATION	17	\$2,614,168.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,614,168.71	100%	0	\$0.00		0	\$0.00
31410MHQ6	EMC MORTGAGE CORPORATION	36	\$4,497,705.97	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,497,705.97	100%	0	\$0.00		0	\$0.00
31410MHR4	EMC MORTGAGE CORPORATION	21	\$3,488,726.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,488,726.21	100%	0	\$0.00		0	\$0.00
31410MHS2	EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,846,850.80	100%	0	\$0.00		0	\$0.00
31410MHT0	EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$44,218,761.75	100%	0	\$0.00		0	\$0.00
31410MHU7	EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,408,494.42	100%	0	\$0.00		0	\$0.00
31410MHV5	EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,755,369.32	100%	0	\$0.00		0	\$0.00
31410MHW3	EMC MORTGAGE CORPORATION	13	\$2,178,873.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,178,873.79	100%	0	\$0.00		0	\$0.00

31410MHX1		EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,600,968.33	100%	0	\$0.00		0	\$0.00
31410MHY9		EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,493,222.26	100%	0	\$0.00		0	\$0.00
31410MJ27		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$11,687,225.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$11,687,225.14	100%	0	\$0.00		0	\$0.00
31410MJ35		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$12,656,986.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$12,656,986.63	100%	0	\$0.00		0	\$0.00
31410MJ50		WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	\$405,338,320.01	100%	0	\$0.00	NA	0	\$0.00
Total			1,227	\$405,338,320.01	100%	0	\$0.00		0	\$0.00
31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$463,964,162.67	100%	0	\$0.00	NA	0	\$0.00
Total			1,293	\$463,964,162.67	100%	0	\$0.00		0	\$0.00
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	\$434,357,842.88	100%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$434,357,842.88	100%	0	\$0.00		0	\$0.00
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$51,891,406.38	100%	0	\$0.00		0	\$0.00
31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	\$60,429,384.59	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$60,429,384.59	100%	0	\$0.00		0	\$0.00
31410MJM3		SELF-HELP VENTURES FUND	14	\$1,780,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,780,818.00	100%	0	\$0.00		0	\$0.00

31410MJN1	SELF-HELP VENTURES FUND	82	\$7,905,138.38	100%	0	\$0.00	NA	0	\$0.
Total		82	\$7,905,138.38	100%	0	\$0.00		0	\$0.
31410MJR2	WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$16,438,874.58	100%	0	\$0.00	NA	0	\$0.
Total		53	\$16,438,874.58	100%	0	\$0.00		0	\$0.
31410MJS0	WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$15,145,623.19	100%	0	\$0.00	NA	0	\$0.
Total		53	\$15,145,623.19	100%	0	\$0.00		0	\$0.
31410MJT8	WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$16,665,522.57	100%	0	\$0.00	NA	0	\$0.
Total		58	\$16,665,522.57	100%	0	\$0.00		0	\$0.
31410MJW1	WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0	\$0.00	NA	0	\$0.
Total		35	\$10,868,282.62	100%	0	\$0.00		0	\$0.
31410MJX9	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$6,931,329.01	100%	0	\$0.00	NA	0	\$0.
Total		19	\$6,931,329.01	100%	0	\$0.00		0	\$0.
31410MJY7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	\$448,628,850.88	100%	0	\$0.00	NA	0	\$0.
Total		1,240	\$448,628,850.88	100%	0	\$0.00		0	\$0.
31410MJZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA	0	\$0.
Total		65	\$21,370,730.58	100%	0	\$0.00		0	\$0.
31410MKA7	WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0	\$0.00	NA	0	\$0.
Total		123	\$39,043,234.88	100%	0	\$0.00		0	\$0.
31410MKB5	WACHOVIA BANK, NATIONAL	977	\$325,239,422.46	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
Total			977	\$325,239,422.46	100%	0	\$0.00	0	\$0.00
31410MKC3		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$19,326,073.11	100%	0	\$0.00	NA	\$0.00
Total			64	\$19,326,073.11	100%	0	\$0.00	0	\$0.00
31410MLB4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,605,005.63	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,605,005.63	100%	0	\$0.00	0	\$0.00
31410MLC2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	\$74,485,392.12	100%	0	\$0.00	NA	\$0.00
Total			310	\$74,485,392.12	100%	0	\$0.00	0	\$0.00
31410MLD0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	103	\$24,001,928.80	100%	0	\$0.00	NA	\$0.00
Total			103	\$24,001,928.80	100%	0	\$0.00	0	\$0.00
31410MLE8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$20,716,479.16	100%	0	\$0.00	NA	\$0.00
Total			93	\$20,716,479.16	100%	0	\$0.00	0	\$0.00
31410MLF5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,358,551.78	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,358,551.78	100%	0	\$0.00	0	\$0.00
31410MLH1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,370,539.49	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,370,539.49	100%	0	\$0.00	0	\$0.00
31410MLJ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	\$11,585,629.29	100%	0	\$0.00	NA	\$0.00
Total			68	\$11,585,629.29	100%	0	\$0.00	0	\$0.00
31410MLK4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,100,520.77	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,100,520.77	100%	0	\$0.00	0	\$0.00

31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,359,487.60	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,359,487.60	100%	0	\$0.00		0	\$0.
31410MLM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$7,973,266.87	100%	0	\$0.00	NA	0	\$0.
Total			43	\$7,973,266.87	100%	0	\$0.00		0	\$0.
31410MLN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,054,415.08	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,054,415.08	100%	0	\$0.00		0	\$0.
31410MLP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$7,957,232.38	100%	0	\$0.00	NA	0	\$0.
Total			42	\$7,957,232.38	100%	0	\$0.00		0	\$0.
31410MLQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	378	\$74,086,740.89	100%	0	\$0.00	NA	0	\$0.
Total			378	\$74,086,740.89	100%	0	\$0.00		0	\$0.
31410MLR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	622	\$127,145,052.23	100%	0	\$0.00	NA	0	\$0.
Total			622	\$127,145,052.23	100%	0	\$0.00		0	\$0.
31410MLS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$3,432,575.70	100%	0	\$0.00	NA	0	\$0.
Total			51	\$3,432,575.70	100%	0	\$0.00		0	\$0.
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$5,727,359.37	100%	0	\$0.00	NA	0	\$0.
Total			58	\$5,727,359.37	100%	0	\$0.00		0	\$0.
31410MLU2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$2,475,500.03	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,475,500.03	100%	0	\$0.00		0	\$0.
31410MLV0			63	\$16,083,298.05	100%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			63	\$16,083,298.05	100%	0	\$0.00	0	\$0.00	\$0.00
31410MLW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,571,665.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,571,665.49	100%	0	\$0.00	0	\$0.00	\$0.00
31410MLX6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,345,948.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,345,948.90	100%	0	\$0.00	0	\$0.00	\$0.00
31410MM23		Unavailable	152	\$10,364,331.23	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,364,331.23	100%	0	\$0.00	0	\$0.00	\$0.00
31410MM31		LEHMAN BROTHERS HOLDINGS, INC.	4	\$386,812.99	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$18,424,999.49	97.94%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,811,812.48	100%	0	\$0.00	0	\$0.00	\$0.00
31410MM56		LEHMAN BROTHERS HOLDINGS, INC.	3	\$395,302.63	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,218,169.46	94.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,613,472.09	100%	0	\$0.00	0	\$0.00	\$0.00
31410MM64		Unavailable	64	\$3,779,105.98	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,779,105.98	100%	0	\$0.00	0	\$0.00	\$0.00
31410MM72		Unavailable	47	\$4,682,556.71	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,682,556.71	100%	0	\$0.00	0	\$0.00	\$0.00
31410MMV9		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,259,452.83	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,038,232.35	100%	0	\$0.00	0	\$0.00	\$0.00
31410MMW7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,031,301.92	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$123,191,905.10	97.6%	0	\$0.00	NA	0	\$0.00
Total			530	\$126,223,207.02	100%	0	\$0.00	0	\$0.00	\$0.00
31410MMX5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$641,886.92	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA	0	\$0.00

Total			324	\$36,553,925.99	100%	0	\$0.00		0	\$0.
31410MMY3		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,115,169.44	0.79%	0	\$0.00	NA	0	\$0.
		Unavailable	586	\$139,892,992.04	99.21%	0	\$0.00	NA	0	\$0.
Total			592	\$141,008,161.48	100%	0	\$0.00		0	\$0.
31410MMZ0		LEHMAN BROTHERS HOLDINGS, INC.	7	\$886,222.32	2.13%	0	\$0.00	NA	0	\$0.
		Unavailable	311	\$40,807,057.69	97.87%	0	\$0.00	NA	0	\$0.
Total			318	\$41,693,280.01	100%	0	\$0.00		0	\$0.
31410MNA4		LEHMAN BROTHERS HOLDINGS, INC.	22	\$5,229,883.22	4.19%	0	\$0.00	NA	0	\$0.
		Unavailable	512	\$119,680,187.40	95.81%	0	\$0.00	NA	0	\$0.
Total			534	\$124,910,070.62	100%	0	\$0.00		0	\$0.
31410MNB2		LEHMAN BROTHERS HOLDINGS, INC.	4	\$572,839.99	0.72%	0	\$0.00	NA	0	\$0.
		Unavailable	380	\$78,561,861.91	99.28%	0	\$0.00	NA	0	\$0.
Total			384	\$79,134,701.90	100%	0	\$0.00		0	\$0.
31410MND8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,237,452.05	100%	0	\$0.00		0	\$0.
31410MNE6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,596,621.09	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,596,621.09	100%	0	\$0.00		0	\$0.
31410MNF3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,784,796.31	100%	0	\$0.00		0	\$0.
31410MNH9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,980,071.38	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,980,071.38	100%	0	\$0.00		0	\$0.
31410MNJ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,591,225.93	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,591,225.93	100%	0	\$0.00		0	\$0.

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31410MNK2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$4,777,874.28	100%	0	\$0.00	NA	0	\$0.
Total			37	\$4,777,874.28	100%	0	\$0.00		0	\$0.
31410MNM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,425,505.93	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,425,505.93	100%	0	\$0.00		0	\$0.
31410MNN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$13,648,334.56	100%	0	\$0.00	NA	0	\$0.
Total			59	\$13,648,334.56	100%	0	\$0.00		0	\$0.
31410MNP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,559,636.37	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,559,636.37	100%	0	\$0.00		0	\$0.
31410MNQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$19,278,207.35	100%	0	\$0.00	NA	0	\$0.
Total			73	\$19,278,207.35	100%	0	\$0.00		0	\$0.
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,257,858.82	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,257,858.82	100%	0	\$0.00		0	\$0.
31371MT23		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,248,402.89	1%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$336,869.08	0.15%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	10	\$1,480,678.77	0.66%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	9	\$1,259,475.22	0.56%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	2	\$168,733.95	0.08%	0	\$0.00	NA	0	\$0.
		CROWN MORTGAGE COMPANY	8	\$1,143,313.36	0.51%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,148,732.72	0.51%	0	\$0.00	NA	0	\$0.

	EVERBANK	1	\$224,075.61	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	196	\$46,159,638.73	20.59%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$394,306.07	0.18%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	114	\$21,555,692.91	9.62%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	60	\$15,082,745.00	6.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$7,996,346.95	3.57%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,246,160.42	6.36%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$71,442.82	0.03%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,059,448.41	0.47%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$499,275.61	0.22%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	30	\$6,241,177.31	2.78%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	7	\$1,628,861.07	0.73%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	13	\$1,957,156.69	0.87%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	22	\$4,020,302.97	1.79%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$160,090.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	417	\$92,688,889.93	41.36%	0	\$0.00	NA	0	\$0.
Total		1,033	\$224,143,158.56	100%	0	\$0.00		0	\$0.
31371MT31	AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$826,932.72	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	0	\$0.00	NA	0	\$0.

	CROWN MORTGAGE COMPANY	16	\$2,694,946.48	0.32%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	19	\$3,903,161.52	0.47%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	294	\$53,908,960.96	6.43%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	112	\$23,811,360.00	2.84%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	20	\$3,581,055.08	0.43%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$532,809.48	0.06%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	152	\$33,383,135.73	3.98%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1,389	\$282,197,109.29	33.62%	0	\$0.00	NA	0	\$0.
Total		4,182	\$838,946,518.70	100%	0	\$0.00		0	\$0.

31371MT49	AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,831.36	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	4	\$489,324.91	0.23%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	91	\$18,634,709.68	8.86%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$383,735.72	0.18%	0	\$0.00	NA	0	\$0.
		26	\$3,034,402.76	1.44%	0	\$0.00	NA	0	\$0.

	SYNOVUS MORTGAGE CORPORATION								
	TD BANKNORTH, N.A.	1	\$101,800.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	0	\$0.00	NA	0	\$0.
	Unavailable	549	\$82,943,304.78	39.45%	0	\$0.00	NA	0	\$0.
Total		1,325	\$210,286,880.32	100%	0	\$0.00		0	\$0.
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	58	\$9,184,063.70	3.72%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	81	\$13,963,894.42	5.66%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0	\$0.
		2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.

	STATE FARM BANK, FSB							
	SUNTRUST MORTGAGE INC.	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$347,960.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	105	\$18,772,950.55	7.61%	0	\$0.00	NA	0
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0
Total		1,435	\$246,652,493.46	100%	0	\$0.00	0	\$0.00
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	291	\$43,034,248.33	13.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$933,654.07	0.28%	0	\$0.00	NA	0
	EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$345,365.92	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$382,359.00	0.12%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	81	\$10,243,386.33	3.1%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$1,506,544.12	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	30	\$4,239,121.14	1.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1,186	\$172,490,028.37	52.16%	0	\$0.00	NA	0	\$0.
Total		2,325	\$330,716,106.96	100%	0	\$0.00		0	\$0.
31371MT98	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$185,258.07	0.93%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0	\$0.
		1	\$33,596.53	0.17%	0	\$0.00	NA	0	\$0.

	M&T MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	1	\$348,000.00	1.74%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,147,604.48	45.77%	0	\$0.00	NA	0	\$0.
Total		116	\$19,980,708.41	100%	0	\$0.00		0	\$0.
31371MU21	FIRST HORIZON HOME LOAN CORPORATION	4	\$781,177.00	15.25%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,341,782.05	84.75%	0	\$0.00	NA	0	\$0.
Total		20	\$5,122,959.05	100%	0	\$0.00		0	\$0.
31371MU47	WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0	\$0.
Total		64	\$11,000,195.27	100%	0	\$0.00		0	\$0.
31371MU54	BANK OF AMERICA NA	1	\$99,362.73	6.49%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$294,732.19	19.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,136,049.25	74.25%	0	\$0.00	NA	0	\$0.
Total		9	\$1,530,144.17	100%	0	\$0.00		0	\$0.
31371MU62	COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0	\$0.
Total		23	\$2,265,716.36	100%	0	\$0.00		0	\$0.
31371MUA3	AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS	3	\$394,739.35	0.67%	0	\$0.00	NA	0	\$0.

	BANK								
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	5	\$404,016.21	0.69%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$357,600.00	0.61%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	2	\$309,449.83	0.53%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	0	\$0.

	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,788,732.15	35.34%	0	\$0.00	NA	0	\$0.00
Total		391	\$58,857,177.46	100%	0	\$0.00		0	\$0.00
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$152,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,678.80	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	3	\$473,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	0	\$0.
Total		329	\$38,456,461.32	100%	0	\$0.00		0	\$0.
31371MUC9	BANK OF AMERICA NA	5	\$730,269.53	1.73%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	20	\$2,169,357.72	5.14%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,879,234.00	6.82%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,700.00	0.47%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	5	\$394,264.12	0.93%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	26	\$2,644,752.91	6.26%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$262,940.34	0.62%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$37,444.58	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$44,952.56	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	263	\$32,756,182.69	77.57%	0	\$0.00	NA	0	\$0.
Total		356	\$42,229,098.45	100%	0	\$0.00		0	\$0.
31371MUD7	AMSOUTH BANK	4	\$636,100.00	1.3%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	21	\$2,279,751.37	4.66%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	16	\$1,303,675.58	2.67%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,068,206.73	4.23%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$624,970.00	1.28%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$177,922.48	0.36%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	2	\$258,403.91	0.53%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,534,027.92	3.14%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	30	\$3,040,345.01	6.22%	0	\$0.00	NA	0	\$0.

	SYNOVUS MORTGAGE CORPORATION	2	\$209,017.02	0.43%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,661,021.63	3.4%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$1,561,699.43	3.19%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$229,590.73	0.47%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	11	\$1,247,403.66	2.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	27	\$1,812,679.34	3.71%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	46	\$5,612,779.34	11.48%	0	\$0.00	NA	0	\$0.
	Unavailable	235	\$24,581,500.66	50.26%	0	\$0.00	NA	0	\$0.
Total		460	\$48,899,094.81	100%	0	\$0.00		0	\$0.
31371MUG0	AMERICAN HOME MORTGAGE CORPORATION	50	\$6,697,864.28	6.99%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	138	\$20,859,327.65	21.76%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	352	\$60,072,032.00	62.65%	0	\$0.00	NA	0	\$0.

Total			599	\$95,870,077.11	100%	0	\$0.00		0	\$0.00
31371MUJ4		HOME BANC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,349,450.00	100%	0	\$0.00		0	\$0.00
31371MUK1		CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	140	\$32,417,948.41	10.58%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,038	\$256,251,677.40	83.6%	0	\$0.00	NA	0	\$0.00
Total			1,249	\$306,477,556.81	100%	0	\$0.00		0	\$0.00
31371MUL9		CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$74,310,702.12	76.44%	0	\$0.00	NA	0	\$0.00
Total			440	\$97,211,966.12	100%	0	\$0.00		0	\$0.00
31371MUM7		HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,818,589.30	100%	0	\$0.00		0	\$0.00
31371MUP0		BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$197,813.71	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$33,227,409.75	56.08%	0	\$0.00	NA	0	\$0.00
Total		512	\$59,255,560.63	100%	0	\$0.00		0	\$0.00
31371MUQ8	COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,723,868.31	100%	0	\$0.00		0	\$0.00
31371MUR6	Unavailable	7	\$1,521,835.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,521,835.73	100%	0	\$0.00		0	\$0.00
31371MUS4	CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,803,912.48	100%	0	\$0.00		0	\$0.00
31371MUT2	BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$3,329,018.77	5.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	7	\$1,260,640.74	2.26%	0	\$0.00	NA	0	\$0.
	Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA	0	\$0.
Total		302	\$55,701,741.49	100%	0	\$0.00		0	\$0.
31371MUU9	Unavailable	7	\$1,150,418.30	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,150,418.30	100%	0	\$0.00		0	\$0.
31371MUV7	BANK OF AMERICA NA	4	\$599,326.63	16.88%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$99,621.95	2.81%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$225,297.44	6.35%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,398,851.58	67.55%	0	\$0.00	NA	0	\$0.
Total		23	\$3,550,563.47	100%	0	\$0.00		0	\$0.
31371MUW5	BANK OF AMERICA NA	60	\$5,346,427.88	15.35%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	18	\$1,424,194.40	4.09%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	65	\$5,271,417.10	15.13%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	3	\$276,402.12	0.79%	0	\$0.00	NA	0	\$0.
	HEMORC MORTGAGE CORPORATION	1	\$29,820.63	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,010,594.11	2.9%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	8	\$615,949.38	1.77%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$330,999.99	0.95%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$189,735.00	0.54%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$323,594.43	0.93%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	71	\$5,204,616.43	14.94%	0	\$0.00	NA	0	\$0.

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		Unavailable	184	\$14,813,406.56	42.52%	0	\$0.00	NA	0	\$0.00
Total			436	\$34,837,158.03	100%	0	\$0.00		0	\$0.00
31371MUX3		BANK OF AMERICA NA	7	\$1,146,504.54	3.74%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$93,799.62	0.31%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$696,428.25	2.27%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	11	\$1,999,937.45	6.52%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,667,186.50	100%	0	\$0.00		0	\$0.00
31371MUY1		WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,152,400.00	42.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,687,000.00	100%	0	\$0.00		0	\$0.00
31371MVH7		FLAGSTAR BANK, FSB	1	\$54,682.23	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$980,978.85	94.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,035,661.08	100%	0	\$0.00		0	\$0.00
31371MVM6		PULTE MORTGAGE, L.L.C.	5	\$1,531,463.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,531,463.63	100%	0	\$0.00		0	\$0.00
31371MVP9			6	\$1,388,749.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			6	\$1,388,749.00	100%	0	\$0.00	0	\$0.00
31371MVS3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,264,708.00	28.77%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$10,557,793.00	71.23%	0	\$0.00	NA	\$0.00
Total			68	\$14,822,501.00	100%	0	\$0.00	0	\$0.00
31371QK23		BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE	3	\$533,573.15	2.35%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	20	\$2,833,807.77	12.49%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	\$904,231.90	3.98%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,528,407.69	6.74%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$10,709,324.67	47.2%	0	\$0.00	NA	\$0.00
Total			141	\$22,691,394.91	100%	0	\$0.00	0	\$0.00
31371QK56		BANK OF AMERICA NA	2	\$214,466.22	13.89%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	10.37%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA	\$0.00
Total			9	\$1,543,494.80	100%	0	\$0.00	0	\$0.00
31371QK64		NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,440,402.77	63.5%	0	\$0.00	NA	\$0.00
Total			8	\$2,268,025.59	100%	0	\$0.00	0	\$0.00
31371QK80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	9.42%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0	\$0.
Total			8	\$1,665,888.89	100%	0	\$0.00		0	\$0.
31371QKL1		COUNTRYWIDE HOME LOANS, INC.	4	\$291,097.71	11.46%	0	\$0.00	NA	0	\$0.
		NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA	0	\$0.
Total			25	\$2,539,357.07	100%	0	\$0.00		0	\$0.
31371QKM9		Unavailable	5	\$417,189.75	100%	0	\$0.00	NA	0	\$0.
Total			5	\$417,189.75	100%	0	\$0.00		0	\$0.
31371QKP2		NAVY FEDERAL CREDIT UNION	1	\$56,000.00	8.56%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$598,021.97	91.44%	0	\$0.00	NA	0	\$0.
Total			5	\$654,021.97	100%	0	\$0.00		0	\$0.
31371QKT4		CITIMORTGAGE, INC.	1	\$310,190.90	17.75%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	8.58%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,287,827.91	73.67%	0	\$0.00	NA	0	\$0.
Total			7	\$1,748,018.81	100%	0	\$0.00		0	\$0.
31371QKU1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,040.45	4.56%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	8	\$1,489,469.17	36.74%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,379,232.29	58.7%	0	\$0.00	NA	0	\$0.
Total			27	\$4,053,741.91	100%	0	\$0.00		0	\$0.
31371QKZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$349,729.77	18.2%	0	\$0.00	NA	0	\$0.
		NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA	0	\$0.
Total			14	\$1,921,834.04	100%	0	\$0.00		0	\$0.
31371QLE6		BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$98,903.78	1.83%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,796.41	5.51%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,419,252.12	100%	0	\$0.00		0	\$0.00
31371QLF3		CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$896,297.09	71.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,260,377.49	100%	0	\$0.00		0	\$0.00
31371QLG1		COUNTRYWIDE HOME LOANS, INC.	1	\$72,655.00	3.85%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$69,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$388,626.25	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,358,343.54	71.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,888,624.79	100%	0	\$0.00		0	\$0.00
31371QLH9		WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,874.31	100%	0	\$0.00		0	\$0.00
31371QLJ5		CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$561,298.04	37.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,854.48	100%	0	\$0.00		0	\$0.00
31371QLL0		CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$66,936.43	3.8%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,763,184.04	100%	0	\$0.00		0	\$0.00

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31371QLQ9		BANK OF AMERICA NA	4	\$598,304.62	26.06%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,296,044.48	100%	0	\$0.00		0	\$0.00
31371QLS5		Unavailable	2	\$158,529.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$158,529.84	100%	0	\$0.00		0	\$0.00
31371QLU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,386,287.74	100%	0	\$0.00		0	\$0.00
31371QLX4		AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$535,720.00	100%	0	\$0.00		0	\$0.00
31390WYN6		PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,642,810.50	100%	0	\$0.00		0	\$0.00
31390WYP1		PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,411,461.47	100%	0	\$0.00		0	\$0.00
31390WYQ9		PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,497,164.52	100%	0	\$0.00		0	\$0.00
31390WYR7		PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,465,665.54	100%	0	\$0.00		0	\$0.00
31390WYS5		PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,765,930.30	100%	0	\$0.00		0	\$0.00
31390WYT3		PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,166,012.89	100%	0	\$0.00		0	\$0.
31390WYU0		PHH MORTGAGE CORPORATION	5	\$1,388,436.30	67.62%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$664,742.38	32.38%	0	\$0.00	NA	0	\$0.
Total			9	\$2,053,178.68	100%	0	\$0.00		0	\$0.
31403D3R8		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,058,876.61	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,058,876.61	100%	0	\$0.00		0	\$0.
31403TMH4		Unavailable	10	\$1,521,245.20	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,521,245.20	100%	0	\$0.00		0	\$0.
31405LBM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,502,856.44	100%	0	\$0.00		0	\$0.
31405YRN3		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,998,050.00	100%	0	\$0.00		0	\$0.
31406JTB6		WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA	0	\$0.
Total			102	\$24,986,329.86	100%	0	\$0.00		0	\$0.
31406JTR4		WASHINGTON MUTUAL BANK	78	\$16,691,082.72	70.52%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA	0	\$0.
Total			113	\$23,670,192.16	100%	0	\$0.00		0	\$0.
31406JTS2		WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA	0	\$0.
Total			55	\$9,558,360.99	100%	0	\$0.00		0	\$0.
31406JTT0		WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA	0	\$0.
Total			15	\$1,228,542.21	100%	0	\$0.00		0	\$0.
31406JTU7		WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,731.86	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,972.17	100%	0	\$0.00		0	\$0.00
31406L3L0		SUNTRUST MORTGAGE INC.	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,519,833.25	68.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,305,165.36	100%	0	\$0.00		0	\$0.00
31406L5A2		SUNTRUST MORTGAGE INC.	52	\$9,406,155.47	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,727,617.55	37.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,133,773.02	100%	0	\$0.00		0	\$0.00
31406QPE1		CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$803,556.72	100%	0	\$0.00		0	\$0.00
31406RQG3		Unavailable	17	\$3,136,171.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,136,171.11	100%	0	\$0.00		0	\$0.00
31406RQJ7		Unavailable	64	\$13,903,110.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,903,110.23	100%	0	\$0.00		0	\$0.00
31406RQK4		Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,162,860.64	100%	0	\$0.00		0	\$0.00
31406RQL2		USAA FEDERAL SAVINGS BANK	9	\$2,344,741.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,344,741.54	100%	0	\$0.00		0	\$0.00
31406RQN8		Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,871,002.65	100%	0	\$0.00		0	\$0.00
31406RQP3		Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,559.57	100%	0	\$0.00		0	\$0.00
31406RQQ1		Unavailable	10	\$1,342,117.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,342,117.97	100%	0	\$0.00		0	\$0.00
31407CY27		HARWOOD STREET FUNDING I, LLC	45	\$11,571,575.08	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,571,575.08	100%	0	\$0.00		0	\$0.00

31407CY35		HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,524,410.08	100%	0	\$0.00		0	\$0.00
31407CY43		HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,360,950.00	100%	0	\$0.00		0	\$0.00
31407CY50		HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,765,371.37	100%	0	\$0.00		0	\$0.00
31407CY68		HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,871,973.80	100%	0	\$0.00		0	\$0.00
31407CYY7		HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,008,708.00	100%	0	\$0.00		0	\$0.00
31407CYZ4		HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,283,623.00	100%	0	\$0.00		0	\$0.00
31407F2L3		RBC CENTURA BANK	78	\$13,526,138.59	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,526,138.59	100%	0	\$0.00		0	\$0.00
31407F2M1		RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,782,866.36	100%	0	\$0.00		0	\$0.00
31407HW28		ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,792,539.00	40.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,495,746.38	100%	0	\$0.00		0	\$0.00
31407HW36		1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$123,887.91	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$65,937.38	0.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$141,686.23	0.38%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$118,803.83	0.32%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA	0	\$0.
		1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC								
	CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$71,584.86	0.19%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$214,991.28	0.58%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	1	\$60,891.26	0.16%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$109,158.56	0.3%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	3	\$228,862.62	0.62%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$153,950.00	0.42%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$235,444.43	0.64%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$118,574.06	0.32%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$188,054.13	0.51%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	2	\$93,917.06	0.25%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$117,096.60	0.32%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$75,411.76	0.2%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.

	DBA BANKFIVE								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,027.10	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,941.65	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	6	\$326,143.93	0.88%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$76,430.84	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$432,772.83	1.17%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,104,290.05	2.99%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$69,933.57	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,923.13	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	4	\$238,478.91	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.

	BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	2	\$114,946.87	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	5	\$369,734.05	1%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$61,943.95	0.17%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	1	\$68,811.21	0.19%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$72,436.03	0.2%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$143,637.62	0.39%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$74,932.19	0.2%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$67,437.47	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	5	\$331,922.59	0.9%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,544.77	0.17%	0	\$0.00	NA	0	\$0.
		1	\$73,934.71	0.2%	0	\$0.00	NA	0	\$0.

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FINANCING CENTER INC.	1	\$74,933.83	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$228,927.54	0.62%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$332,157.89	0.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$80,924.97	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$135,488.94	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$80,175.67	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$69,938.24	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$255,136.11	0.69%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,432.65	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	0	\$0.00	NA	0
	METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$86,221.44	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95	0.18%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$170,937.04	0.46%	0	\$0.00	NA	0	\$0.

	PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA	0	\$0.
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$255,498.20	0.69%	0	\$0.00	NA	0	\$0.

	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$95,701.60	0.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0	\$0.
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$214,185.66	0.58%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA	0	\$0.
Total		576	\$37,085,547.00	100%	0	\$0.00		0	\$0.
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	7	\$703,352.28	1.23%	0	\$0.00	NA	0	\$0.

	UNION							
	AMERICAN BANK, N.A.	1	\$109,146.34	0.19%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$188,100.00	0.33%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA	\$0.
	BANK CALUMET, N.A.	1	\$101,650.00	0.18%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	\$0.
	BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,910.88	0.18%	0	\$0.00	NA	\$0.

	CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$201,815.06	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$183,332.20	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$392,518.46	0.68%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	1	\$94,412.47	0.16%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$97,325.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA	0	\$0.
		1	\$107,904.71	0.19%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN CREDIT UNION							
	FIRST BANK	1	\$87,840.46	0.15%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0	\$0.00	NA	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,032.26	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$109,103.65	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,735.44	0.51%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$104,907.36	0.18%	0	\$0.00	NA	\$0.

	FULTON BANK	1	\$97,913.54	0.17%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	1	\$106,359.66	NA	1	\$106,359.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,330.39	0.16%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$107,583.00	0.19%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$198,912.94	0.35%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$479,665.82	0.84%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$107,822.44	0.19%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$109,660.77	0.19%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$276,900.00	0.48%	0	\$0.00	NA	0	\$0.
		3	\$304,616.98	0.53%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES								
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,945.12	0.15%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$193,774.67	0.34%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$204,812.45	0.36%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,794.24	0.17%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,371,810.38	4.13%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	7	\$652,716.02	1.14%	0	\$0.00	NA	0	\$0.
		6	\$592,378.87	1.03%	0	\$0.00	NA	0	\$0.

	PAVILION MORTGAGE COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,154.45	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$177,835.14	0.31%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$104,490.00	0.18%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$274,830.00	0.48%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	5	\$481,563.96	0.84%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$364,192.71	0.63%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$85,422.70	0.15%	0	\$0.00	NA	0	\$0.

	THE CREDIT UNION OF ALABAMA FCU							
	THE FIRST NATIONAL BANK	1	\$85,422.70	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	0	\$0.00	NA	0
	TIERONE BANK	6	\$559,829.29	0.98%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,499.80	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$196,450.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$192,000.00	0.33%	0	\$0.00	NA	0
	UNIONBANK	1	\$98,910.50	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$474,906.82	0.83%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$92,917.95	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$88,719.72	0.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$97,350.00	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$188,524.81	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,315.65	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,075,655.04	24.39%	0	\$0.00	NA	0	\$0.00
Total		591	\$57,477,137.00	100%	1	\$106,359.66		1	\$106,359.66
31407HW51	ABN AMRO MORTGAGE GROUP, INC.	2	\$224,522.91	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,093.30	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$462,428.50	1.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$466,661.29	1.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$358,090.69	0.87%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$124,500.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$115,895.13	0.28%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$109,895.63	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,795.43	0.57%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$111,299.30	0.27%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$226,243.48	0.55%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	4	\$470,454.52	1.14%	0	\$0.00	NA	0	\$0.

	UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$109,900.56	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$236,489.78	0.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$580,243.76	1.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$697,536.26	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$235,887.08	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,131.69	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	0	\$0.00	NA	0
		1	\$109,900.07	0.27%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$114,898.54	0.28%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	\$0.

	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.29%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$239,888.86	0.58%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$111,898.75	0.27%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$116,100.00	0.28%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$8,865,016.31	21.5%	0	\$0.00	NA	0	\$0.
Total		352	\$41,184,267.05	100%	0	\$0.00		0	\$0.
31407HW69		1	\$126,885.19	0.2%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$386,436.99	0.6%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$290,530.66	0.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$270,270.20	0.42%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,995.27	1.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	53	\$7,220,399.57	11.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,385.44	0.44%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,356,367.73	2.1%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$145,471.54	0.22%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	2	\$259,100.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$405,552.93	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$135,870.95	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$147,900.00	0.23%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$139,870.33	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$282,368.01	0.44%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$145,461.85	0.22%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,876.48	0.22%	0	\$0.00	NA	0	\$0.
		1	\$130,678.86	0.2%	0	\$0.00	NA	0	\$0.

	BLACKHAWK CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,662.18	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$133,770.52	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,038,438.49	3.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$250,886.09	0.39%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$818,128.23	1.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	0	\$0.00	NA	0
		1	\$147,569.69	0.23%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	0	\$0.00	NA	0
	EVERBANK	1	\$145,568.29	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,793.02	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$136,670.69	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$273,907.91	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	1	\$129,885.30	0.2%	0	\$0.00	NA	0

CHANNEL								
FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,761.12	0.21%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$274,879.60	0.43%	0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$260,879.60	0.4%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$148,765.39	0.23%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	3	\$383,458.81	0.59%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,120,564.00	1.73%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	3	\$413,619.29	0.64%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$417,264.37	0.65%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$405,879.03	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$142,864.31	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,208,600.08	1.87%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,638,511.84	2.53%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$134,877.95	0.21%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$249,881.39	0.39%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$274,383.54	0.42%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$134,877.96	0.21%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$383,406.09	0.59%	0	\$0.00	NA	0	\$0.
		1	\$125,886.09	0.19%	0	\$0.00	NA	0	\$0.

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$556,691.41	0.86%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,880.01	0.21%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$144,269.46	0.22%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$278,357.44	0.43%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$264,576.42	0.41%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	3	\$417,910.94	0.65%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,114.84	0.63%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$267,427.41	0.41%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$390,400.00	0.6%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$147,869.42	0.23%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$530,231.55	0.82%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,383.83	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$146,822.09	0.23%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$139,870.33	0.22%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,870.00	0.2%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,749.59	0.43%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$131,128.44	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.

	THE CREDIT UNION OF ALABAMA FCU	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$132,800.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$146,370.74	0.23%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$142,374.28	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$133,411.00	0.21%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$420,239.61	0.65%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$132,580.04	0.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$129,557.78	0.2%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$402,863.15	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$12,833,380.90	19.61%	0	\$0.00	NA	0	\$0.
Total		478	\$64,793,834.00	100%	0	\$0.00		0	\$0.
31407HW77	ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	2	\$440,864.13	2.83%	0	\$0.00	NA	0	\$0.

	ISLAND FEDERAL CREDIT UNION	4	\$1,119,310.24	7.18%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,427,637.90	9.16%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	2	\$523,258.22	3.36%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$842,000.00	5.4%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	7	\$1,971,261.89	12.65%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,500.00	1.24%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$597,945.66	3.84%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$345,705.00	2.22%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$349,675.83	2.24%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,736.82	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,254,709.88	20.89%	0	\$0.00	NA	0	\$0.
Total		57	\$15,581,244.52	100%	0	\$0.00		0	\$0.
31407HW85	AMARILLO NATIONAL BANK	5	\$905,936.60	10.84%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,062,957.83	12.72%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,843.62	2.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,301.38	2.01%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$159,848.18	1.91%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$232,978.73	2.79%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$177,650.00	2.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$194,578.17	2.33%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,547.34	4.3%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$219,801.12	2.63%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$223,200.00	2.67%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$192,000.00	2.3%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$699,375.10	8.37%	0	\$0.00	NA	0	\$0.

	LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	1.91%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,198,899.15	9.92%	0	\$0.00	NA	0	\$0.
Total		40	\$8,727,149.00	100%	0	\$0.00		0	\$0.
31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,275.27	0.13%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,187,572.84	0.44%	0	\$0.00	NA	0	\$0.
	AF BANK	2	\$367,814.76	0.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,384,730.76	0.52%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$924,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0	\$0.00	NA	0	\$0.
		2	\$492,000.00	0.18%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE SAVINGS & CREDIT UNION							
	ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0	\$0.00	NA	0
	AUBURNBANK	2	\$459,759.18	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$765,529.77	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$169,450.36	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	1	\$215,107.25	0.08%	0	\$0.00	NA	0

	LLC							
	CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA	0
	CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$14,352,485.47	5.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$642,482.65	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$8,059,805.40	3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,508.35	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$207,303.12	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$192,321.71	0.07%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$189,732.45	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$333,300.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,770.67	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$163,600.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$807,656.44	0.3%	0	\$0.00	NA	0
		1	\$369,215.92	0.14%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.18%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	3	\$508,375.00	0.19%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,557,480.09	1.32%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	\$0.
	DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	\$0.
	EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	\$0.
	EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$718,332.40	0.27%	0	\$0.00	NA	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$379,553.61	0.14%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	0	\$0.00	NA	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,355,361.14	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,043,406.43	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$313,397.66	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	1	\$145,864.43	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	11	\$2,330,574.74	0.87%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$537,020.17	0.2%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	GREAT WESTERN BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$385,745.99	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$237,779.57	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	HARBOURSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,415,659.85	1.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$150,240.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,255.83	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$304,730.90	0.11%	0	\$0.00	NA	0
		15	\$4,056,775.00	1.51%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$310,126.14	0.12%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	6	\$1,708,765.19	0.64%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	4	\$806,940.37	0.3%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	6	\$1,216,022.13	0.45%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,215,206.68	0.82%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$314,120.09	0.12%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$251,766.59	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	4	\$904,990.12	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,426,233.86	0.53%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$232,284.66	0.09%	0	\$0.00	NA	\$0.

	MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,283.79	0.14%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	2	\$384,106.36	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$675,413.84	0.25%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$309,851.81	0.12%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.

	PRIOR LAKE STATE BANK	1	\$151,759.65	0.06%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$334,689.88	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$397,547.46	0.15%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$473,851.81	0.18%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	18	\$4,293,628.96	1.6%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$374,652.68	0.14%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$347,669.80	0.13%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$1,118,490.59	0.42%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$405,783.17	0.15%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$167,844.40	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$487,795.05	0.18%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$661,409.41	0.25%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,766.20	0.1%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	7	\$1,485,663.12	0.55%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,900.00	0.06%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$1,718,356.58	0.64%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$294,300.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$202,927.28	0.08%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$1,034,493.76	0.38%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$427,200.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.

	STEARNS LENDING, INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$227,783.66	0.08%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$219,792.86	0.08%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$239,100.00	0.09%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$564,206.46	0.21%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$174,837.92	0.07%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$548,396.00	0.2%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$164,560.00	0.06%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,685.09	0.13%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	4	\$864,369.21	0.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$2,014,775.00	0.75%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	2	\$349,819.19	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$1,234,979.00	0.46%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$1,544,375.86	0.57%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$390,320.55	0.15%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$471,426.00	0.18%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0.
		7	\$1,497,570.72	0.56%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	3	\$803,152.87	0.3%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$669,950.00	0.25%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,355,628.89	0.5%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0	\$0.00	NA	0	\$0.
	Unavailable	214	\$48,360,678.90	17.6%	0	\$0.00	NA	0	\$0.
Total		1,190	\$269,841,324.00	100%	1	\$145,864.43		0	\$0.
31407HWB8	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	2.83%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$102,896.87	0.8%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$728,248.26	5.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$261,420.23	2.02%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$347,092.43	2.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	22	\$5,303,049.79	41.06%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$249,438.47	1.93%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,403,612.52	41.83%	0	\$0.00	NA	0	\$0.
Total		57	\$12,915,758.57	100%	0	\$0.00		0	\$0.
31407HWC6	ARVEST MORTGAGE COMPANY	1	\$50,481.38	0.61%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$7,390,084.33	88.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$107,763.04	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$778,768.96	9.35%	0	\$0.00	NA	0	\$0.
Total		37	\$8,327,097.71	100%	0	\$0.00		0	\$0.

31407HWD4	ALTRA FEDERAL CREDIT UNION	2	\$99,000.00	3.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$17,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$212,844.52	6.62%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,937.59	2.49%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$20,983.61	0.65%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF NORTH EAST	2	\$140,094.90	4.36%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC.	1	\$49,500.00	1.54%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$69,547.04	2.16%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$69,628.00	2.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0	\$0.
		1	\$48,100.00	1.5%	0	\$0.00	NA	0	\$0.

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	1	\$55,128.02	1.71%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$34,500.00	1.07%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$55,424.93	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$465,186.35	14.49%	0	\$0.00	NA	0	\$0.
Total		66	\$3,214,945.63	100%	0	\$0.00		0	\$0.
31407HWE2	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,185.18	8.58%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,851.23	23.33%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$94,476.88	7.42%	0	\$0.00	NA	0	\$0.
Total		13	\$1,272,378.22	100%	0	\$0.00		0	\$0.
31407HWF9	CENTEX HOME EQUITY COMPANY, LLC	1	\$299,787.83	5.17%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$605,531.63	10.45%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$203,844.77	3.52%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$227,826.51	3.93%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,000.00	3.8%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$209,840.20	3.62%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$403,435.03	6.96%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$295,769.09	5.1%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY	2	\$340,317.12	5.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,434,454.97	24.76%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$192,445.75	3.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,880.64	2.64%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$813,216.01	14.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,794,349.55	100%	0	\$0.00		0	\$0.00
31407HWG7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,805.31	10.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,902.49	4.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,529,581.59	100%	0	\$0.00		0	\$0.00
31407HWH5	PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$78,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,500.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,036,078.97	100%	0	\$0.00		0	\$0.00

31407HWJ1		PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,915,442.27	100%	0	\$0.00		0	\$0.00
31407HWK8		MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,868,085.18	100%	0	\$0.00		0	\$0.00
31407HWL6		1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A.	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,886.83	0.14%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0	\$0.00
		CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		DU ONLY GF - AMERICAN	1	\$60,300.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0	\$0.00	NA	0	\$0.
	EVERBANK	5	\$333,169.39	1.79%	0	\$0.00	NA	0	\$0.
	FAR WEST BANK	1	\$59,948.34	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,800.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$265,893.90	1.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$54,414.25	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,800.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$216,319.64	1.16%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,935.43	0.4%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$125,245.40	0.67%	0	\$0.00	NA	0	\$0.

	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$64,887.76	0.35%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$34,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$70,333.35	0.38%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$150,423.19	0.81%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$75,500.00	0.41%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$30,974.59	0.17%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,900.00	0.37%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$208,439.51	1.12%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$65,346.39	0.35%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	2	\$118,476.21	0.64%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,453.21	0.31%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$43,500.00	0.23%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.4%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$49,209.63	0.26%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$44,961.26	0.24%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$76,800.00	0.41%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$57,100.79	0.31%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$101,164.71	0.54%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,500.47	0.62%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,693.01	0.46%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,244.32	0.57%	0	\$0.00	NA	0	\$0.

	MIDWEST LOAN SERVICES INC.	3	\$178,600.00	0.96%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$61,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	54	\$3,418,297.31	18.38%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$316,512.36	1.7%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,962.19	0.24%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$80,985.00	0.44%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$84,550.00	0.45%	0	\$0.00	NA	0	\$0.
	PARTNERS BANK	1	\$58,050.94	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$149,018.62	0.8%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$279,434.54	1.5%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,396.55	0.57%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,947.23	0.35%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$79,932.79	0.43%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	0	\$0.00	NA	0	\$0.
		1	\$57,707.47	0.31%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$74,936.99	0.4%	0	\$0.00	NA	0
	TEXAS BANK	2	\$93,500.00	0.5%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	0	\$0.00	NA	0
	UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$149,299.15	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,603.63	0.62%	0	\$0.00	NA	0
	Unavailable	70	\$4,309,031.86	22.89%	0	\$0.00	NA	0
Total		309	\$18,651,086.00	100%	0	\$0.00		0
31407HWM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$200,902.47	1.39%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$95,000.00	0.66%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$89,922.51	0.62%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,920.18	0.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$182,688.40	1.26%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$101,000.00	0.7%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$302,341.53	2.09%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$91,420.77	0.63%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,924.38	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS NATIONAL BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$88,925.23	0.61%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$278,837.28	1.93%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	1	\$94,418.63	0.65%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$103,211.22	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$197,919.67	1.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$92,070.66	0.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$108,547.77	0.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$280,478.44	1.94%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$91,421.22	0.63%	0	\$0.00	NA	0
	PARK BANK	1	\$109,940.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$86,177.54	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,600.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.59%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$175,852.13	1.22%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	5	\$471,409.69	3.26%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$104,911.78	0.73%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$103,910.45	0.72%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$103,914.76	0.72%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$204,076.14	1.41%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$85,400.00	0.59%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,509.08	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,901,934.16	33.85%	0	\$0.00	NA	0	\$0.
Total		150	\$14,466,189.20	100%	0	\$0.00		0	\$0.
31407HWN2	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,310.77	2.98%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$114,800.00	1.5%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK	1	\$118,955.00	1.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,894.10	1.6%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$931,999.51	12.17%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$114,691.16	1.5%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$224,807.78	2.93%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,900.99	1.5%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,000.00	1.46%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$236,904.03	3.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,905.29	1.43%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$112,650.00	1.47%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$121,900.00	1.59%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,554,380.77	33.34%	0	\$0.00	NA	0	\$0.
Total		66	\$7,661,097.16	100%	0	\$0.00		0	\$0.
31407HWP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,067.68	1.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$291,203.07	2.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$265,631.89	2%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$144,878.18	1.09%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,868.24	1%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	1	\$146,500.00	1.11%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$138,888.84	1.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,544.00	1.12%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,300.00	1.01%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$140,878.61	1.06%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$264,642.25	2%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$133,185.23	1.01%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$139,888.04	1.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$134,284.28	1.01%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.
FIRST FLORIDA FUNDING CORPORATION	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$139,879.46	1.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,897.54	0.94%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	2	\$290,500.00	2.19%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$140,850.00	1.06%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$149,500.00	1.13%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$126,298.92	0.95%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	3	\$393,688.50	2.97%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$127,889.79	0.97%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE	1	\$137,250.00	1.04%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,894.44	1%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$143,879.02	1.09%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,493.88	0.95%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,238.36	14.54%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,132.00	1.1%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$129,500.00	0.98%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$138,383.64	1.04%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,291.28	0.98%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$124,892.38	0.94%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,377.31	1.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.

	THE HONOR STATE BANK	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$142,277.40	1.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$139,425.00	1.05%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$126,890.66	0.96%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$279,594.56	2.11%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,050,572.27	23.01%	0	\$0.00	NA	0	\$0.
Total		97	\$13,251,641.48	100%	0	\$0.00		0	\$0.
31407HWQ5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$350,000.00	16.69%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$347,707.64	16.59%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$246,543.84	11.76%	0	\$0.00	NA	0	\$0.
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$155,000.00	7.39%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$997,195.22	47.57%	0	\$0.00	NA	0	\$0.
Total		8	\$2,096,446.70	100%	0	\$0.00		0	\$0.
31407HWR3	AMARILLO NATIONAL BANK	1	\$169,853.63	6.35%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$288,000.00	10.76%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$512,064.42	19.13%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,480.49	7.45%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,050.00	10.65%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$230,000.00	8.59%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,000.00	9.94%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$726,132.37	27.13%	0	\$0.00	NA	0	\$0.
Total		12	\$2,676,580.91	100%	0	\$0.00		0	\$0.
31407HWS1	ASSOCIATED BANK, NA	2	\$377,678.91	9.54%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$248,286.04	6.27%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY	1	\$170,000.00	4.29%	0	\$0.00	NA	0	\$0.

	BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$198,153.38	5.01%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$329,736.11	8.33%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$216,750.00	5.48%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$365,707.32	9.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,000.00	4.45%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$408,425.65	10.32%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$465,607.37	11.76%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$227,375.00	5.74%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$150,000.00	3.79%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,838.69	4.85%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$433,089.79	10.93%	0	\$0.00	NA	0	\$0.
Total		18	\$3,958,648.26	100%	0	\$0.00	0	0	\$0.
31407HWT9	BANK CALUMET, N.A.	1	\$164,000.00	2.08%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$429,000.00	5.43%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$260,744.44	3.3%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$779,335.44	9.87%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$150,870.00	1.91%	0	\$0.00	NA	0	\$0.
	DESERT HILLS BANK	1	\$182,900.00	2.32%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	1	\$210,000.00	2.66%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$258,535.72	3.27%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$590,515.86	7.48%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$416,640.97	5.28%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$157,367.68	1.99%	0	\$0.00	NA	0	\$0.

	HARBOR FEDERAL SAVINGS BANK	2	\$479,200.00	6.07%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$149,880.05	1.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$339,464.56	4.3%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,101,397.27	13.95%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$218,883.43	2.77%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$176,000.00	2.23%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,764.77	3.54%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$349,500.00	4.43%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$247,900.00	3.14%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$227,723.77	2.88%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$548,057.06	6.92%	0	\$0.00	NA	0	\$0.
Total		35	\$7,897,681.02	100%	0	\$0.00		0	\$0.
31407HWU6	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,147,863.94	5.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,000.00	1.04%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$181,500.00	0.82%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,400.00	0.82%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$629,468.31	2.86%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$201,600.00	0.92%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$217,312.73	0.99%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANKS	1	\$183,190.07	0.83%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$430,129.36	1.95%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT	1	\$276,300.00	1.26%	0	\$0.00	NA	0	\$0.

	PARK							
	FIRST PLACE BANK	1	\$217,000.00	0.99%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$281,000.00	1.28%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$474,763.24	2.16%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$225,000.00	1.02%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$440,000.00	2%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.79%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.72%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$253,548.25	1.15%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,911,004.82	22.31%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,000.00	1.73%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,593.11	0.85%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$160,000.00	0.73%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$330,610.00	1.5%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$228,000.00	1.04%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$163,930.00	0.74%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$153,000.00	0.69%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$220,000.00	1%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	5	\$1,297,700.00	5.89%	0	\$0.00	NA	\$0.
	Unavailable	30	\$7,179,078.25	32.62%	0	\$0.00	NA	\$0.
Total		96	\$22,014,992.08	100%	0	\$0.00	0	\$0.
31407HWW2	ARVEST MORTGAGE COMPANY	12	\$617,280.74	6.64%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	20	\$1,214,516.54	13.07%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	25	\$1,667,508.92	17.94%	0	\$0.00	NA	\$0.

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		Unavailable	101	\$5,884,607.80	62.35%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,383,914.00	100%	0	\$0.00		0	\$0.00
31407HWX0		ARVEST MORTGAGE COMPANY	4	\$401,890.46	5.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$400,428.49	5.76%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$102,311.83	1.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	23	\$2,226,799.12	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,826,425.21	54.99%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,957,855.11	100%	0	\$0.00		0	\$0.00
31407HWY8		PHH MORTGAGE CORPORATION	1	\$119,899.58	2.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	18	\$2,142,935.55	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,453,590.02	52.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,716,425.15	100%	0	\$0.00		0	\$0.00
31407HWZ5		ARVEST MORTGAGE COMPANY	1	\$139,779.55	2.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$254,248.48	4.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	17	\$2,277,363.60	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,717,953.52	50.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,389,345.15	100%	0	\$0.00		0	\$0.00
31407HX27		ARVEST MORTGAGE COMPANY	7	\$346,596.17	7.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$794,310.26	17.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	22	\$1,133,511.07	24.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$62,583.78	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,301,375.72	49.1%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,638,377.00	100%	0	\$0.00		0	\$0.00
31407HX35		ARVEST MORTGAGE COMPANY	5	\$708,158.52	8.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,186,379.33	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,041,794.61	37.54%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	23	\$3,165,486.60	39.08%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,101,819.06	100%	0	\$0.00		0	\$0.00
31407HX43	ABACUS FEDERAL SAVINGS BANK	1	\$59,633.88	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$74,194.48	0.99%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$49,692.82	0.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$153,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$262,334.50	3.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$391,397.92	5.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$79,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,232.06	1.65%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,500.00	4.79%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$604,274.23	8.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$184,696.96	2.46%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$347,177.51	4.62%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$105,446.08	1.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.69	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$154,054.18	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,501.15	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$18,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,176.22	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$184,365.08	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$180,381.48	2.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$116,286.06	1.55%	0	\$0.00	NA	0	\$0.00
		2	\$90,607.74	1.21%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GTE FEDERAL CREDIT UNION	3	\$229,359.55	3.05%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.35%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$62,612.44	0.83%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	2.79%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$198,779.52	2.64%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$612,209.94	8.14%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$70,072.71	0.93%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,398.55	0.72%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,385.64	1.32%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,212.10	1.72%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.86%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$63,000.00	0.84%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$329,987.82	4.39%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$36,406.24	0.48%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$300,000.00	3.99%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$35,283.37	0.47%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$175,660.59	2.34%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,104.23	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$449,346.20	5.98%	0	\$0.00	NA	0	\$0.

Total			73	\$7,519,119.94	100%	0	\$0.00		0	\$0.
31407HX50	AMARILLO NATIONAL BANK	2	\$77,280.94	2.32%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK OF ST. PAUL	1	\$113,711.35	3.42%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,400.19	2.99%	0	\$0.00	NA	0	\$0.	
	BANCORPSOUTH BANK	1	\$83,998.23	2.52%	0	\$0.00	NA	0	\$0.	
	BUTTE COMMUNITY BANK	1	\$150,000.00	4.51%	0	\$0.00	NA	0	\$0.	
	CAMBRIDGE STATE BANK	1	\$43,000.00	1.29%	0	\$0.00	NA	0	\$0.	
	CCO MORTGAGE CORPORATION	2	\$169,701.06	5.1%	0	\$0.00	NA	0	\$0.	
	CENTRAL MORTGAGE COMPANY	1	\$53,082.10	1.6%	0	\$0.00	NA	0	\$0.	
	COLONIAL SAVINGS FA	1	\$49,396.45	1.48%	0	\$0.00	NA	0	\$0.	
	EVERBANK	3	\$164,867.65	4.95%	0	\$0.00	NA	0	\$0.	
	FIRST BANK RICHMOND, NA	2	\$97,000.00	2.91%	0	\$0.00	NA	0	\$0.	
	FIRST CITIZENS BANK NA	1	\$51,600.00	1.55%	0	\$0.00	NA	0	\$0.	
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	4.09%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK	1	\$68,584.64	2.06%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK OF CARM	1	\$19,879.61	0.6%	0	\$0.00	NA	0	\$0.	
	FREEDOM MORTGAGE CORP.	1	\$59,638.82	1.79%	0	\$0.00	NA	0	\$0.	
	FREMONT BANK - DEDICATED CHANNEL	3	\$195,000.00	5.86%	0	\$0.00	NA	0	\$0.	
	GUERNSEY BANK FSB	1	\$35,000.00	1.05%	0	\$0.00	NA	0	\$0.	
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,900.00	1.77%	0	\$0.00	NA	0	\$0.	
	INDEPENDENT BANK CORPORATION	2	\$131,203.19	3.94%	0	\$0.00	NA	0	\$0.	
	INTERNATIONAL BANK OF COMMERCE	1	\$206,773.28	6.21%	0	\$0.00	NA	0	\$0.	
	LEA COUNTY STATE BANK	1	\$65,602.70	1.97%	0	\$0.00	NA	0	\$0.	
	MAIN STREET BANK AND TRUST	1	\$201,297.52	6.05%	0	\$0.00	NA	0	\$0.	
		2	\$126,240.48	3.79%	0	\$0.00	NA	0	\$0.	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$122,000.00	3.67%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,455.00	5.72%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	1.2%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$53,531.40	1.61%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,806.44	1.47%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$40,000.00	1.2%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,747.61	4.23%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$145,690.67	4.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$89,465.57	2.7%	0	\$0.00	NA	0	\$0.
Total		44	\$3,327,854.90	100%	0	\$0.00		0	\$0.
31407HX68	AEA FEDERAL CREDIT UNION	1	\$163,176.49	4.76%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$80,678.57	2.35%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,000.00	1.98%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$76,500.00	2.23%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	3	\$144,465.07	4.22%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$80,000.00	2.33%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,143.39	1.81%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$22,000.00	0.64%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$383,394.75	11.19%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	1.72%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$32,436.66	0.95%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,802.14	2.91%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$69,861.49	2.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$62,875.35	1.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$92,871.36	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$468,155.57	13.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$180,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,881.28	1.75%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,798.44	3.06%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$157,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	10.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$58,763.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$246,899.41	7.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,427,202.97	100%	0	\$0.00		0	\$0.00
31407HX76	ARVEST MORTGAGE COMPANY	2	\$95,600.35	1.86%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$209,065.25	4.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$3,293,228.57	64.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$877,181.24	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$667,258.78	12.97%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,142,334.19	100%	0	\$0.00		0	\$0.00

31407HX84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$217,612.44	1.03%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$76,350.00	0.36%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$41,064.82	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$61,969.53	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,053.51	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$99,796.10	0.47%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$172,394.96	0.81%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$401,891.77	1.89%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$91,806.71	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$134,728.83	0.63%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,394.93	1.35%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$208,000.00	0.98%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$313,599.57	1.48%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$184,622.77	0.87%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$90,714.64	0.43%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$148,691.59	0.7%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$315,189.48	1.49%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,875.81	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$681,991.76	3.21%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$129,600.00	0.61%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$726,816.32	3.42%	0	\$0.00	NA	0	\$0.

CHANNEL								
CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$117,126.26	0.55%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	5	\$355,784.97	1.68%	0	\$0.00	NA	0	\$0.
CORNBELT BANK	1	\$45,907.60	0.22%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$175,619.93	0.83%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,745.11	0.59%	0	\$0.00	NA	0	\$0.
EPHRATA NATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.
EVERBANK	6	\$444,717.82	2.1%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$91,822.57	0.43%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$23,702.29	0.11%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,959.01	1.21%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$90,288.87	0.43%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,203.78	0.89%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$322,846.09	1.52%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	2	\$161,900.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$261,701.67	1.23%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$431,670.14	2.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$158,670.90	0.75%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$40,703.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$402,134.14	1.89%	0	\$0.00	NA	0	\$0.

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$391,193.14	1.84%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$261,266.17	1.23%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$187,612.68	0.88%	0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	1	\$119,751.62	0.56%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$107,779.78	0.51%	0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	2	\$158,200.00	0.75%	0	\$0.00	NA	0	\$0.
INDIAN VILLAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$217,000.00	1.02%	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	1	\$54,837.96	0.26%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$149,694.14	0.71%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$471,018.67	2.22%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$69,859.39	0.33%	0	\$0.00	NA	0	\$0.
MCCLAIN BANK, N.A.	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$424,134.93	2%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	2	\$196,700.00	0.93%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,900.00	0.8%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$59,510.42	0.28%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0	\$0.

MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$159,668.83	0.75%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	1	\$144,699.87	0.68%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$538,536.35	2.54%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	0	\$0.00	NA	0	\$0.
PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.
RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	0	\$0.00	NA	0	\$0.

	STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	0	\$0.00	NA	0	\$0.
	THE SENECA FALLS SAVINGS BANK	1	\$127,731.08	0.6%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$174,637.78	0.82%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,799,828.14	8.46%	0	\$0.00	NA	0	\$0.
Total		174	\$21,221,808.23	100%	0	\$0.00		0	\$0.
31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$308,550.94	6.64%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$342,268.57	7.37%	0	\$0.00	NA	0	\$0.

	EMPORIA STATE BANK & TRUST COMPANY	1	\$175,000.00	3.77%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,056.58	2.61%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,013.39	6.42%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$137,692.37	2.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,669.48	3.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$414,101.80	8.92%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,198.69	1.62%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$128,225.98	2.76%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$69,700.68	1.5%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$38,000.00	0.82%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$779,874.14	16.78%	0	\$0.00	NA	0	\$0.
Total		27	\$4,644,888.19	100%	0	\$0.00		0	\$0.
31407HXB7	ARVEST MORTGAGE COMPANY	31	\$1,917,610.73	9.84%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$55,895.98	0.29%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	68	\$4,427,180.21	22.72%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	10	\$568,497.05	2.92%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$49,956.95	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	51	\$3,179,854.55	16.32%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$9,290,459.12	47.65%	0	\$0.00	NA	0	\$0.
Total		308	\$19,489,454.59	100%	0	\$0.00		0	\$0.
31407HXC5	ARVEST MORTGAGE COMPANY	26	\$2,579,458.06	10.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	53	\$5,175,567.32	21.48%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$304,400.00	1.26%	0	\$0.00	NA	0	\$0.
		34	\$3,276,186.74	13.6%	0	\$0.00	NA	0	\$0.

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		WASHINGTON MUTUAL BANK								
		Unavailable	130	\$12,759,499.00	52.95%	0	\$0.00	NA	0	\$0.00
Total			246	\$24,095,111.12	100%	0	\$0.00		0	\$0.00
31407HXD3		ARVEST MORTGAGE COMPANY	8	\$907,834.07	5.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	42	\$4,890,408.20	29.49%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$123,890.59	0.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	15	\$1,706,625.99	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,953,765.07	54%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,582,523.92	100%	0	\$0.00		0	\$0.00
31407HXE1		ARVEST MORTGAGE COMPANY	18	\$2,449,547.19	8.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	71	\$9,759,097.27	33.75%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$147,866.21	0.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	35	\$4,710,439.15	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,849,344.93	40.98%	0	\$0.00	NA	0	\$0.00
Total			213	\$28,916,294.75	100%	0	\$0.00		0	\$0.00
31407HXF8		PHH MORTGAGE CORPORATION	10	\$3,396,704.12	58.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$1,557,648.81	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$871,473.67	14.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,825,826.60	100%	0	\$0.00		0	\$0.00
31407HXG6		ARVEST MORTGAGE COMPANY	1	\$163,900.00	7.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$180,237.32	8.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$311,168.39	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,481,359.92	69.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,136,665.63	100%	0	\$0.00		0	\$0.00
31407HXH4		ARVEST MORTGAGE COMPANY	33	\$7,638,508.32	5.55%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	176	\$39,019,314.45	28.35%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$1,314,260.42	0.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	119	\$29,771,592.65	21.63%	0	\$0.00	NA	0	\$0.
	Unavailable	246	\$59,461,508.92	43.2%	0	\$0.00	NA	0	\$0.
Total		582	\$137,640,184.76	100%	0	\$0.00		0	\$0.
31407HXJ0	ASSOCIATED BANK, NA	1	\$26,500.00	0.67%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$81,680.00	2.08%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$59,940.27	1.52%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$212,240.27	5.39%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,234.68	0.95%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$63,000.00	1.6%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$509,693.52	12.95%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$53,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,768.23	1.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,951.40	1.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$60,461.17	1.54%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,000.00	0.86%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$70,000.00	1.78%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$76,725.36	1.95%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$199,259.16	5.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,000.00	1.52%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0	\$0.
		1	\$75,000.00	1.91%	0	\$0.00	NA	0	\$0.

	MONSON SAVINGS BANK								
	NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$59,840.37	1.52%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,324.77	1.97%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,470,675.62	37.39%	0	\$0.00	NA	0	\$0.
Total		62	\$3,935,048.92	100%	0	\$0.00		0	\$0.
31407HXX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,000.46	1.18%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$89,910.40	1.23%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,619.73	1.38%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$94,787.78	1.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,416.90	1.17%	0	\$0.00	NA	0	\$0.
		4	\$395,804.64	5.42%	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,925,258.56	26.39%	0	\$0.00	NA	0	\$0.
Total		75	\$7,296,489.18	100%	0	\$0.00		0	\$0.
31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	2	\$263,432.43	0.16%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,893.09	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$142,408.30	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$166,088.42	0.1%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES,	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.

	INC.								
	DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,276.12	0.09%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,786.18	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0	\$0.
		1	\$164,839.63	0.1%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	0	\$0.00	NA	\$0.
	HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,889.19	0.07%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$826,173.84	0.5%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,880.54	0.07%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,417,641.38	0.86%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	\$0.
	MID-STATE BANK	2	\$613,079.78	0.37%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$348,452.77	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	68	\$17,043,637.01	10.39%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$556,904.98	0.34%	0	\$0.00	NA	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$901,679.17	0.55%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,198.41	0.13%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$174,124.19	0.11%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	2	\$612,171.97	0.37%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,796.09	0.12%	0	\$0.00	NA	0	\$0.
R-G CROWN BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$429,735.97	0.26%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$114,885.51	0.07%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	2	\$707,452.27	0.43%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$346,687.83	0.21%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$143,538.80	0.09%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.32%	0	\$0.00	NA	0	\$0.
TIERONE BANK	6	\$1,042,183.38	0.64%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	12	\$2,703,061.09	1.65%	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	1	\$162,829.81	0.1%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,991.61	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$45,219,819.18	27.59%	0	\$0.00	NA	0	\$0.
Total		722	\$164,057,395.66	100%	0	\$0.00		0	\$0.
31407HXM3	ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,727,341.37	35.94%	0	\$0.00	NA	0	\$0.
Total		108	\$7,447,963.00	100%	0	\$0.00		0	\$0.
31407HXN1	ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$200,298.53	2.38%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,007,264.18	23.9%	0	\$0.00	NA	0	\$0.
Total		84	\$8,400,405.47	100%	0	\$0.00		0	\$0.
31407HXP6	ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	7	\$927,749.37	5.07%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,293,464.95	23.44%	0	\$0.00	NA	0	\$0.
Total		141	\$18,312,616.48	100%	0	\$0.00		0	\$0.
31407HXQ4	ARVEST MORTGAGE COMPANY	41	\$10,230,511.67	7.6%	0	\$0.00	NA	0	\$0.
		406	\$103,669,836.87	77%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	1	\$402,798.53	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	16	\$4,545,815.03	3.38%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$15,785,028.83	11.72%	0	\$0.00	NA	0	\$0.
Total		525	\$134,633,990.93	100%	0	\$0.00		0	\$0.
31407HXR2	ALPINE BANK OF ILLINOIS	2	\$444,684.57	3.38%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$1,141,620.87	8.67%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,023.35	1.37%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$318,573.09	2.42%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$2,107,446.47	16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$118,200.00	0.9%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$39,856.50	0.3%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,621.43	0.83%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$118,540.33	0.9%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$168,998.01	1.28%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,054,733.78	8.01%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$461,000.00	3.5%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$358,722.07	2.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.

	MACON SAVINGS BANK	1	\$173,649.38	1.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,193.89	1.88%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$71,400.00	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$380,867.76	2.89%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,201.29	1.7%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$239,148.04	1.82%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$119,569.49	0.91%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$277,572.37	2.11%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,641.25	0.76%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,520.77	1.02%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$564,212.08	4.28%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,049,128.20	15.54%	0	\$0.00	NA	0	\$0.
Total		83	\$13,172,040.06	100%	0	\$0.00		0	\$0.
31407HXS0	ARVEST MORTGAGE COMPANY	1	\$65,265.02	1.23%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$84,696.06	1.59%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$3,359,424.31	63.16%	0	\$0.00	NA	0	\$0.
	TEXAS STATE BANK	1	\$125,112.74	2.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$258,149.75	4.85%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,426,641.24	26.82%	0	\$0.00	NA	0	\$0.
Total		38	\$5,319,289.12	100%	0	\$0.00		0	\$0.
31407HXT8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$127,169.00	1.13%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	2	\$121,642.47	1.08%	0	\$0.00	NA	0	\$0.

	ALERUS FINANCIAL	1	\$63,775.21	0.57%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$54,810.71	0.49%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$293,526.05	2.6%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$69,754.13	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	2	\$146,995.42	1.3%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$105,680.27	0.94%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$368,181.24	3.27%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$141,368.65	1.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,300.00	0.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$47,735.29	0.42%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$32,886.53	0.29%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,724.91	0.71%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$69,761.85	0.62%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$77,761.69	0.69%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$130,560.75	1.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$227,172.45	2.02%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,806.81	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$66,124.27	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$55,000.00	0.49%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	2	\$112,618.05	1%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$128,840.14	1.14%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$67,766.17	0.6%	0	\$0.00	NA	0	\$0.
		1	\$64,771.69	0.57%	0	\$0.00	NA	0	\$0.

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPORIA STATE BANK & TRUST COMPANY	1	\$67,500.00	0.6%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$59,596.56	0.53%	0	\$0.00	NA	0	\$0.
	FARLEY STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23	5.4%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,744.84	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,715.62	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$70,459.46	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$71,248.86	0.63%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$53,814.31	0.48%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,703.19	0.53%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$70,952.55	0.63%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	1	\$47,834.95	0.42%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$60,792.47	0.54%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$34,880.93	0.31%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$165,046.21	1.46%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0.

	HAYHURST MORTGAGE, INC.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$66,273.76	0.59%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$104,867.66	0.93%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$63,782.27	0.57%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,859.02	0.36%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$71,349.18	0.63%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$72,833.18	0.65%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$121,691.99	1.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$598,514.25	5.31%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$94,900.00	0.84%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$49,828.07	0.44%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$79,500.00	0.71%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$41,257.64	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,789.25	0.53%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$149,484.19	1.33%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$67,000.00	0.59%	0	\$0.00	NA	0	\$0.

	SOUTHERN BANK & TRUST COMPANY	1	\$44,000.00	0.39%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$51,819.28	0.46%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$39,863.92	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$76,900.00	0.68%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$30,819.78	0.27%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA	0	\$0.
Total		197	\$11,271,553.61	100%	0	\$0.00		0	\$0.
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP,	1	\$125,810.83	0.54%	0	\$0.00	NA	0	\$0.

	INC.							
	AEA FEDERAL CREDIT UNION	3	\$348,200.00	1.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$145,339.87	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,345.90	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$239,648.75	1.02%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$283,903.71	1.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$84,171.64	0.36%	0	\$0.00	NA	0
	AUBURNBANK	2	\$193,256.14	0.82%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$247,423.05	1.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$212,319.83	0.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$868,077.69	3.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,659.80	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$231,648.76	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$230,513.09	0.98%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$234,000.00	1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,666.46	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$84,710.82	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$124,582.50	0.53%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,676.81	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$204,316.69	0.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$366,831.56	1.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$91,676.85	0.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,755.91	0.51%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$84,704.60	0.36%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	1	\$85,704.28	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$90,707.02	0.39%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,856.98	1.41%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$208,455.75	0.89%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$223,118.25	0.95%	0	\$0.00	NA	0	\$0.
	FAR WEST BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,411,882.69	6.01%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$450,636.70	1.92%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$93,680.20	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$104,635.09	0.45%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$422,682.95	1.8%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,500,758.52	6.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,656.14	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$190,841.51	0.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,561.13	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$229,781.01	0.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,923.29	0.59%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$99,659.80	0.42%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$254,124.39	1.08%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$208,870.30	0.89%	0	\$0.00	NA	0	\$0.
		3	\$356,737.67	1.52%	0	\$0.00	NA	0	\$0.

	GARDINER SAVINGS INSTITUTION FSB							
	GTE FEDERAL CREDIT UNION	5	\$622,180.72	2.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$208,177.35	0.89%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$126,567.93	0.54%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$143,499.55	0.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$148,692.41	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$184,367.52	0.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$251,131.72	1.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	KITSAP BANK	1	\$100,150.70	0.43%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$246,503.86	1.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$85,704.28	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,085.59	0.64%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$99,659.79	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$88,000.00	0.37%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,844.62	0.81%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$139,518.60	0.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$585,135.41	2.49%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$241,199.22	1.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.59%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,659.79	0.42%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$321,000.00	1.37%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$129,113.18	0.55%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$98,862.51	0.42%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$146,998.19	0.63%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.43%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$85,255.83	0.36%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$93,676.77	0.4%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,631.61	0.45%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$84,707.72	0.36%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$247,091.75	1.05%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$107,300.00	0.46%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$245,137.67	1.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,332.92	0.82%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$128,800.00	0.55%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$84,701.44	0.36%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE	1	\$86,700.84	0.37%	0	\$0.00	NA	0	\$0.

	SERVICES							
	UMPQUA BANK	2	\$257,714.58	1.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,500.00	0.97%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$146,975.31	0.63%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$103,649.95	0.44%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$129,900.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$399,924.68	1.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,656.39	0.43%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$93,300.00	0.4%	0	\$0.00	NA	0
	Unavailable	21	\$2,490,596.83	10.62%	0	\$0.00	NA	0
Total		207	\$23,475,441.75	100%	0	\$0.00	0	\$0.00
31407HXV3	ABACUS FEDERAL SAVINGS BANK	3	\$682,439.51	1.84%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$216,670.95	0.59%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.61%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$199,297.51	0.54%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$192,000.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$687,616.90	1.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$434,479.18	1.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$684,133.38	1.85%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$303,000.00	0.82%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$189,000.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$355,237.60	0.96%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$413,718.76	1.12%	0	\$0.00	NA	0

ASSOCIATION								
BANCORPSOUTH BANK	7	\$1,564,711.25	4.23%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$274,044.27	0.74%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$154,373.02	0.42%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	1.09%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$156,266.55	0.42%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.42%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$938,313.11	2.54%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$329,345.00	0.89%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$583,801.66	1.58%	0	\$0.00	NA	0	\$0.
COLUMBIA HOME LOANS, LLC	1	\$348,783.63	0.94%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$165,600.00	0.45%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$392,000.00	1.06%	0	\$0.00	NA	0	\$0.
EASTERN BANK	1	\$255,129.07	0.69%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$209,277.90	0.57%	0	\$0.00	NA	0	\$0.
EVERBANK	2	\$356,028.48	0.96%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,943.74	0.4%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	5	\$949,218.83	2.57%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,104.32	1.29%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$158,253.95	0.43%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK	1	\$151,477.34	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$525,319.58	1.42%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,491,878.35	4.03%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$680,228.83	1.84%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$358,838.08	0.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$204,287.55	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$234,200.51	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$172,392.35	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,958.43	0.42%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$164,432.63	0.44%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,367.48	0.49%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$315,699.01	0.85%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$292,490.78	0.79%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$621,295.09	1.68%	0	\$0.00	NA	0	\$0.
	HUDSON SAVINGS BANK	1	\$216,253.83	0.58%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$244,000.00	0.66%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,104.47	0.43%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$514,916.28	1.39%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$168,418.88	0.46%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	2	\$391,121.37	1.06%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,200,090.88	3.24%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$707,415.97	1.91%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$410,662.77	1.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$579,072.46	1.57%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$449,071.59	1.21%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,697.80	1.7%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$549,000.00	1.48%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$323,871.38	0.88%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$575,659.19	1.56%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$199,304.93	0.54%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$404,174.74	1.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$582,970.86	1.58%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$201,500.00	0.54%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$228,204.15	0.62%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,400.00	0.5%	0	\$0.00	NA	0	\$0.

	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$169,415.44	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$216,237.80	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$208,265.90	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$212,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,822.98	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$150,491.75	0.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$249,140.36	0.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$576,205.62	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,173,931.60	11.28%	0	\$0.00	NA	0	\$0.00
Total		165	\$36,999,717.94	100%	0	\$0.00		0	\$0.00
31407HXW1	ARVEST MORTGAGE COMPANY	19	\$1,231,563.78	25.68%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$82,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,089,992.10	22.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$1,038,540.19	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,354,144.65	28.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,796,740.72	100%	0	\$0.00		0	\$0.00
31407HXX9	ARVEST MORTGAGE COMPANY	22	\$3,925,224.64	16.22%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$154,461.32	0.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$12,042,286.55	49.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$3,812,765.76	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,136,038.27	17.1%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,194,776.54	100%	0	\$0.00		0	\$0.00

31407HXY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$106,782.15	1.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$90,642.77	1.05%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$67,975.32	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,075.24	1.5%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$59,595.03	0.69%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$292,952.38	3.4%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$53,800.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$53,620.00	0.62%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$39,865.36	0.46%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$324,609.87	3.77%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,773.55	0.79%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$76,244.05	0.89%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$231,987.46	2.69%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$74,747.55	0.87%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$61,400.00	0.71%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,826.84	0.6%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$50,230.35	0.58%	0	\$0.00	NA	0	\$0.
	EVERBANK	10	\$497,798.12	5.78%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$205,602.90	2.39%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$37,722.61	0.44%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.
		1	\$62,400.00	0.72%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	1	\$77,737.46	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$18,189.87	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$60,896.77	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$19,200.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,000.74	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$216,778.43	2.52%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,792.45	0.73%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$66,000.00	0.77%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$159,464.33	1.85%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	9	\$470,045.52	5.46%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$60,794.68	0.71%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$1,900,067.86	21.28%	0	\$0.00	NA	0	\$0.
Total		155	\$8,678,115.00	100%	0	\$0.00		0	\$0.
31407HXZ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$293,058.63	1.73%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$153,600.00	0.91%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	0	\$0.00	NA	0	\$0.
		1	\$148,299.15	0.88%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$391,681.90	2.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$118,500.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,270.00	2.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,225.00	0.52%	0	\$0.00	NA	0
	EASTERN BANK	1	\$140,000.00	0.83%	0	\$0.00	NA	0
	EVERBANK	4	\$627,464.60	3.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$806,579.47	4.76%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$98,400.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,115.38	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$179,500.27	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$133,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,719.33	2.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$87,703.80	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$216,269.60	1.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$296,790.33	1.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,303,019.59	7.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,495.12	0.88%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,680.31	0.56%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$124,579.26	0.74%	0	\$0.00	NA	0
		1	\$348,846.95	2.06%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.								
	GUILD MORTGAGE COMPANY	1	\$90,893.03	0.54%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$299,022.26	1.77%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$265,129.37	1.57%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$541,060.91	3.19%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$282,380.11	1.67%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$88,709.93	0.52%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$99,663.41	0.59%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$232,048.97	1.37%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$173,000.00	1.02%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$322,789.52	1.91%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$225,000.00	1.33%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$348,821.93	2.06%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$258,920.00	1.53%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$663,892.72	3.92%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,313.52	2.07%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$368,770.48	2.18%	0	\$0.00	NA	0	\$0.
		1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.

	SHELBY SAVINGS BANK, SSB								
	SKY FINANCIAL GROUP	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$87,800.00	0.52%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$867,703.55	5.12%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,847,021.18	10.89%	0	\$0.00	NA	0	\$0.
Total		107	\$16,935,811.95	100%	0	\$0.00		0	\$0.
31407HYA8	ARVEST MORTGAGE COMPANY	5	\$546,167.55	7.52%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$55,279.02	0.76%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$266,293.39	3.67%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$410,981.14	5.66%	0	\$0.00	NA	0	\$0.
Total		43	\$7,261,332.30	100%	0	\$0.00		0	\$0.
31407HYD2	AMEGY MORTGAGE	2	\$408,800.00	2.06%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	2.32%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$533,738.13	2.68%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$883,968.00	4.44%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,957,756.82	29.94%	0	\$0.00	NA	0	\$0.
Total		69	\$19,889,027.78	100%	0	\$0.00		0	\$0.
31407HYE0	AMARILLO NATIONAL BANK	1	\$264,000.00	2.46%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY,	1	\$247,200.00	2.31%	0	\$0.00	NA	0	\$0.

	LLC								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$317,000.00	2.96%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$233,000.00	2.17%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$267,000.00	2.49%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$555,500.00	5.18%	0	\$0.00	NA	0	\$0.

		UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0	\$0.
		UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA	0	\$0.
Total			35	\$10,719,392.46	100%	0	\$0.00		0	\$0.
31407LEL7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$318,000.00	13.48%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA	0	\$0.
Total			10	\$2,359,638.75	100%	0	\$0.00		0	\$0.
31407LEM5		GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,955,053.84	9.67%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$36,928,486.80	90.33%	0	\$0.00	NA	0	\$0.
Total			238	\$40,883,540.64	100%	0	\$0.00		0	\$0.
31407LEN3		GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$10,742,235.93	94.14%	0	\$0.00	NA	0	\$0.
Total			61	\$11,411,112.27	100%	0	\$0.00		0	\$0.
31407LEP8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$627,952.62	8.2%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,028,874.08	91.8%	0	\$0.00	NA	0	\$0.
Total			43	\$7,656,826.70	100%	0	\$0.00		0	\$0.
31407LER4		GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA	0	\$0.
Total			25	\$3,177,396.07	100%	0	\$0.00		0	\$0.
31407LES2		Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,177,017.30	100%	0	\$0.00		0	\$0.
31407RNW0		CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,425,967.07	100%	0	\$0.00		0	\$0.
31407RNX8		CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,032,017.13	100%	0	\$0.00		0	\$0.

31407RNZ3	CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,592,833.17	100%	0	\$0.00		0	\$0.
31407TW71	CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,657,676.76	100%	0	\$0.00		0	\$0.
31407TW89	CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,646,596.77	100%	0	\$0.00		0	\$0.
31407Y3M9	CITIMORTGAGE, INC.	166	\$38,612,253.95	64.27%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA	0	\$0.
Total		259	\$60,076,033.59	100%	0	\$0.00		0	\$0.
31407Y3N7	CITIMORTGAGE, INC.	6	\$366,204.12	17.22%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA	0	\$0.
Total		31	\$2,127,112.07	100%	0	\$0.00		0	\$0.
31407Y3P2	CITIMORTGAGE, INC.	8	\$806,583.38	15.74%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA	0	\$0.
Total		52	\$5,123,133.02	100%	0	\$0.00		0	\$0.
31407Y3Q0	CITIMORTGAGE, INC.	15	\$4,158,292.54	5.15%	0	\$0.00	NA	0	\$0.
	Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA	0	\$0.
Total		266	\$80,675,976.22	100%	0	\$0.00		0	\$0.
31407Y3R8	CITIMORTGAGE, INC.	133	\$8,475,309.25	20.57%	0	\$0.00	NA	0	\$0.
	Unavailable	493	\$32,724,496.14	79.43%	0	\$0.00	NA	0	\$0.
Total		626	\$41,199,805.39	100%	0	\$0.00		0	\$0.
31407Y3S6	CITIMORTGAGE, INC.	111	\$10,842,160.93	17.15%	0	\$0.00	NA	0	\$0.
	Unavailable	530	\$52,369,264.24	82.85%	0	\$0.00	NA	0	\$0.
Total		641	\$63,211,425.17	100%	0	\$0.00		0	\$0.
31407Y3T4	CITIMORTGAGE, INC.	2	\$360,000.00	2.12%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$16,606,788.02	97.88%	0	\$0.00	NA	0	\$0.
Total		64	\$16,966,788.02	100%	0	\$0.00		0	\$0.
31407Y3U1	CITIMORTGAGE, INC.	7	\$1,874,931.00	7.14%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA	0	\$0.
Total		102	\$26,250,537.87	100%	0	\$0.00		0	\$0.
31407Y3V9	CITIMORTGAGE, INC.	57	\$13,360,056.00	20.27%	0	\$0.00	NA	0	\$0.

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		Unavailable	200	\$52,538,836.08	79.73%	0	\$0.00	NA	0	\$0.00
Total			257	\$65,898,892.08	100%	0	\$0.00		0	\$0.00
31407Y3W7		CITIMORTGAGE, INC.	1	\$193,600.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,071,128.47	98.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,264,728.47	100%	0	\$0.00		0	\$0.00
31407YWT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,849,015.52	100%	0	\$0.00		0	\$0.00
31408BFX1		CHASE HOME FINANCE	3	\$390,257.04	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,006,863.21	88.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,397,120.25	100%	0	\$0.00		0	\$0.00
31408F4L0		Unavailable	19	\$3,983,241.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,983,241.08	100%	0	\$0.00		0	\$0.00
31408F4M8		Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,205,760.03	100%	0	\$0.00		0	\$0.00
31408FA58		WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$28,064,560.96	62.42%	0	\$0.00	NA	0	\$0.00
Total			162	\$44,959,118.94	100%	0	\$0.00		0	\$0.00
31408FKJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,888,100.00	100%	0	\$0.00		0	\$0.00
31408FL23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,576,391.25	100%	0	\$0.00		0	\$0.00
31408FL31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,987,670.00	63.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,731,544.43	100%	0	\$0.00		0	\$0.00
31408FL49		POPULAR MORTGAGE, INC. DBA POPULAR	13	\$774,532.58	66.11%	0	\$0.00	NA	0	\$0.00

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		HOME MORTGAGE							
		Unavailable	5	\$397,089.99	33.89%	0	\$0.00	NA	0
Total			18	\$1,171,622.57	100%	0	\$0.00		0
31408FL56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$750,239.19	72.17%	0	\$0.00	NA	0
		Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA	0
Total			11	\$1,039,604.19	100%	0	\$0.00		0
31408FLR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,479,037.61	91.1%	0	\$0.00	NA	0
		Unavailable	1	\$144,474.31	8.9%	0	\$0.00	NA	0
Total			13	\$1,623,511.92	100%	0	\$0.00		0
31408FLS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,044,305.78	100%	0	\$0.00	NA	0
Total			9	\$1,044,305.78	100%	0	\$0.00		0
31408FLT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0	\$0.00	NA	0
Total			31	\$4,438,900.00	100%	0	\$0.00		0
31408FLU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA	0
Total			18	\$2,587,580.23	100%	0	\$0.00		0
31408FLV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA	0
Total			29	\$3,588,294.46	100%	0	\$0.00		0
31408FLW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	4.33%	0	\$0.00	NA	0
Total			15	\$2,309,572.90	100%	0	\$0.00		0
31408FLX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA	0

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		Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,485,230.98	100%	0	\$0.00		0	\$0.00
31408FLY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$707,050.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,618,531.71	100%	0	\$0.00		0	\$0.00
31408FLZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,906,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,906,515.00	100%	0	\$0.00		0	\$0.00
31408GVH7		FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$81,300,427.47	91.96%	0	\$0.00	NA	0	\$0.00
Total			351	\$88,407,178.14	100%	0	\$0.00		0	\$0.00
31408GVJ3		FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,906,039.58	93.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,947,410.98	100%	0	\$0.00		0	\$0.00
31408GVL8		Unavailable	41	\$10,395,916.10	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,395,916.10	100%	0	\$0.00		0	\$0.00
31408GVM6		FLAGSTAR BANK, FSB	1	\$143,300.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,702,095.44	97.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,845,395.44	100%	0	\$0.00		0	\$0.00
31408GVN4		FLAGSTAR BANK, FSB	3	\$739,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,385,813.58	93.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,124,813.58	100%	0	\$0.00		0	\$0.00
31408GVP9		FLAGSTAR BANK, FSB	10	\$1,609,517.30	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,078,022.61	89.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,687,539.91	100%	0	\$0.00		0	\$0.00
31408GVQ7		FLAGSTAR BANK, FSB	11	\$2,801,650.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,086,063.42	85.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,887,713.42	100%	0	\$0.00		0	\$0.00
31408GVR5		FLAGSTAR BANK, FSB	5	\$1,008,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,132,255.84	95.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,140,255.84	100%	0	\$0.00		0	\$0.00
31408GVS3		FLAGSTAR BANK, FSB	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$10,657,076.91	99.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,738,076.91	100%	0	\$0.00		0	\$0.00
31408GVT1		FLAGSTAR BANK, FSB	14	\$941,815.88	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,445,501.31	91.73%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,387,317.19	100%	0	\$0.00		0	\$0.00
31408GVU8		FLAGSTAR BANK, FSB	4	\$516,386.81	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,022,602.97	95.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,538,989.78	100%	0	\$0.00		0	\$0.00
31408GVV6		FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,342,838.03	100%	0	\$0.00		0	\$0.00
31408GW60		FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,294,478.51	100%	0	\$0.00		0	\$0.00
31408GW78		FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,394,439.61	100%	0	\$0.00		0	\$0.00
31408GW86		FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,920,816.21	92%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,479,620.21	100%	0	\$0.00		0	\$0.00
31408GW94		FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,507,669.94	92.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,007,870.62	100%	0	\$0.00		0	\$0.00
31408GXA0		FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,916,892.85	100%	0	\$0.00		0	\$0.00
31408GXB8		FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,623,412.69	100%	0	\$0.00		0	\$0.00
31408GXC6		FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,211,677.72	100%	0	\$0.00		0	\$0.00
31408GXD4		FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,204,718.70	93.97%	0	\$0.00	NA	0	\$0.00

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Total			99	\$16,180,310.22	100%	0	\$0.00		0	\$0.
31408GXE2		FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$20,202,115.32	96.58%	0	\$0.00	NA	0	\$0.
Total			91	\$20,916,916.81	100%	0	\$0.00		0	\$0.
31408H2S3		USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,859,363.71	100%	0	\$0.00		0	\$0.
31408H2T1		USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA	0	\$0.
Total			72	\$10,984,286.53	100%	0	\$0.00		0	\$0.
31408H2U8		USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0	\$0.00	NA	0	\$0.
Total			81	\$15,151,915.58	100%	0	\$0.00		0	\$0.
31408H2V6		USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA	0	\$0.
Total			99	\$19,651,072.46	100%	0	\$0.00		0	\$0.
31408H2W4		USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	0	\$0.00	NA	0	\$0.
Total			283	\$48,710,403.89	100%	0	\$0.00		0	\$0.
31408H2X2		USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,797,448.75	100%	0	\$0.00		0	\$0.
31408H2Y0		USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0	\$0.00	NA	0	\$0.
Total			163	\$29,687,433.46	100%	0	\$0.00		0	\$0.
31408H2Z7		USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0	\$0.00	NA	0	\$0.
Total			172	\$30,257,572.74	100%	0	\$0.00		0	\$0.
31408H3A1		USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA	0	\$0.
Total			206	\$36,748,514.65	100%	0	\$0.00		0	\$0.
31408HS89		CHASE HOME FINANCE	22	\$5,078,561.55	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,078,561.55	100%	0	\$0.00		0	\$0.

31408HS97		CHASE HOME FINANCE	75	\$13,145,901.89	100%	0	\$0.00	NA	0	\$0.
Total			75	\$13,145,901.89	100%	0	\$0.00		0	\$0.
31408HUK9		CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,299,092.00	100%	0	\$0.00		0	\$0.
31408HY25		THE HUNTINGTON NATIONAL BANK	15	\$3,181,728.57	76.08%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,000,161.36	23.92%	0	\$0.00	NA	0	\$0.
Total			20	\$4,181,889.93	100%	0	\$0.00		0	\$0.
31408HY33		THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,627,870.47	100%	0	\$0.00		0	\$0.
31408HY41		THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA	0	\$0.
Total			20	\$2,560,407.67	100%	0	\$0.00		0	\$0.
31408HY58		THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0	\$0.
Total			30	\$3,011,437.61	100%	0	\$0.00		0	\$0.
31408HYZ2		THE HUNTINGTON NATIONAL BANK	4	\$797,654.57	53.52%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$692,596.00	46.48%	0	\$0.00	NA	0	\$0.
Total			8	\$1,490,250.57	100%	0	\$0.00		0	\$0.
31408JD81		WELLS FARGO BANK, N.A.	1,175	\$299,324,139.28	68.4%	0	\$0.00	NA	0	\$0.
		Unavailable	533	\$138,312,571.93	31.6%	0	\$0.00	NA	0	\$0.
Total			1,708	\$437,636,711.21	100%	0	\$0.00		0	\$0.
31408JD99		WELLS FARGO BANK, N.A.	495	\$127,966,136.38	74.28%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0	\$0.
Total			658	\$172,266,639.69	100%	0	\$0.00		0	\$0.
31408JEA5		WELLS FARGO BANK, N.A.	544	\$143,179,508.33	78.95%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0	\$0.
Total			681	\$181,346,001.01	100%	0	\$0.00		0	\$0.

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31408XQ94	REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,308.64	5.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,795,633.73	100%	0	\$0.00		0	\$0.00
31408XR28	REGIONS BANK	47	\$6,292,429.66	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,714,177.37	21.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,006,607.03	100%	0	\$0.00		0	\$0.00
31408XR36	REGIONS BANK	68	\$6,773,808.73	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$493,055.49	6.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,266,864.22	100%	0	\$0.00		0	\$0.00
31408XR44	REGIONS BANK	67	\$8,704,582.28	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,133.29	4.31%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,096,715.57	100%	0	\$0.00		0	\$0.00
31408XR51	REGIONS BANK	59	\$7,719,927.79	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$512,744.97	6.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,232,672.76	100%	0	\$0.00		0	\$0.00
31408XR69	REGIONS BANK	64	\$8,255,515.68	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,429.77	7.46%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,920,945.45	100%	0	\$0.00		0	\$0.00
31408XR85	REGIONS BANK	40	\$9,084,077.14	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,810,443.14	23.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,894,520.28	100%	0	\$0.00		0	\$0.00
31408XR93	REGIONS BANK	59	\$13,879,178.57	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$845,385.05	5.74%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,724,563.62	100%	0	\$0.00		0	\$0.00
31408XRP7	REGIONS BANK	9	\$1,500,977.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,977.75	100%	0	\$0.00		0	\$0.00
31408XRQ5	REGIONS BANK	68	\$3,991,319.72	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$95,824.47	2.34%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,087,144.19	100%	0	\$0.00		0	\$0.00
31408XRR3	REGIONS BANK	46	\$5,089,359.78	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,985.71	2.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,201,345.49	100%	0	\$0.00		0	\$0.00
31408XRS1	REGIONS BANK	9	\$1,388,633.72	66.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$684,656.45	33.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,073,290.17	100%	0	\$0.00		0	\$0.00
31408XRT9		REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,947,817.19	100%	0	\$0.00		0	\$0.00
31408XRU6		REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,271,757.75	100%	0	\$0.00		0	\$0.00
31408XRV4		REGIONS BANK	57	\$3,567,991.31	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,567,991.31	100%	0	\$0.00		0	\$0.00
31408XRY8		REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$435,409.70	11.18%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,894,035.32	100%	0	\$0.00		0	\$0.00
31408XRZ5		REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,767.97	14.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,512,272.95	100%	0	\$0.00		0	\$0.00
31408XSA9		REGIONS BANK	63	\$14,888,465.67	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$720,722.33	4.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,609,188.00	100%	0	\$0.00		0	\$0.00
31409C4W2		NAVY FEDERAL CREDIT UNION	41	\$10,127,458.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,127,458.37	100%	0	\$0.00		0	\$0.00
31409C4X0		NAVY FEDERAL CREDIT UNION	50	\$10,033,800.30	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,033,800.30	100%	0	\$0.00		0	\$0.00
31409C4Y8		NAVY FEDERAL CREDIT UNION	40	\$10,071,421.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,071,421.78	100%	0	\$0.00		0	\$0.00
31409C4Z5		NAVY FEDERAL CREDIT UNION	35	\$10,097,531.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,097,531.78	100%	0	\$0.00		0	\$0.00
31409C5A9		NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,045,463.24	100%	0	\$0.00		0	\$0.00

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31409C5D3		NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0	\$0.00	NA	0	\$0.
Total			42	\$10,198,983.16	100%	0	\$0.00		0	\$0.
31409C5E1		NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,737,906.72	100%	0	\$0.00		0	\$0.
31409C5F8		NAVY FEDERAL CREDIT UNION	15	\$1,898,832.91	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,898,832.91	100%	0	\$0.00		0	\$0.
31409C5G6		NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,056,589.25	100%	0	\$0.00		0	\$0.
31409C5H4		NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,550,062.58	100%	0	\$0.00		0	\$0.
31409C5J0		FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA	0	\$0.
Total			132	\$13,050,305.65	100%	0	\$0.00		0	\$0.
31409C5K7		FLAGSTAR BANK, FSB	5	\$1,303,530.00	10.48%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$11,132,675.23	89.52%	0	\$0.00	NA	0	\$0.
Total			46	\$12,436,205.23	100%	0	\$0.00		0	\$0.
31409C5L5		FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$12,836,760.49	87.6%	0	\$0.00	NA	0	\$0.
Total			51	\$14,654,136.21	100%	0	\$0.00		0	\$0.
31409C5M3		FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,856,689.97	96.35%	0	\$0.00	NA	0	\$0.
Total			39	\$10,230,317.65	100%	0	\$0.00		0	\$0.
31409C5N1		FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$20,377,547.43	92.6%	0	\$0.00	NA	0	\$0.
Total			168	\$22,006,812.65	100%	0	\$0.00		0	\$0.
31409C5Q4		FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$13,277,014.73	91.32%	0	\$0.00	NA	0	\$0.
Total			49	\$14,539,595.19	100%	0	\$0.00		0	\$0.
31409C5T8		FLAGSTAR BANK, FSB	2	\$605,600.00	5.89%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$9,676,779.51	94.11%	0	\$0.00	NA	0	\$0.

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Total			44	\$10,282,379.51	100%	0	\$0.00		0	\$0.
31409C5U5	FLAGSTAR BANK, FSB		4	\$1,128,985.00	5.88%	0	\$0.00	NA	0	\$0.
	Unavailable		64	\$18,084,893.95	94.12%	0	\$0.00	NA	0	\$0.
Total			68	\$19,213,878.95	100%	0	\$0.00		0	\$0.
31409C5V3	Unavailable		4	\$1,139,242.60	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,139,242.60	100%	0	\$0.00		0	\$0.
31409C5X9	FLAGSTAR BANK, FSB		13	\$1,651,087.04	9.71%	0	\$0.00	NA	0	\$0.
	Unavailable		118	\$15,357,513.76	90.29%	0	\$0.00	NA	0	\$0.
Total			131	\$17,008,600.80	100%	0	\$0.00		0	\$0.
31409C5Z4	FLAGSTAR BANK, FSB		3	\$861,400.00	2.6%	0	\$0.00	NA	0	\$0.
	Unavailable		130	\$32,313,974.01	97.4%	0	\$0.00	NA	0	\$0.
Total			133	\$33,175,374.01	100%	0	\$0.00		0	\$0.
31409C6A8	Unavailable		16	\$3,756,979.99	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,756,979.99	100%	0	\$0.00		0	\$0.
31409C6B6	FLAGSTAR BANK, FSB		4	\$643,150.00	3.78%	0	\$0.00	NA	0	\$0.
	Unavailable		79	\$16,370,376.41	96.22%	0	\$0.00	NA	0	\$0.
Total			83	\$17,013,526.41	100%	0	\$0.00		0	\$0.
31409C6C4	FLAGSTAR BANK, FSB		5	\$815,150.00	6.81%	0	\$0.00	NA	0	\$0.
	Unavailable		69	\$11,159,551.38	93.19%	0	\$0.00	NA	0	\$0.
Total			74	\$11,974,701.38	100%	0	\$0.00		0	\$0.
31409C6D2	FLAGSTAR BANK, FSB		7	\$698,700.00	8.01%	0	\$0.00	NA	0	\$0.
	Unavailable		80	\$8,029,585.66	91.99%	0	\$0.00	NA	0	\$0.
Total			87	\$8,728,285.66	100%	0	\$0.00		0	\$0.
31409C6E0	FLAGSTAR BANK, FSB		16	\$977,990.00	10.41%	0	\$0.00	NA	0	\$0.
	Unavailable		130	\$8,418,683.36	89.59%	0	\$0.00	NA	0	\$0.
Total			146	\$9,396,673.36	100%	0	\$0.00		0	\$0.
31409C6F7	FLAGSTAR BANK, FSB		9	\$889,071.99	8.53%	0	\$0.00	NA	0	\$0.
	Unavailable		98	\$9,532,482.16	91.47%	0	\$0.00	NA	0	\$0.
Total			107	\$10,421,554.15	100%	0	\$0.00		0	\$0.
31409C6J9	FLAGSTAR BANK, FSB		1	\$154,950.00	2.82%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$5,347,063.49	97.18%	0	\$0.00	NA	0	\$0.
Total			34	\$5,502,013.49	100%	0	\$0.00		0	\$0.
31409C6K6	Unavailable		13	\$3,252,260.00	100%	0	\$0.00	NA	0	\$0.

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Total			13	\$3,252,260.00	100%	0	\$0.00		0	\$0.
31409C6L4	FLAGSTAR BANK, FSB		1	\$218,000.00	3.25%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$6,492,249.23	96.75%	0	\$0.00	NA	0	\$0.
Total			28	\$6,710,249.23	100%	0	\$0.00		0	\$0.
31409C6M2	Unavailable		27	\$3,535,419.24	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,535,419.24	100%	0	\$0.00		0	\$0.
31409C6N0	FLAGSTAR BANK, FSB		5	\$1,373,500.00	5.59%	0	\$0.00	NA	0	\$0.
	Unavailable		95	\$23,209,689.29	94.41%	0	\$0.00	NA	0	\$0.
Total			100	\$24,583,189.29	100%	0	\$0.00		0	\$0.
31409C6P5	FLAGSTAR BANK, FSB		5	\$1,237,000.00	14.76%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$7,146,442.39	85.24%	0	\$0.00	NA	0	\$0.
Total			33	\$8,383,442.39	100%	0	\$0.00		0	\$0.
31409C6S9	FLAGSTAR BANK, FSB		1	\$168,000.00	8.97%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,704,541.25	91.03%	0	\$0.00	NA	0	\$0.
Total			12	\$1,872,541.25	100%	0	\$0.00		0	\$0.
31409C6U4	FLAGSTAR BANK, FSB		7	\$929,250.00	10.58%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$7,854,785.70	89.42%	0	\$0.00	NA	0	\$0.
Total			67	\$8,784,035.70	100%	0	\$0.00		0	\$0.
31409C6V2	FLAGSTAR BANK, FSB		4	\$394,800.00	15.66%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$2,126,500.00	84.34%	0	\$0.00	NA	0	\$0.
Total			26	\$2,521,300.00	100%	0	\$0.00		0	\$0.
31409C6W0	FLAGSTAR BANK, FSB		7	\$413,850.00	13.84%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$2,576,235.00	86.16%	0	\$0.00	NA	0	\$0.
Total			46	\$2,990,085.00	100%	0	\$0.00		0	\$0.
31409C6X8	Unavailable		41	\$7,494,224.35	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,494,224.35	100%	0	\$0.00		0	\$0.
31409C6Y6	FLAGSTAR BANK, FSB		2	\$49,750.00	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$2,183,137.22	97.77%	0	\$0.00	NA	0	\$0.
Total			22	\$2,232,887.22	100%	0	\$0.00		0	\$0.
31409C6Z3	FLAGSTAR BANK, FSB		2	\$331,200.00	3.23%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$9,924,191.17	96.77%	0	\$0.00	NA	0	\$0.
Total			42	\$10,255,391.17	100%	0	\$0.00		0	\$0.
31409CU29	CITIMORTGAGE, INC.		3	\$632,816.72	43.14%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$834,229.53	56.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,467,046.25	100%	0	\$0.00		0	\$0.00
31409CU37		CITIMORTGAGE, INC.	4	\$523,909.11	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$632,418.41	54.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,156,327.52	100%	0	\$0.00		0	\$0.00
31409CU52		Unavailable	7	\$1,046,642.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,642.18	100%	0	\$0.00		0	\$0.00
31409CU60		CITIMORTGAGE, INC.	8	\$745,758.19	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$303,121.02	28.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,048,879.21	100%	0	\$0.00		0	\$0.00
31409CU78		CITIMORTGAGE, INC.	1	\$141,871.63	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,010,037.37	87.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,151,909.00	100%	0	\$0.00		0	\$0.00
31409CU86		CITIMORTGAGE, INC.	1	\$105,004.99	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,154,345.46	91.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,259,350.45	100%	0	\$0.00		0	\$0.00
31409CU94		CITIMORTGAGE, INC.	2	\$281,738.81	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$770,910.18	73.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,648.99	100%	0	\$0.00		0	\$0.00
31409CV28		CITIMORTGAGE, INC.	98	\$13,627,253.86	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$79,424,063.29	85.36%	0	\$0.00	NA	0	\$0.00
Total			673	\$93,051,317.15	100%	0	\$0.00		0	\$0.00
31409CV36		CITIMORTGAGE, INC.	66	\$7,865,575.27	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$38,842,964.43	83.16%	0	\$0.00	NA	0	\$0.00
Total			396	\$46,708,539.70	100%	0	\$0.00		0	\$0.00
31409CV44		CITIMORTGAGE, INC.	70	\$21,173,527.29	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$49,109,457.87	69.87%	0	\$0.00	NA	0	\$0.00
Total			235	\$70,282,985.16	100%	0	\$0.00		0	\$0.00
31409CV51		CITIMORTGAGE, INC.	225	\$59,488,506.83	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,668	\$446,404,465.44	88.24%	0	\$0.00	NA	0	\$0.00
Total			1,893	\$505,892,972.27	100%	0	\$0.00		0	\$0.00
31409CV69		CITIMORTGAGE, INC.	174	\$39,469,068.29	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	984	\$225,270,397.85	85.09%	0	\$0.00	NA	0	\$0.00
Total			1,158	\$264,739,466.14	100%	0	\$0.00		0	\$0.00

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31409CV77	CITIMORTGAGE, INC.	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,656,332.51	74.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,229,020.70	100%	0	\$0.00		0	\$0.00
31409CV85	CITIMORTGAGE, INC.	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,038	\$260,804,612.22	94.16%	0	\$0.00	NA	0	\$0.00
Total		1,105	\$276,977,735.81	100%	0	\$0.00		0	\$0.00
31409CV93	CITIMORTGAGE, INC.	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0	\$0.00
Total		299	\$77,470,321.14	100%	0	\$0.00		0	\$0.00
31409CVA0	CITIMORTGAGE, INC.	1	\$124,334.73	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,252,268.29	94.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,376,603.02	100%	0	\$0.00		0	\$0.00
31409CVC6	CITIMORTGAGE, INC.	3	\$545,246.57	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,307,984.99	100%	0	\$0.00		0	\$0.00
31409CVD4	CITIMORTGAGE, INC.	3	\$599,789.36	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,965,718.72	76.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,565,508.08	100%	0	\$0.00		0	\$0.00
31409CVE2	CITIMORTGAGE, INC.	2	\$220,797.53	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$780,810.11	77.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,607.64	100%	0	\$0.00		0	\$0.00
31409CVG7	CITIMORTGAGE, INC.	1	\$106,403.73	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,033,663.35	90.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,140,067.08	100%	0	\$0.00		0	\$0.00
31409CVH5	CITIMORTGAGE, INC.	2	\$202,210.36	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$989,419.73	83.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,191,630.09	100%	0	\$0.00		0	\$0.00
31409CVJ1	CITIMORTGAGE, INC.	1	\$104,507.24	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$918,107.12	89.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,614.36	100%	0	\$0.00		0	\$0.00
31409CVK8	Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,023,530.62	100%	0	\$0.00		0	\$0.00
31409CVM4	CITIMORTGAGE, INC.	24	\$1,680,686.84	18.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,297,273.74	100%	0	\$0.00		0	\$0.00
31409CVN2		CITIMORTGAGE, INC.	16	\$3,402,146.20	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,054,123.78	67.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,456,269.98	100%	0	\$0.00		0	\$0.00
31409CVP7		CITIMORTGAGE, INC.	25	\$2,478,311.07	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,486,201.68	100%	0	\$0.00		0	\$0.00
31409CVQ5		CITIMORTGAGE, INC.	143	\$34,705,832.10	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,409	\$354,732,614.66	91.09%	0	\$0.00	NA	0	\$0.00
Total			1,552	\$389,438,446.76	100%	0	\$0.00		0	\$0.00
31409CVR3		CITIMORTGAGE, INC.	6	\$350,966.61	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$27,165,374.98	98.72%	0	\$0.00	NA	0	\$0.00
Total			453	\$27,516,341.59	100%	0	\$0.00		0	\$0.00
31409CVS1		CITIMORTGAGE, INC.	6	\$634,147.80	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$21,961,278.71	97.19%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,595,426.51	100%	0	\$0.00		0	\$0.00
31409CVT9		CITIMORTGAGE, INC.	7	\$827,429.35	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA	0	\$0.00
Total			224	\$26,380,440.55	100%	0	\$0.00		0	\$0.00
31409CVU6		CITIMORTGAGE, INC.	8	\$1,091,795.87	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$22,441,270.61	95.36%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,533,066.48	100%	0	\$0.00		0	\$0.00
31409CVV4		CITIMORTGAGE, INC.	3	\$857,774.26	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,092,358.06	93.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,950,132.32	100%	0	\$0.00		0	\$0.00
31409CVW2		CITIMORTGAGE, INC.	3	\$671,647.02	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,490,406.66	93.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,162,053.68	100%	0	\$0.00		0	\$0.00
31409CVX0		CITIMORTGAGE, INC.	7	\$1,776,118.67	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$108,288,538.72	98.39%	0	\$0.00	NA	0	\$0.00
Total			452	\$110,064,657.39	100%	0	\$0.00		0	\$0.00
31409CVY8		CITIMORTGAGE, INC.	3	\$542,964.03	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,900,907.64	94.25%	0	\$0.00	NA	0	\$0.00

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Total			39	\$9,443,871.67	100%	0	\$0.00		0	\$0.
31409CWA9	CITIMORTGAGE, INC.		54	\$12,896,188.82	15.86%	0	\$0.00	NA	0	\$0.
	Unavailable		261	\$68,441,843.77	84.14%	0	\$0.00	NA	0	\$0.
Total			315	\$81,338,032.59	100%	0	\$0.00		0	\$0.
31409CWB7	CITIMORTGAGE, INC.		13	\$3,576,756.38	3.58%	0	\$0.00	NA	0	\$0.
	Unavailable		400	\$96,425,555.68	96.42%	0	\$0.00	NA	0	\$0.
Total			413	\$100,002,312.06	100%	0	\$0.00		0	\$0.
31409CWC5	Unavailable		18	\$1,044,294.43	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,044,294.43	100%	0	\$0.00		0	\$0.
31409CWD3	Unavailable		30	\$6,512,293.94	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,512,293.94	100%	0	\$0.00		0	\$0.
31409CWE1	CITIMORTGAGE, INC.		14	\$695,069.96	12.95%	0	\$0.00	NA	0	\$0.
	Unavailable		80	\$4,671,683.67	87.05%	0	\$0.00	NA	0	\$0.
Total			94	\$5,366,753.63	100%	0	\$0.00		0	\$0.
31409CWF8	CITIMORTGAGE, INC.		13	\$1,237,431.21	7.89%	0	\$0.00	NA	0	\$0.
	Unavailable		155	\$14,449,282.64	92.11%	0	\$0.00	NA	0	\$0.
Total			168	\$15,686,713.85	100%	0	\$0.00		0	\$0.
31409DC27	Unavailable		8	\$1,818,584.87	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,818,584.87	100%	0	\$0.00		0	\$0.
31409DC35	Unavailable		14	\$1,267,235.85	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,267,235.85	100%	0	\$0.00		0	\$0.
31409DC50	Unavailable		24	\$3,827,946.73	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,827,946.73	100%	0	\$0.00		0	\$0.
31409DC76	Unavailable		13	\$2,668,141.92	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,668,141.92	100%	0	\$0.00		0	\$0.
31409DC84	Unavailable		9	\$1,854,716.95	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,854,716.95	100%	0	\$0.00		0	\$0.
31409DCZ4	Unavailable		13	\$1,476,007.73	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,476,007.73	100%	0	\$0.00		0	\$0.
31409DDD2	Unavailable		22	\$6,808,332.88	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,808,332.88	100%	0	\$0.00		0	\$0.

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31409FR26	Unavailable	32	\$8,543,668.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,543,668.00	100%	0	\$0.00		0	\$0.00
31409FR34	Unavailable	35	\$7,615,136.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,615,136.00	100%	0	\$0.00		0	\$0.00
31409FR59	Unavailable	37	\$6,687,220.32	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,687,220.32	100%	0	\$0.00		0	\$0.00
31409FR67	Unavailable	27	\$5,162,996.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,162,996.57	100%	0	\$0.00		0	\$0.00
31409FR75	Unavailable	8	\$2,328,116.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,328,116.85	100%	0	\$0.00		0	\$0.00
31409FR83	Unavailable	51	\$9,783,903.59	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,783,903.59	100%	0	\$0.00		0	\$0.00
31409FRT7	Unavailable	7	\$1,352,843.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,352,843.56	100%	0	\$0.00		0	\$0.00
31409FRU4	Unavailable	63	\$14,760,029.35	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,760,029.35	100%	0	\$0.00		0	\$0.00
31409FRV2	Unavailable	24	\$1,987,517.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,987,517.31	100%	0	\$0.00		0	\$0.00
31409FRW0	Unavailable	18	\$2,322,975.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,322,975.28	100%	0	\$0.00		0	\$0.00
31409FRX8	Unavailable	17	\$4,178,349.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,178,349.32	100%	0	\$0.00		0	\$0.00
31409FRY6	Unavailable	63	\$15,796,889.70	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,796,889.70	100%	0	\$0.00		0	\$0.00
31409FRZ3	Unavailable	15	\$2,457,391.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,457,391.95	100%	0	\$0.00		0	\$0.00
31409FSA7	Unavailable	11	\$1,097,533.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,097,533.39	100%	0	\$0.00		0	\$0.00
31409FSB5	Unavailable	12	\$1,661,835.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,661,835.03	100%	0	\$0.00		0	\$0.00

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31409FSD1	Unavailable	13	\$1,170,062.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,170,062.60	100%	0	\$0.00		0	\$0.00
31409FUG1	Unavailable	17	\$1,628,633.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,628,633.24	100%	0	\$0.00		0	\$0.00
31409FUH9	Unavailable	20	\$4,541,950.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,541,950.22	100%	0	\$0.00		0	\$0.00
31409FUJ5	Unavailable	20	\$1,731,785.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,731,785.56	100%	0	\$0.00		0	\$0.00
31409FUK2	Unavailable	8	\$2,085,477.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,085,477.97	100%	0	\$0.00		0	\$0.00
31409G5U6	GMAC MORTGAGE CORPORATION	19	\$4,886,871.92	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,151,749.93	51.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,038,621.85	100%	0	\$0.00		0	\$0.00
31409G5V4	GMAC MORTGAGE CORPORATION	37	\$7,533,481.91	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,471,118.35	69.87%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,004,600.26	100%	0	\$0.00		0	\$0.00
31409G5W2	GMAC MORTGAGE CORPORATION	15	\$3,326,671.47	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,744,541.55	66.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,071,213.02	100%	0	\$0.00		0	\$0.00
31409G5X0	GMAC MORTGAGE CORPORATION	16	\$3,427,203.36	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,615,818.14	65.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,043,021.50	100%	0	\$0.00		0	\$0.00
31409G5Y8	GMAC MORTGAGE CORPORATION	2	\$584,575.95	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,612,069.91	81.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,196,645.86	100%	0	\$0.00		0	\$0.00
31409G5Z5	GMAC MORTGAGE CORPORATION	4	\$1,224,684.11	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,608,834.85	84.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,833,518.96	100%	0	\$0.00		0	\$0.00
31409G6A9		8	\$2,057,325.11	91.83%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	2	\$182,926.89	8.17%	0	\$0.00	NA	0
Total			10	\$2,240,252.00	100%	0	\$0.00		0
31409G6D3		GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0	\$0.00	NA	0
		Unavailable	5	\$986,798.43	77.98%	0	\$0.00	NA	0
Total			6	\$1,265,520.67	100%	0	\$0.00		0
31409G6E1		GMAC MORTGAGE CORPORATION	56	\$13,718,286.98	47.27%	0	\$0.00	NA	0
		Unavailable	66	\$15,301,918.47	52.73%	0	\$0.00	NA	0
Total			122	\$29,020,205.45	100%	0	\$0.00		0
31409G6F8		GMAC MORTGAGE CORPORATION	5	\$285,057.63	14.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,654,008.88	85.3%	0	\$0.00	NA	0
Total			15	\$1,939,066.51	100%	0	\$0.00		0
31409G6G6		GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA	0
		Unavailable	95	\$17,070,090.42	53.29%	0	\$0.00	NA	0
Total			167	\$32,032,232.33	100%	0	\$0.00		0
31409G6H4		GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0	\$0.00	NA	0
		Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA	0
Total			76	\$7,659,102.38	100%	0	\$0.00		0
31409G6J0		GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0	\$0.00	NA	0
		Unavailable	127	\$17,003,116.42	82.81%	0	\$0.00	NA	0
Total			154	\$20,532,346.23	100%	0	\$0.00		0
31409G6K7		GMAC MORTGAGE CORPORATION	5	\$1,493,523.58	32.5%	0	\$0.00	NA	0
		Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA	0
Total			16	\$4,595,834.96	100%	0	\$0.00		0
31409G6L5		GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA	0
		Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA	0
Total			240	\$16,498,992.90	100%	0	\$0.00		0
31409G6M3		GMAC MORTGAGE	40	\$9,976,597.75	20.41%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	148	\$38,907,301.31	79.59%	0	\$0.00	NA	0	\$0.00
Total			188	\$48,883,899.06	100%	0	\$0.00		0	\$0.00
31409G6N1		GMAC MORTGAGE CORPORATION	35	\$8,762,092.25	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,347,407.86	82.16%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,109,500.11	100%	0	\$0.00		0	\$0.00
31409G6P6		GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$33,171,950.60	87.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$38,062,592.39	100%	0	\$0.00		0	\$0.00
31409G6Q4		GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,073,450.03	70.05%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,518,404.58	100%	0	\$0.00		0	\$0.00
31409G6R2		GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$23,139,048.49	61.94%	0	\$0.00	NA	0	\$0.00
Total			283	\$37,355,250.66	100%	0	\$0.00		0	\$0.00
31409G6S0		GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA	0	\$0.00
Total			219	\$35,756,904.76	100%	0	\$0.00		0	\$0.00
31409G6T8		GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,410,771.58	52.27%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,263,639.01	100%	0	\$0.00		0	\$0.00
31409G6U5		GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,861,439.76	46.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,389,306.78	100%	0	\$0.00		0	\$0.00
31409G6V3		GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,577,234.98	35.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,677,928.88	100%	0	\$0.00		0	\$0.00
31409G6W1		GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$34,331,187.80	70.01%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,037,693.05	100%	0	\$0.00		0	\$0.00
31409G6X9		GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA	0	\$0.00
Total			180	\$47,562,825.08	100%	0	\$0.00		0	\$0.00
31409G6Y7		GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,930,233.28	100%	0	\$0.00		0	\$0.00
31409G6Z4		GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$37,235,355.48	75.31%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,444,381.14	100%	0	\$0.00		0	\$0.00
31409G7A8		GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,518,716.12	100%	0	\$0.00		0	\$0.00
31409G7B6		GMAC MORTGAGE CORPORATION	57	\$9,388,894.15	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,528,256.87	37.06%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,917,151.02	100%	0	\$0.00		0	\$0.00
31409G7C4		GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,265,622.71	39.75%	0	\$0.00	NA	0	\$0.00
Total			174	\$43,440,626.56	100%	0	\$0.00		0	\$0.00
31409G7D2		GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,587,912.89	61.73%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,689,277.02	100%	0	\$0.00		0	\$0.00
31409G7E0		GMAC MORTGAGE CORPORATION	31	\$6,959,533.69	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,885,000.09	63.07%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,844,533.78	100%	0	\$0.00		0	\$0.00
31409G7F7		GMAC MORTGAGE CORPORATION	43	\$11,697,833.26	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$37,000,192.65	75.98%	0	\$0.00	NA	0	\$0.00

Total			188	\$48,698,025.91	100%	0	\$0.00		0	\$0.00
31409G7H3		GMAC MORTGAGE CORPORATION	22	\$3,614,269.38	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,720,373.21	68.11%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,334,642.59	100%	0	\$0.00		0	\$0.00
31409G7J9		GMAC MORTGAGE CORPORATION	29	\$4,760,605.24	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,480,561.38	80.36%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,241,166.62	100%	0	\$0.00		0	\$0.00
31409G7K6		GMAC MORTGAGE CORPORATION	106	\$11,702,291.50	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,463,691.84	35.58%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,165,983.34	100%	0	\$0.00		0	\$0.00
31409G7L4		GMAC MORTGAGE CORPORATION	38	\$2,183,279.84	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$921,291.40	29.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,104,571.24	100%	0	\$0.00		0	\$0.00
31409G7M2		GMAC MORTGAGE CORPORATION	3	\$660,379.71	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$493,077.88	42.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,153,457.59	100%	0	\$0.00		0	\$0.00
31409GF68		CITIMORTGAGE, INC.	8	\$2,372,100.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,418,476.28	93.55%	0	\$0.00	NA	0	\$0.00
Total			134	\$36,790,576.28	100%	0	\$0.00		0	\$0.00
31409GF76		CITIMORTGAGE, INC.	3	\$660,828.69	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,311,633.42	86.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,972,462.11	100%	0	\$0.00		0	\$0.00
31409GF84		CITIMORTGAGE, INC.	2	\$278,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,925,725.68	96.61%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,203,725.68	100%	0	\$0.00		0	\$0.00
31409GF92		CITIMORTGAGE, INC.	6	\$658,800.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,299,728.21	93.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,958,528.21	100%	0	\$0.00		0	\$0.00
31409GGA8		CITIMORTGAGE, INC.	7	\$2,026,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$59,858,085.29	96.73%	0	\$0.00	NA	0	\$0.00
Total			242	\$61,884,085.29	100%	0	\$0.00		0	\$0.00

31409GGB6	CITIMORTGAGE, INC.	35	\$9,422,956.24	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$129,039,721.46	93.19%	0	\$0.00	NA	0	\$0.00
Total		502	\$138,462,677.70	100%	0	\$0.00		0	\$0.00
31409GGC4	Unavailable	146	\$41,310,291.38	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$41,310,291.38	100%	0	\$0.00		0	\$0.00
31409GGD2	Unavailable	23	\$4,029,925.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,029,925.90	100%	0	\$0.00		0	\$0.00
31409GGE0	CITIMORTGAGE, INC.	1	\$182,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,734,906.88	97.37%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,916,906.88	100%	0	\$0.00		0	\$0.00
31409H2A1	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,114,359.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,114,359.00	100%	0	\$0.00		0	\$0.00
31409H2C7	Unavailable	15	\$3,292,331.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,292,331.00	100%	0	\$0.00		0	\$0.00
31409H2F0	Unavailable	7	\$1,199,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,199,730.00	100%	0	\$0.00		0	\$0.00
31409H6J8	NATIONAL CITY MORTGAGE COMPANY	45	\$5,998,190.73	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,476,752.04	19.76%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,474,942.77	100%	0	\$0.00		0	\$0.00
31409H6K5	NATIONAL CITY MORTGAGE COMPANY	14	\$1,905,600.80	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,051,545.89	35.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,957,146.69	100%	0	\$0.00		0	\$0.00
31409H6L3	NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,893,070.65	100%	0	\$0.00		0	\$0.00
31409H6M1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$999,585.97	47.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,085,912.16	100%	0	\$0.00		0	\$0.00
31409H6Q2		19	\$4,143,401.00	94.15%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY							
		Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA	0
Total			20	\$4,400,901.00	100%	0	\$0.00		0
31409HAA2		GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA	0
		Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA	0
Total			46	\$7,145,877.87	100%	0	\$0.00		0
31409HAB0		GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA	0
		Unavailable	92	\$12,656,581.81	79.38%	0	\$0.00	NA	0
Total			118	\$15,944,433.62	100%	0	\$0.00		0
31409HAC8		GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0	\$0.00	NA	0
		Unavailable	62	\$9,845,550.09	86.84%	0	\$0.00	NA	0
Total			73	\$11,337,809.30	100%	0	\$0.00		0
31409HAD6		GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	0	\$0.00	NA	0
		Unavailable	44	\$7,330,274.15	80.2%	0	\$0.00	NA	0
Total			55	\$9,139,794.42	100%	0	\$0.00		0
31409HAF1		GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	0	\$0.00	NA	0
		Unavailable	9	\$913,865.54	46.8%	0	\$0.00	NA	0
Total			18	\$1,952,497.03	100%	0	\$0.00		0
31409HAG9		GMAC MORTGAGE CORPORATION	16	\$3,508,328.73	8.94%	0	\$0.00	NA	0
		Unavailable	141	\$35,725,444.66	91.06%	0	\$0.00	NA	0
Total			157	\$39,233,773.39	100%	0	\$0.00		0
31409HAH7		GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	0	\$0.00	NA	0
		Unavailable	163	\$21,416,811.09	79.65%	0	\$0.00	NA	0
Total			205	\$26,887,998.18	100%	0	\$0.00		0
31409HAJ3		GMAC MORTGAGE CORPORATION	36	\$5,823,498.64	24.73%	0	\$0.00	NA	0
		Unavailable	109	\$17,726,481.13	75.27%	0	\$0.00	NA	0
Total			145	\$23,549,979.77	100%	0	\$0.00		0
31409HAK0		GMAC MORTGAGE	50	\$12,670,251.11	25.85%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	138	\$36,334,892.32	74.15%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,005,143.43	100%	0	\$0.00		0	\$0.00
31409HAL8		GMAC MORTGAGE CORPORATION	49	\$12,075,232.04	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$36,509,540.82	75.15%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,584,772.86	100%	0	\$0.00		0	\$0.00
31409HAM6		GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,390,009.08	84.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,188,009.08	100%	0	\$0.00		0	\$0.00
31409HAN4		GMAC MORTGAGE CORPORATION	3	\$1,045,275.99	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,853,546.38	93.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,898,822.37	100%	0	\$0.00		0	\$0.00
31409HAP9		GMAC MORTGAGE CORPORATION	16	\$3,445,220.36	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,169,820.22	89.44%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,615,040.58	100%	0	\$0.00		0	\$0.00
31409HAQ7		GMAC MORTGAGE CORPORATION	3	\$424,895.04	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,515,033.11	93.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,939,928.15	100%	0	\$0.00		0	\$0.00
31409HAR5		GMAC MORTGAGE CORPORATION	5	\$623,806.07	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,383,284.00	68.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,090.07	100%	0	\$0.00		0	\$0.00
31409HAS3		GMAC MORTGAGE CORPORATION	4	\$476,123.70	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$701,963.53	59.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,087.23	100%	0	\$0.00		0	\$0.00
31409HAT1		GMAC MORTGAGE CORPORATION	3	\$261,277.10	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$888,557.26	77.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,149,834.36	100%	0	\$0.00		0	\$0.00
31409HAU8		GMAC MORTGAGE CORPORATION	10	\$806,181.97	55.42%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,999,931.07	100%	0	\$0.00		0	\$0.00
31409HBL7		HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,999,882.09	100%	0	\$0.00		0	\$0.00
31409HBM5		HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,000,270.54	100%	0	\$0.00		0	\$0.00
31409HBN3		HSBC MORTGAGE CORPORATION (USA)	28	\$5,959,303.13	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,043.80	14.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,999,346.93	100%	0	\$0.00		0	\$0.00
31409HBP8		Unavailable	47	\$13,000,302.70	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,000,302.70	100%	0	\$0.00		0	\$0.00
31409HBQ6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,768,051.48	42.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,499,700.80	100%	0	\$0.00		0	\$0.00
31409HBR4		HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,818,824.98	63.64%	0	\$0.00	NA	0	\$0.00
Total			97	\$28,000,330.92	100%	0	\$0.00		0	\$0.00
31409HBS2		Unavailable	17	\$3,999,643.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,643.86	100%	0	\$0.00		0	\$0.00
31409HBU7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,618,726.76	72.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,126.76	100%	0	\$0.00		0	\$0.00
31409HBV5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$822,585.53	32.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,065.53	100%	0	\$0.00		0	\$0.00
31409HBW3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,479,609.38	70.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,020,222.23	29.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,499,831.61	100%	0	\$0.00		0	\$0.00
31409HBX1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,118,754.77	58.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,000,754.77	100%	0	\$0.00		0	\$0.00
31409HBY9		HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,837,861.47	96.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,861.47	100%	0	\$0.00		0	\$0.00
31409HBZ6		HSBC MORTGAGE CORPORATION (USA)	2	\$205,000.00	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,360,238.49	86.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,565,238.49	100%	0	\$0.00		0	\$0.00
31409HC28		INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,450,353.13	77.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,162,928.94	100%	0	\$0.00		0	\$0.00
31409HC36		INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,898,311.35	100%	0	\$0.00		0	\$0.00
31409HC44		INDYMAC BANK, FSB	6	\$1,482,358.10	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,807,026.84	88.85%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,289,384.94	100%	0	\$0.00		0	\$0.00
31409HC51		INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,321,655.48	95.77%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,909,460.29	100%	0	\$0.00		0	\$0.00
31409HC69		Unavailable	10	\$944,023.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$944,023.19	100%	0	\$0.00		0	\$0.00
31409HC77		INDYMAC BANK, FSB	1	\$151,147.32	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,055,105.02	87.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,206,252.34	100%	0	\$0.00		0	\$0.00
31409HC85		INDYMAC BANK, FSB	1	\$99,879.17	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,951,105.01	95.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,050,984.18	100%	0	\$0.00		0	\$0.00
31409HC93		INDYMAC BANK, FSB	4	\$1,168,530.13	4.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$23,048,980.86	95.17%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,217,510.99	100%	0	\$0.00		0	\$0.00
31409HCA0		HSBC MORTGAGE CORPORATION (USA)	2	\$458,000.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,542,281.93	88.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,281.93	100%	0	\$0.00		0	\$0.00
31409HCB8		HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,686.50	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,500.00	21.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,186.50	100%	0	\$0.00		0	\$0.00
31409HCC6		HSBC MORTGAGE CORPORATION (USA)	30	\$7,211,734.15	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,789,150.00	39.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,000,884.15	100%	0	\$0.00		0	\$0.00
31409HCD4		HSBC MORTGAGE CORPORATION (USA)	17	\$4,259,500.00	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,740,850.00	39.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,350.00	100%	0	\$0.00		0	\$0.00
31409HCE2		HSBC MORTGAGE CORPORATION (USA)	2	\$306,040.00	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,694,535.81	94.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,575.81	100%	0	\$0.00		0	\$0.00
31409HCP7		INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,883,030.36	100%	0	\$0.00		0	\$0.00
31409HCQ5		INDYMAC BANK, FSB	4	\$539,608.77	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,654,297.30	89.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,193,906.07	100%	0	\$0.00		0	\$0.00
31409HCW2		INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,658,531.31	100%	0	\$0.00		0	\$0.00
31409HCX0		INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,286,346.17	100%	0	\$0.00		0	\$0.00
31409HCY8		INDYMAC BANK, FSB	7	\$1,584,677.38	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,491,310.99	77.6%	0	\$0.00	NA	0	\$0.00

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Total			38	\$7,075,988.37	100%	0	\$0.00		0	\$0.00
31409HCZ5	INDYMAC BANK, FSB		10	\$1,591,267.30	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,309,025.73	67.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,900,293.03	100%	0	\$0.00		0	\$0.00
31409HD27	INDYMAC BANK, FSB		2	\$143,354.89	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$844,575.04	85.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$987,929.93	100%	0	\$0.00		0	\$0.00
31409HD35	INDYMAC BANK, FSB		2	\$158,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$5,862,641.34	97.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,020,841.34	100%	0	\$0.00		0	\$0.00
31409HD43	INDYMAC BANK, FSB		4	\$317,312.05	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$3,888,159.16	92.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,205,471.21	100%	0	\$0.00		0	\$0.00
31409HD50	INDYMAC BANK, FSB		3	\$299,415.16	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,285,989.38	81.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,585,404.54	100%	0	\$0.00		0	\$0.00
31409HD68	INDYMAC BANK, FSB		6	\$590,709.26	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$7,928,022.11	93.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,518,731.37	100%	0	\$0.00		0	\$0.00
31409HD76	INDYMAC BANK, FSB		4	\$945,532.97	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,712,433.33	89.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,657,966.30	100%	0	\$0.00		0	\$0.00
31409HD84	INDYMAC BANK, FSB		1	\$313,636.29	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,834,165.43	97.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,147,801.72	100%	0	\$0.00		0	\$0.00
31409HD92	INDYMAC BANK, FSB		3	\$827,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$41,298,079.18	98.03%	0	\$0.00	NA	0	\$0.00
Total			172	\$42,125,879.18	100%	0	\$0.00		0	\$0.00
31409HDA9	INDYMAC BANK, FSB		34	\$8,139,368.53	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		345	\$81,785,205.16	90.95%	0	\$0.00	NA	0	\$0.00
Total			379	\$89,924,573.69	100%	0	\$0.00		0	\$0.00
31409HDB7	INDYMAC BANK, FSB		11	\$2,321,444.82	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		315	\$67,578,813.27	96.68%	0	\$0.00	NA	0	\$0.00
Total			326	\$69,900,258.09	100%	0	\$0.00		0	\$0.00

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31409HDC5	INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,085,627.41	97.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,457,166.28	100%	0	\$0.00		0	\$0.00
31409HDD3	Unavailable	21	\$4,163,873.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,163,873.18	100%	0	\$0.00		0	\$0.00
31409HDE1	Unavailable	27	\$5,191,828.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,191,828.85	100%	0	\$0.00		0	\$0.00
31409HDF8	Unavailable	19	\$1,255,366.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,255,366.26	100%	0	\$0.00		0	\$0.00
31409HDG6	INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,663,282.03	100%	0	\$0.00		0	\$0.00
31409HDH4	INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,940,628.45	94.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,054,501.78	100%	0	\$0.00		0	\$0.00
31409HDJ0	INDYMAC BANK, FSB	3	\$312,319.80	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,798,882.49	96.15%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,111,202.29	100%	0	\$0.00		0	\$0.00
31409HDK7	INDYMAC BANK, FSB	1	\$90,083.02	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,532,986.18	97.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,623,069.20	100%	0	\$0.00		0	\$0.00
31409HDL5	Unavailable	24	\$4,958,076.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,958,076.64	100%	0	\$0.00		0	\$0.00
31409HDM3	Unavailable	183	\$35,850,602.44	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,850,602.44	100%	0	\$0.00		0	\$0.00
31409HDN1	Unavailable	109	\$20,375,397.18	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,375,397.18	100%	0	\$0.00		0	\$0.00
31409HDP6	Unavailable	47	\$8,933,943.12	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,933,943.12	100%	0	\$0.00		0	\$0.00
31409HDQ4	INDYMAC BANK, FSB	1	\$110,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,241,312.13	99.17%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,351,512.13	100%	0	\$0.00		0	\$0.00

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31409HDR2	INDYMAC BANK, FSB	2	\$278,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,302,399.00	98.77%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,580,399.00	100%	0	\$0.00		0	\$0.00
31409HDS0	INDYMAC BANK, FSB	1	\$169,913.21	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,481,764.72	96.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,651,677.93	100%	0	\$0.00		0	\$0.00
31409HDT8	INDYMAC BANK, FSB	2	\$557,765.92	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,633,593.49	97.69%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,191,359.41	100%	0	\$0.00		0	\$0.00
31409HDU5	INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$46,973,334.78	78.43%	0	\$0.00	NA	0	\$0.00
Total		253	\$59,893,497.91	100%	0	\$0.00		0	\$0.00
31409HDV3	INDYMAC BANK, FSB	21	\$4,683,317.70	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$55,737,984.92	92.25%	0	\$0.00	NA	0	\$0.00
Total		285	\$60,421,302.62	100%	0	\$0.00		0	\$0.00
31409HDW1	INDYMAC BANK, FSB	1	\$260,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,139,984.89	98.58%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,400,584.89	100%	0	\$0.00		0	\$0.00
31409HDX9	INDYMAC BANK, FSB	1	\$140,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,106,915.66	97.33%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,246,915.66	100%	0	\$0.00		0	\$0.00
31409HDY7	Unavailable	23	\$3,223,147.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,223,147.92	100%	0	\$0.00		0	\$0.00
31409HDZ4	INDYMAC BANK, FSB	3	\$912,203.12	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,521,516.26	87.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,433,719.38	100%	0	\$0.00		0	\$0.00
31409HEA8	INDYMAC BANK, FSB	26	\$7,949,943.18	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	672	\$149,342,081.53	94.95%	0	\$0.00	NA	0	\$0.00
Total		698	\$157,292,024.71	100%	0	\$0.00		0	\$0.00
31409HEB6	INDYMAC BANK, FSB	1	\$352,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$57,651,333.11	99.39%	0	\$0.00	NA	0	\$0.00
Total		285	\$58,003,333.11	100%	0	\$0.00		0	\$0.00
31409HEC4	Unavailable	99	\$19,482,715.58	100%	0	\$0.00	NA	0	\$0.00

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Total			99	\$19,482,715.58	100%	0	\$0.00		0	\$0.00
31409HEF7		INDYMAC BANK, FSB	1	\$281,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,988,709.26	96.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,269,709.26	100%	0	\$0.00		0	\$0.00
31409HGU2		FIRST HORIZON HOME LOAN CORPORATION	37	\$2,451,308.91	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,140,673.26	46.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,591,982.17	100%	0	\$0.00		0	\$0.00
31409HGV0		Unavailable	35	\$7,521,932.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,521,932.79	100%	0	\$0.00		0	\$0.00
31409HGW8		Unavailable	8	\$1,065,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,065,235.00	100%	0	\$0.00		0	\$0.00
31409HGX6		Unavailable	11	\$1,238,967.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,967.30	100%	0	\$0.00		0	\$0.00
31409HYS7		UNIVERSAL MORTGAGE CORPORATION	3	\$629,150.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,463,850.00	69.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,093,000.00	100%	0	\$0.00		0	\$0.00
31409HZ31		Unavailable	25	\$5,281,713.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,281,713.00	100%	0	\$0.00		0	\$0.00
31409HZ64		Unavailable	39	\$6,836,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,836,451.00	100%	0	\$0.00		0	\$0.00
31409HZ72		Unavailable	16	\$2,840,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,840,550.00	100%	0	\$0.00		0	\$0.00
31409HZ80		Unavailable	19	\$3,388,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,388,643.00	100%	0	\$0.00		0	\$0.00
31409HZ98		Unavailable	8	\$1,092,572.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,092,572.00	100%	0	\$0.00		0	\$0.00
31409HZY3		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,632,516.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,632,516.43	100%	0	\$0.00		0	\$0.00
31409HZZ0			9	\$1,581,474.42	100%	0	\$0.00	NA	0	\$0.00

		OPTEUM FINANCIAL SERVICES, LLC							
Total			9	\$1,581,474.42	100%	0	\$0.00	0	\$0.00
31409JCU2		COUNTRYWIDE HOME LOANS, INC.	4	\$445,126.86	11.36%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,474,758.98	88.64%	0	\$0.00	NA	\$0.00
Total			39	\$3,919,885.84	100%	0	\$0.00	0	\$0.00
31409JCV0		COUNTRYWIDE HOME LOANS, INC.	1	\$102,291.04	23.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$330,481.88	76.36%	0	\$0.00	NA	\$0.00
Total			4	\$432,772.92	100%	0	\$0.00	0	\$0.00
31409JCW8		COUNTRYWIDE HOME LOANS, INC.	3	\$487,013.76	18.36%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	\$0.00
Total			16	\$2,652,849.70	100%	0	\$0.00	0	\$0.00
31409JCY4		Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,287,042.69	100%	0	\$0.00	0	\$0.00
31409JD23		COUNTRYWIDE HOME LOANS, INC.	42	\$5,564,349.10	23.64%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA	\$0.00
Total			180	\$23,537,372.23	100%	0	\$0.00	0	\$0.00
31409JD31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,406,454.52	29.58%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	\$0.00
Total			63	\$8,134,539.45	100%	0	\$0.00	0	\$0.00
31409JD49		COUNTRYWIDE HOME LOANS, INC.	62	\$10,096,378.01	17.27%	0	\$0.00	NA	\$0.00
		Unavailable	233	\$48,359,103.54	82.73%	0	\$0.00	NA	\$0.00
Total			295	\$58,455,481.55	100%	0	\$0.00	0	\$0.00
31409JD56		COUNTRYWIDE HOME LOANS, INC.	19	\$3,062,822.00	32.35%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	\$0.00
Total			58	\$9,467,822.32	100%	0	\$0.00	0	\$0.00
31409JD64		COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,860.00	19.07%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	\$0.00
Total			44	\$7,912,570.33	100%	0	\$0.00	0	\$0.00

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

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31409JE63	COUNTRYWIDE HOME LOANS, INC.	1	\$288,525.98	11.84%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA	0	\$0.
Total		13	\$2,437,215.19	100%	0	\$0.00		0	\$0.
31409JE71	COUNTRYWIDE HOME LOANS, INC.	4	\$774,076.72	41.3%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,100,344.38	58.7%	0	\$0.00	NA	0	\$0.
Total		9	\$1,874,421.10	100%	0	\$0.00		0	\$0.
31409JE89	COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,549.83	38.41%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0	\$0.
Total		124	\$16,323,412.66	100%	0	\$0.00		0	\$0.
31409JE97	COUNTRYWIDE HOME LOANS, INC.	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,869,202.87	53.3%	0	\$0.00	NA	0	\$0.
Total		50	\$11,011,792.87	100%	0	\$0.00		0	\$0.
31409JEA4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,301,448.00	16.15%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0	\$0.
Total		212	\$45,213,595.78	100%	0	\$0.00		0	\$0.
31409JEB2	COUNTRYWIDE HOME LOANS, INC.	93	\$20,717,222.38	25.88%	0	\$0.00	NA	0	\$0.
	Unavailable	236	\$59,335,335.75	74.12%	0	\$0.00	NA	0	\$0.
Total		329	\$80,052,558.13	100%	0	\$0.00		0	\$0.
31409JEG1	Unavailable	5	\$462,786.74	100%	0	\$0.00	NA	0	\$0.
Total		5	\$462,786.74	100%	0	\$0.00		0	\$0.
31409JEH9	COUNTRYWIDE HOME LOANS, INC.	3	\$310,225.84	22.29%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,081,360.09	77.71%	0	\$0.00	NA	0	\$0.
Total		14	\$1,391,585.93	100%	0	\$0.00		0	\$0.
31409J EJ5	Unavailable	5	\$338,258.92	100%	0	\$0.00	NA	0	\$0.
Total		5	\$338,258.92	100%	0	\$0.00		0	\$0.
31409JEK2	Unavailable	7	\$451,054.04	100%	0	\$0.00	NA	0	\$0.
Total		7	\$451,054.04	100%	0	\$0.00		0	\$0.
31409JEL0	COUNTRYWIDE HOME LOANS, INC.	1	\$73,423.26	31%	0	\$0.00	NA	0	\$0.

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

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		Unavailable	312	\$69,632,010.65	70.76%	0	\$0.00	NA	0	\$0.00
Total			455	\$98,404,816.56	100%	0	\$0.00		0	\$0.00
31409JEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$119,883.37	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,951.95	100%	0	\$0.00		0	\$0.00
31409JF21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,085.60	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,525,600.81	75.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,966,686.41	100%	0	\$0.00		0	\$0.00
31409JF39		COUNTRYWIDE HOME LOANS, INC.	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0	\$0.00
Total			189	\$42,274,447.74	100%	0	\$0.00		0	\$0.00
31409JF47		COUNTRYWIDE HOME LOANS, INC.	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$67,758,357.33	72.98%	0	\$0.00	NA	0	\$0.00
Total			415	\$92,850,458.29	100%	0	\$0.00		0	\$0.00
31409JF54		COUNTRYWIDE HOME LOANS, INC.	72	\$12,020,774.76	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$32,581,217.80	73.05%	0	\$0.00	NA	0	\$0.00
Total			255	\$44,601,992.56	100%	0	\$0.00		0	\$0.00
31409JF62		COUNTRYWIDE HOME LOANS, INC.	135	\$26,335,645.82	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,004,869.06	100%	0	\$0.00		0	\$0.00
31409JF70		COUNTRYWIDE HOME LOANS, INC.	107	\$26,184,071.00	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,825,465.00	47.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,009,536.00	100%	0	\$0.00		0	\$0.00
31409JF88		COUNTRYWIDE HOME LOANS, INC.	3	\$587,645.22	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,220.16	100%	0	\$0.00		0	\$0.00
31409JF96		COUNTRYWIDE HOME LOANS, INC.	3	\$423,855.14	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$717,885.92	62.88%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,141,741.06	100%	0	\$0.00		0	\$0.
31409JFA3		COUNTRYWIDE HOME LOANS, INC.	43	\$6,296,806.00	33.47%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$12,515,094.66	66.53%	0	\$0.00	NA	0	\$0.
Total			114	\$18,811,900.66	100%	0	\$0.00		0	\$0.
31409JFC9		COUNTRYWIDE HOME LOANS, INC.	49	\$5,907,044.00	55.58%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,720,521.27	44.42%	0	\$0.00	NA	0	\$0.
Total			81	\$10,627,565.27	100%	0	\$0.00		0	\$0.
31409JFD7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,288.00	39.93%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0	\$0.
Total			64	\$13,868,993.49	100%	0	\$0.00		0	\$0.
31409JFE5		COUNTRYWIDE HOME LOANS, INC.	79	\$15,088,987.32	20.73%	0	\$0.00	NA	0	\$0.
		Unavailable	249	\$57,695,381.03	79.27%	0	\$0.00	NA	0	\$0.
Total			328	\$72,784,368.35	100%	0	\$0.00		0	\$0.
31409JFF2		COUNTRYWIDE HOME LOANS, INC.	167	\$33,350,611.00	35.38%	0	\$0.00	NA	0	\$0.
		Unavailable	278	\$60,925,355.02	64.62%	0	\$0.00	NA	0	\$0.
Total			445	\$94,275,966.02	100%	0	\$0.00		0	\$0.
31409JFG0		COUNTRYWIDE HOME LOANS, INC.	98	\$14,035,384.66	30.68%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$31,719,491.47	69.32%	0	\$0.00	NA	0	\$0.
Total			274	\$45,754,876.13	100%	0	\$0.00		0	\$0.
31409JFH8		COUNTRYWIDE HOME LOANS, INC.	34	\$6,555,726.78	63.79%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,721,955.90	36.21%	0	\$0.00	NA	0	\$0.
Total			50	\$10,277,682.68	100%	0	\$0.00		0	\$0.
31409JFJ4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,747,092.00	60.76%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,357,128.57	39.24%	0	\$0.00	NA	0	\$0.
Total			50	\$11,104,220.57	100%	0	\$0.00		0	\$0.
31409JFN5		Unavailable	1	\$139,241.07	100%	0	\$0.00	NA	0	\$0.
Total			1	\$139,241.07	100%	0	\$0.00		0	\$0.
31409JFP0			3	\$182,433.86	100%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
Total			3	\$182,433.86	100%	0	\$0.00		0	\$0.00
31409JFR6		Unavailable	1	\$69,800.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,800.71	100%	0	\$0.00		0	\$0.00
31409JFS4		COUNTRYWIDE HOME LOANS, INC.	1	\$48,237.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,237.07	100%	0	\$0.00		0	\$0.00
31409JFU9		COUNTRYWIDE HOME LOANS, INC.	1	\$43,887.23	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,893.59	69.48%	0	\$0.00	NA	0	\$0.00
Total			2	\$143,780.82	100%	0	\$0.00		0	\$0.00
31409JFV7		COUNTRYWIDE HOME LOANS, INC.	4	\$311,245.21	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$790,542.50	71.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,787.71	100%	0	\$0.00		0	\$0.00
31409JFW5		Unavailable	12	\$1,125,742.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,125,742.35	100%	0	\$0.00		0	\$0.00
31409JFX3		COUNTRYWIDE HOME LOANS, INC.	1	\$64,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,574,990.13	96.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,638,990.13	100%	0	\$0.00		0	\$0.00
31409JFY1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,898,438.00	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,278,956.81	70.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,177,394.81	100%	0	\$0.00		0	\$0.00
31409JFZ8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,885,599.71	75.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,385,900.71	100%	0	\$0.00		0	\$0.00
31409JG46		Unavailable	7	\$711,094.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$711,094.55	100%	0	\$0.00		0	\$0.00
31409JG53		COUNTRYWIDE HOME LOANS, INC.	1	\$77,920.81	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,475.65	68.88%	0	\$0.00	NA	0	\$0.00
Total			3	\$250,396.46	100%	0	\$0.00		0	\$0.00

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31409JG79	COUNTRYWIDE HOME LOANS, INC.	4	\$1,154,293.15	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,402,619.69	100%	0	\$0.00		0	\$0.00
31409JG87	COUNTRYWIDE HOME LOANS, INC.	1	\$67,427.84	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$771,037.38	91.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$838,465.22	100%	0	\$0.00		0	\$0.00
31409JG95	COUNTRYWIDE HOME LOANS, INC.	2	\$134,000.00	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,000.00	30.21%	0	\$0.00	NA	0	\$0.00
Total		3	\$192,000.00	100%	0	\$0.00		0	\$0.00
31409JGA2	COUNTRYWIDE HOME LOANS, INC.	2	\$220,779.99	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,214,483.12	100%	0	\$0.00		0	\$0.00
31409JGB0	COUNTRYWIDE HOME LOANS, INC.	2	\$307,734.64	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,465,197.85	100%	0	\$0.00		0	\$0.00
31409JGD6	COUNTRYWIDE HOME LOANS, INC.	4	\$395,000.00	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,203,490.32	75.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,598,490.32	100%	0	\$0.00		0	\$0.00
31409JGE4	COUNTRYWIDE HOME LOANS, INC.	105	\$10,348,426.83	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0	\$0.00
Total		243	\$24,006,687.57	100%	0	\$0.00		0	\$0.00
31409JGF1	COUNTRYWIDE HOME LOANS, INC.	56	\$3,517,871.75	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,303,483.89	64.18%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,821,355.64	100%	0	\$0.00		0	\$0.00
31409JGG9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,685,483.94	63.32%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,558,356.05	100%	0	\$0.00		0	\$0.00

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31409JGH7	COUNTRYWIDE HOME LOANS, INC.	73	\$8,138,172.72	46%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$9,552,437.24	54%	0	\$0.00	NA	0	\$0.
Total		158	\$17,690,609.96	100%	0	\$0.00		0	\$0.
31409JGJ3	COUNTRYWIDE HOME LOANS, INC.	94	\$12,214,444.11	27.77%	0	\$0.00	NA	0	\$0.
	Unavailable	246	\$31,767,114.24	72.23%	0	\$0.00	NA	0	\$0.
Total		340	\$43,981,558.35	100%	0	\$0.00		0	\$0.
31409JGK0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0	\$0.
Total		105	\$17,094,520.68	100%	0	\$0.00		0	\$0.
31409JGM6	COUNTRYWIDE HOME LOANS, INC.	177	\$34,216,293.32	35.62%	0	\$0.00	NA	0	\$0.
	Unavailable	325	\$61,846,666.40	64.38%	0	\$0.00	NA	0	\$0.
Total		502	\$96,062,959.72	100%	0	\$0.00		0	\$0.
31409JGP9	COUNTRYWIDE HOME LOANS, INC.	139	\$18,245,064.59	31.33%	0	\$0.00	NA	0	\$0.
	Unavailable	305	\$39,997,513.89	68.67%	0	\$0.00	NA	0	\$0.
Total		444	\$58,242,578.48	100%	0	\$0.00		0	\$0.
31409JGQ7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	0	\$0.
Total		220	\$50,555,037.22	100%	0	\$0.00		0	\$0.
31409JGR5	COUNTRYWIDE HOME LOANS, INC.	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0	\$0.
	Unavailable	212	\$58,279,536.37	71.82%	0	\$0.00	NA	0	\$0.
Total		305	\$81,146,173.70	100%	0	\$0.00		0	\$0.
31409JGS3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,015,848.00	20.05%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$23,993,597.00	79.95%	0	\$0.00	NA	0	\$0.
Total		120	\$30,009,445.00	100%	0	\$0.00		0	\$0.
31409JGT1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,327,538.00	42.52%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA	0	\$0.
Total		41	\$10,176,981.00	100%	0	\$0.00		0	\$0.
31409JGU8	COUNTRYWIDE HOME	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0
Total			44	\$10,248,428.46	100%	0	\$0.00		0
31409JGV6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,181,034.29	81.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0
Total			53	\$10,089,745.61	100%	0	\$0.00		0
31409JGW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,787,547.14	77.84%	0	\$0.00	NA	0
		Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0
Total			46	\$10,004,613.14	100%	0	\$0.00		0
31409JGX2		Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0
Total			1	\$54,578.19	100%	0	\$0.00		0
31409JH37		COUNTRYWIDE HOME LOANS, INC.	5	\$396,200.00	29.77%	0	\$0.00	NA	0
		Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	0
Total			18	\$1,330,690.53	100%	0	\$0.00		0
31409JH45		COUNTRYWIDE HOME LOANS, INC.	71	\$4,705,359.76	57.87%	0	\$0.00	NA	0
		Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA	0
Total			119	\$8,130,872.49	100%	0	\$0.00		0
31409JH52		COUNTRYWIDE HOME LOANS, INC.	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0
		Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0
Total			56	\$13,362,290.30	100%	0	\$0.00		0
31409JH78		COUNTRYWIDE HOME LOANS, INC.	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0
		Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0
Total			75	\$14,371,389.21	100%	0	\$0.00		0
31409JH86		COUNTRYWIDE HOME LOANS, INC.	119	\$18,896,132.00	31.74%	0	\$0.00	NA	0
		Unavailable	210	\$40,636,001.86	68.26%	0	\$0.00	NA	0
Total			329	\$59,532,133.86	100%	0	\$0.00		0
31409JH94		COUNTRYWIDE HOME LOANS, INC.	84	\$10,987,505.22	36.84%	0	\$0.00	NA	0
		Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA	0
Total			228	\$29,827,439.91	100%	0	\$0.00		0

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31409JHA1	Unavailable	8	\$598,367.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$598,367.22	100%	0	\$0.00		0	\$0.00
31409JHB9	Unavailable	4	\$342,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$342,000.00	100%	0	\$0.00		0	\$0.00
31409JHC7	Unavailable	4	\$401,630.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$401,630.26	100%	0	\$0.00		0	\$0.00
31409JHG8	COUNTRYWIDE HOME LOANS, INC.	1	\$159,698.82	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA	0	\$0.00
Total		2	\$306,098.82	100%	0	\$0.00		0	\$0.00
31409JHH6	Unavailable	1	\$237,503.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$237,503.05	100%	0	\$0.00		0	\$0.00
31409JHJ2	Unavailable	3	\$852,068.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$852,068.28	100%	0	\$0.00		0	\$0.00
31409JHK9	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,287,755.63	89.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,437,755.63	100%	0	\$0.00		0	\$0.00
31409JHL7	Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$681,682.45	100%	0	\$0.00		0	\$0.00
31409JJ27	COUNTRYWIDE HOME LOANS, INC.	52	\$6,529,593.83	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,602,045.57	100%	0	\$0.00		0	\$0.00
31409JJ35	COUNTRYWIDE HOME LOANS, INC.	22	\$3,883,692.98	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,219,461.70	67.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,103,154.68	100%	0	\$0.00		0	\$0.00
31409JJ43	COUNTRYWIDE HOME LOANS, INC.	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,696,601.05	100%	0	\$0.00		0	\$0.00
31409JJ50	COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,608.00	32.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,614,686.02	67.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,876,294.02	100%	0	\$0.00		0	\$0.00
31409JJ68		COUNTRYWIDE HOME LOANS, INC.	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,067,947.27	46.43%	0	\$0.00	NA	0	\$0.00
Total			272	\$17,376,780.27	100%	0	\$0.00		0	\$0.00
31409JJ76		COUNTRYWIDE HOME LOANS, INC.	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,397,726.53	100%	0	\$0.00		0	\$0.00
31409JJ84		COUNTRYWIDE HOME LOANS, INC.	137	\$16,429,957.00	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0	\$0.00
Total			256	\$31,188,685.84	100%	0	\$0.00		0	\$0.00
31409JJA9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,744,540.96	100%	0	\$0.00		0	\$0.00
31409JJB7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,158,784.57	100%	0	\$0.00		0	\$0.00
31409JJC5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,439,758.64	100%	0	\$0.00		0	\$0.00
31409JJD3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,210,797.37	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,219,946.31	100%	0	\$0.00		0	\$0.00
31409JJF8		COUNTRYWIDE HOME LOANS, INC.	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,931,985.92	100%	0	\$0.00		0	\$0.00
31409JJG6		COUNTRYWIDE HOME LOANS, INC.	133	\$31,097,886.00	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$78,774,220.90	71.7%	0	\$0.00	NA	0	\$0.00

Total			446	\$109,872,106.90	100%	0	\$0.00		0	\$0.
31409JJH4		COUNTRYWIDE HOME LOANS, INC.	6	\$815,400.00	65.43%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	0	\$0.
Total			8	\$1,246,209.50	100%	0	\$0.00		0	\$0.
31409JJJ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,937.60	20.19%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$4,819,323.20	79.81%	0	\$0.00	NA	0	\$0.
Total			50	\$6,038,260.80	100%	0	\$0.00		0	\$0.
31409JJK7		COUNTRYWIDE HOME LOANS, INC.	91	\$22,647,411.28	44.68%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$28,041,470.42	55.32%	0	\$0.00	NA	0	\$0.
Total			190	\$50,688,881.70	100%	0	\$0.00		0	\$0.
31409JLL5		COUNTRYWIDE HOME LOANS, INC.	33	\$7,670,166.71	9.6%	0	\$0.00	NA	0	\$0.
		Unavailable	305	\$72,267,318.30	90.4%	0	\$0.00	NA	0	\$0.
Total			338	\$79,937,485.01	100%	0	\$0.00		0	\$0.
31409JMM3		COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	10.23%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	0	\$0.
Total			13	\$1,118,326.85	100%	0	\$0.00		0	\$0.
31409JJR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	0	\$0.
Total			31	\$4,549,148.75	100%	0	\$0.00		0	\$0.
31409JJS0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,315,626.09	34.66%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	0	\$0.
Total			63	\$9,567,253.03	100%	0	\$0.00		0	\$0.
31409JJT8		COUNTRYWIDE HOME LOANS, INC.	36	\$5,361,248.68	34.94%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$9,982,401.67	65.06%	0	\$0.00	NA	0	\$0.
Total			106	\$15,343,650.35	100%	0	\$0.00		0	\$0.
31409JJU5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	0	\$0.
Total			69	\$7,173,754.18	100%	0	\$0.00		0	\$0.

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31409JJV3	COUNTRYWIDE HOME LOANS, INC.	1	\$155,691.07	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,036,885.72	97%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,192,576.79	100%	0	\$0.00		0	\$0.00
31409JJW1	COUNTRYWIDE HOME LOANS, INC.	1	\$463,570.24	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,137,832.07	100%	0	\$0.00		0	\$0.00
31409JJY7	COUNTRYWIDE HOME LOANS, INC.	2	\$237,009.98	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,464,871.86	100%	0	\$0.00		0	\$0.00
31409JK25	COUNTRYWIDE HOME LOANS, INC.	2	\$161,448.77	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,510,940.16	100%	0	\$0.00		0	\$0.00
31409JK41	COUNTRYWIDE HOME LOANS, INC.	2	\$197,580.00	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,137,450.01	100%	0	\$0.00		0	\$0.00
31409JK82	COUNTRYWIDE HOME LOANS, INC.	4	\$419,501.00	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$653,623.68	60.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,124.68	100%	0	\$0.00		0	\$0.00
31409JKA7	COUNTRYWIDE HOME LOANS, INC.	188	\$24,422,792.00	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,873,572.02	49.43%	0	\$0.00	NA	0	\$0.00
Total		368	\$48,296,364.02	100%	0	\$0.00		0	\$0.00
31409JKB5	COUNTRYWIDE HOME LOANS, INC.	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$8,050,591.76	44.87%	0	\$0.00	NA	0	\$0.00
Total		265	\$17,942,756.60	100%	0	\$0.00		0	\$0.00
31409JKC3	COUNTRYWIDE HOME LOANS, INC.	117	\$11,506,104.00	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,875,150.08	46.19%	0	\$0.00	NA	0	\$0.00
Total		217	\$21,381,254.08	100%	0	\$0.00		0	\$0.00

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31409JKD1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0	\$0.
Total			64	\$12,904,763.24	100%	0	\$0.00		0	\$0.
31409JKE9		COUNTRYWIDE HOME LOANS, INC.	59	\$5,887,262.00	52.88%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0	\$0.
Total			112	\$11,134,167.05	100%	0	\$0.00		0	\$0.
31409JKF6		COUNTRYWIDE HOME LOANS, INC.	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$15,768,148.48	70.28%	0	\$0.00	NA	0	\$0.
Total			143	\$22,435,533.83	100%	0	\$0.00		0	\$0.
31409JKH2		COUNTRYWIDE HOME LOANS, INC.	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0	\$0.
Total			86	\$16,218,690.96	100%	0	\$0.00		0	\$0.
31409JKJ8		COUNTRYWIDE HOME LOANS, INC.	273	\$52,691,831.00	31.59%	0	\$0.00	NA	0	\$0.
		Unavailable	491	\$114,114,675.33	68.41%	0	\$0.00	NA	0	\$0.
Total			764	\$166,806,506.33	100%	0	\$0.00		0	\$0.
31409JKK5		COUNTRYWIDE HOME LOANS, INC.	411	\$91,681,204.00	41.55%	0	\$0.00	NA	0	\$0.
		Unavailable	539	\$128,971,429.25	58.45%	0	\$0.00	NA	0	\$0.
Total			950	\$220,652,633.25	100%	0	\$0.00		0	\$0.
31409JKL3		COUNTRYWIDE HOME LOANS, INC.	434	\$73,313,242.60	48.42%	0	\$0.00	NA	0	\$0.
		Unavailable	440	\$78,093,056.68	51.58%	0	\$0.00	NA	0	\$0.
Total			874	\$151,406,299.28	100%	0	\$0.00		0	\$0.
31409JKM1		COUNTRYWIDE HOME LOANS, INC.	133	\$26,361,626.42	75.29%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0	\$0.
Total			167	\$35,013,362.65	100%	0	\$0.00		0	\$0.
31409JKN9		COUNTRYWIDE HOME LOANS, INC.	1	\$190,580.56	0.64%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$29,817,727.89	99.36%	0	\$0.00	NA	0	\$0.
Total			131	\$30,008,308.45	100%	0	\$0.00		0	\$0.
31409JKP4		COUNTRYWIDE HOME	148	\$33,409,171.99	44.54%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	163	\$41,604,707.00	55.46%	0	\$0.00	NA	0	\$0.00
Total			311	\$75,013,878.99	100%	0	\$0.00		0	\$0.00
31409JKQ2		COUNTRYWIDE HOME LOANS, INC.	31	\$7,001,840.00	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,751,095.89	62.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,752,935.89	100%	0	\$0.00		0	\$0.00
31409JKR0		COUNTRYWIDE HOME LOANS, INC.	95	\$19,090,784.00	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,546,152.00	46.43%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,636,936.00	100%	0	\$0.00		0	\$0.00
31409JKS8		COUNTRYWIDE HOME LOANS, INC.	82	\$19,849,075.80	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,901,997.80	100%	0	\$0.00		0	\$0.00
31409JKT6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,696,555.00	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,985,389.00	65.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,681,944.00	100%	0	\$0.00		0	\$0.00
31409JKU3		COUNTRYWIDE HOME LOANS, INC.	75	\$15,692,972.60	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,461,958.60	100%	0	\$0.00		0	\$0.00
31409JKV1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,390,035.00	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,845,083.00	100%	0	\$0.00		0	\$0.00
31409JKW9		Unavailable	4	\$459,037.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$459,037.78	100%	0	\$0.00		0	\$0.00
31409JKX7		COUNTRYWIDE HOME LOANS, INC.	1	\$89,450.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0	\$0.00
Total			3	\$265,011.07	100%	0	\$0.00		0	\$0.00
31409JL40		COUNTRYWIDE HOME LOANS, INC.	7	\$504,104.45	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,063,283.79	100%	0	\$0.00		0	\$0.00

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

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31409JLJ7	COUNTRYWIDE HOME LOANS, INC.	83	\$20,577,704.21	58.78%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$14,431,773.45	41.22%	0	\$0.00	NA	0	\$0.
Total		136	\$35,009,477.66	100%	0	\$0.00		0	\$0.
31409JLK4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA	0	\$0.
Total		120	\$15,682,974.45	100%	0	\$0.00		0	\$0.
31409JLL2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0	\$0.
Total		76	\$5,288,862.97	100%	0	\$0.00		0	\$0.
31409JLM0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA	0	\$0.
Total		85	\$12,503,369.28	100%	0	\$0.00		0	\$0.
31409JLN8	COUNTRYWIDE HOME LOANS, INC.	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA	0	\$0.
Total		134	\$26,338,960.79	100%	0	\$0.00		0	\$0.
31409JLP3	COUNTRYWIDE HOME LOANS, INC.	178	\$36,238,266.50	30.38%	0	\$0.00	NA	0	\$0.
	Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0	\$0.
Total		535	\$119,302,196.32	100%	0	\$0.00		0	\$0.
31409JLQ1	COUNTRYWIDE HOME LOANS, INC.	153	\$24,798,122.50	39.29%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$38,321,242.44	60.71%	0	\$0.00	NA	0	\$0.
Total		403	\$63,119,364.94	100%	0	\$0.00		0	\$0.
31409JM31	COUNTRYWIDE HOME LOANS, INC.	11	\$2,149,185.00	70.93%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$880,949.95	29.07%	0	\$0.00	NA	0	\$0.
Total		17	\$3,030,134.95	100%	0	\$0.00		0	\$0.
31409JM49	COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	10.25%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA	0	\$0.
Total		8	\$1,266,779.16	100%	0	\$0.00		0	\$0.
31409JM72	COUNTRYWIDE HOME	5	\$527,056.09	36.57%	0	\$0.00	NA	0	\$0.

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

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		Unavailable	7	\$1,466,071.16	91.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,386.04	100%	0	\$0.00		0	\$0.00
31409JMR8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,500,958.73	77.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,801,156.66	100%	0	\$0.00		0	\$0.00
31409JMS6		COUNTRYWIDE HOME LOANS, INC.	3	\$641,798.55	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,504,245.68	89.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,146,044.23	100%	0	\$0.00		0	\$0.00
31409JMT4		Unavailable	40	\$10,030,706.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,030,706.09	100%	0	\$0.00		0	\$0.00
31409JMU1		COUNTRYWIDE HOME LOANS, INC.	69	\$15,054,218.84	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,455,978.84	100%	0	\$0.00		0	\$0.00
31409JMV9		Unavailable	56	\$12,767,531.79	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,767,531.79	100%	0	\$0.00		0	\$0.00
31409JMW7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,047,107.63	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,894,367.29	100%	0	\$0.00		0	\$0.00
31409JMX5		COUNTRYWIDE HOME LOANS, INC.	87	\$18,678,109.00	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$31,327,285.15	62.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,005,394.15	100%	0	\$0.00		0	\$0.00
31409JN22		Unavailable	4	\$304,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$304,050.00	100%	0	\$0.00		0	\$0.00
31409JN30		Unavailable	3	\$525,146.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$525,146.36	100%	0	\$0.00		0	\$0.00
31409JN55		COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$418,275.00	100%	0	\$0.00		0	\$0.00
31409JN97			76	\$15,402,129.00	17.15%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	352	\$74,417,074.31	82.85%	0	\$0.00	NA	0	\$0.00
Total			428	\$89,819,203.31	100%	0	\$0.00		0	\$0.00
31409JNA4		COUNTRYWIDE HOME LOANS, INC.	7	\$514,279.34	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$623,660.98	54.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,137,940.32	100%	0	\$0.00		0	\$0.00
31409JNK2		COUNTRYWIDE HOME LOANS, INC.	3	\$768,686.45	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,406,803.07	100%	0	\$0.00		0	\$0.00
31409JNL0		COUNTRYWIDE HOME LOANS, INC.	53	\$8,465,596.74	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$31,154,413.56	78.63%	0	\$0.00	NA	0	\$0.00
Total			242	\$39,620,010.30	100%	0	\$0.00		0	\$0.00
31409JNM8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,490,187.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,808,234.12	78.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,298,421.12	100%	0	\$0.00		0	\$0.00
31409JNN6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,850,878.80	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,252,798.34	59.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,103,677.14	100%	0	\$0.00		0	\$0.00
31409JNP1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,679,785.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,390,350.00	100%	0	\$0.00		0	\$0.00
31409JNQ9		Unavailable	14	\$1,879,760.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,879,760.18	100%	0	\$0.00		0	\$0.00
31409JNR7		COUNTRYWIDE HOME LOANS, INC.	76	\$18,004,861.00	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,991,092.00	54.98%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,995,953.00	100%	0	\$0.00		0	\$0.00
31409JNT3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,995,500.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$54,075,530.00	93.12%	0	\$0.00	NA	0	\$0.00

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Total			235	\$58,071,030.00	100%	0	\$0.00		0	\$0.00
31409JNV8		Unavailable	2	\$257,856.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$257,856.25	100%	0	\$0.00		0	\$0.00
31409JNW6		Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$580,181.83	100%	0	\$0.00		0	\$0.00
31409JP20		COUNTRYWIDE HOME LOANS, INC.	32	\$4,384,133.00	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,915,262.09	100%	0	\$0.00		0	\$0.00
31409JP46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,306,053.00	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,058,963.99	100%	0	\$0.00		0	\$0.00
31409JP53		COUNTRYWIDE HOME LOANS, INC.	103	\$15,531,015.67	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$49,773,706.53	76.22%	0	\$0.00	NA	0	\$0.00
Total			390	\$65,304,722.20	100%	0	\$0.00		0	\$0.00
31409JP61		COUNTRYWIDE HOME LOANS, INC.	21	\$4,147,135.21	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,168,709.83	100%	0	\$0.00		0	\$0.00
31409JP79		COUNTRYWIDE HOME LOANS, INC.	14	\$3,260,764.73	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,467,177.83	100%	0	\$0.00		0	\$0.00
31409JP87		COUNTRYWIDE HOME LOANS, INC.	21	\$4,328,637.11	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,887.85	7.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,702,524.96	100%	0	\$0.00		0	\$0.00
31409JP95		COUNTRYWIDE HOME LOANS, INC.	17	\$3,142,350.00	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,078,296.13	100%	0	\$0.00		0	\$0.00
31409JPA2		COUNTRYWIDE HOME LOANS, INC.	61	\$8,725,746.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,294,252.38	75.78%	0	\$0.00	NA	0	\$0.00

Total			229	\$36,019,998.38	100%	0	\$0.00		0	\$0.
31409JPB0		COUNTRYWIDE HOME LOANS, INC.	103	\$24,572,643.88	79.71%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0	\$0.
Total			128	\$30,828,408.63	100%	0	\$0.00		0	\$0.
31409JPD6		COUNTRYWIDE HOME LOANS, INC.	67	\$19,247,477.00	97.67%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0	\$0.
Total			69	\$19,707,477.00	100%	0	\$0.00		0	\$0.
31409JPE4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,257,050.34	76.89%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,782,290.00	23.11%	0	\$0.00	NA	0	\$0.
Total			57	\$12,039,340.34	100%	0	\$0.00		0	\$0.
31409JPF1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,956,064.97	24.59%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0	\$0.
Total			96	\$24,221,825.03	100%	0	\$0.00		0	\$0.
31409JPG9		COUNTRYWIDE HOME LOANS, INC.	39	\$9,443,684.00	75.65%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,039,947.00	24.35%	0	\$0.00	NA	0	\$0.
Total			53	\$12,483,631.00	100%	0	\$0.00		0	\$0.
31409JPH7		COUNTRYWIDE HOME LOANS, INC.	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,801,470.76	47.2%	0	\$0.00	NA	0	\$0.
Total			108	\$25,001,038.21	100%	0	\$0.00		0	\$0.
31409JPM6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,920,138.00	95.49%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0	\$0.
Total			50	\$8,294,255.63	100%	0	\$0.00		0	\$0.
31409JPN4		Unavailable	44	\$10,095,459.71	100%	0	\$0.00	NA	0	\$0.
Total			44	\$10,095,459.71	100%	0	\$0.00		0	\$0.
31409JPP9		COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,228,069.25	89.73%	0	\$0.00	NA	0	\$0.
Total			31	\$8,054,919.25	100%	0	\$0.00		0	\$0.
31409JPQ7			16	\$3,684,219.00	51.69%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$3,443,668.23	48.31%	0	\$0.00	NA	0
Total			34	\$7,127,887.23	100%	0	\$0.00		0
31409JPR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,866,820.60	71.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0
Total			46	\$9,557,292.60	100%	0	\$0.00		0
31409JPS3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	0	\$0.00	NA	0
		Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0
Total			43	\$9,972,297.29	100%	0	\$0.00		0
31409JPV6		COUNTRYWIDE HOME LOANS, INC.	3	\$454,847.96	15.49%	0	\$0.00	NA	0
		Unavailable	13	\$2,482,428.09	84.51%	0	\$0.00	NA	0
Total			16	\$2,937,276.05	100%	0	\$0.00		0
31409JPX2		COUNTRYWIDE HOME LOANS, INC.	2	\$182,722.06	5.08%	0	\$0.00	NA	0
		Unavailable	15	\$3,415,530.65	94.92%	0	\$0.00	NA	0
Total			17	\$3,598,252.71	100%	0	\$0.00		0
31409JPY0		COUNTRYWIDE HOME LOANS, INC.	152	\$30,184,591.89	29.92%	0	\$0.00	NA	0
		Unavailable	343	\$70,685,884.30	70.08%	0	\$0.00	NA	0
Total			495	\$100,870,476.19	100%	0	\$0.00		0
31409JPZ7		COUNTRYWIDE HOME LOANS, INC.	59	\$8,365,564.47	29.59%	0	\$0.00	NA	0
		Unavailable	115	\$19,903,271.39	70.41%	0	\$0.00	NA	0
Total			174	\$28,268,835.86	100%	0	\$0.00		0
31409JQ29		COUNTRYWIDE HOME LOANS, INC.	4	\$415,689.72	24.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,255,857.42	75.13%	0	\$0.00	NA	0
Total			16	\$1,671,547.14	100%	0	\$0.00		0
31409JQ37		COUNTRYWIDE HOME LOANS, INC.	3	\$459,824.46	34.59%	0	\$0.00	NA	0
		Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0
Total			9	\$1,329,273.84	100%	0	\$0.00		0
31409JQ45		COUNTRYWIDE HOME	4	\$391,067.00	34.46%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,134,956.27	100%	0	\$0.00		0	\$0.00
31409JQ52		COUNTRYWIDE HOME LOANS, INC.	4	\$408,440.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,296,079.15	84.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,704,519.15	100%	0	\$0.00		0	\$0.00
31409JQ60		Unavailable	3	\$191,063.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$191,063.77	100%	0	\$0.00		0	\$0.00
31409JQ94		COUNTRYWIDE HOME LOANS, INC.	1	\$86,122.91	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,697.84	59.91%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,820.75	100%	0	\$0.00		0	\$0.00
31409JQB9		Unavailable	152	\$34,962,237.49	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,962,237.49	100%	0	\$0.00		0	\$0.00
31409JQH6		COUNTRYWIDE HOME LOANS, INC.	3	\$207,805.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,058,969.95	100%	0	\$0.00		0	\$0.00
31409JQK9		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,007,613.16	92.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,613.16	100%	0	\$0.00		0	\$0.00
31409JQM5		COUNTRYWIDE HOME LOANS, INC.	6	\$814,123.31	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,740,489.75	100%	0	\$0.00		0	\$0.00
31409JQP8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,959,926.72	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,385,651.46	84.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,345,578.18	100%	0	\$0.00		0	\$0.00
31409JQQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$484,190.96	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,212,499.52	100%	0	\$0.00		0	\$0.00
31409JQU7			8	\$653,289.95	51.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$622,237.54	48.78%	0	\$0.00	NA	0
Total			15	\$1,275,527.49	100%	0	\$0.00		0
31409JQV5		COUNTRYWIDE HOME LOANS, INC.	7	\$943,664.40	26.55%	0	\$0.00	NA	0
		Unavailable	20	\$2,610,834.76	73.45%	0	\$0.00	NA	0
Total			27	\$3,554,499.16	100%	0	\$0.00		0
31409JQX1		COUNTRYWIDE HOME LOANS, INC.	1	\$226,789.76	6.86%	0	\$0.00	NA	0
		Unavailable	13	\$3,081,439.91	93.14%	0	\$0.00	NA	0
Total			14	\$3,308,229.67	100%	0	\$0.00		0
31409JQY9		COUNTRYWIDE HOME LOANS, INC.	3	\$505,750.84	18.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,258,563.50	81.7%	0	\$0.00	NA	0
Total			17	\$2,764,314.34	100%	0	\$0.00		0
31409JR44		COUNTRYWIDE HOME LOANS, INC.	21	\$4,236,295.52	15.49%	0	\$0.00	NA	0
		Unavailable	102	\$23,119,100.72	84.51%	0	\$0.00	NA	0
Total			123	\$27,355,396.24	100%	0	\$0.00		0
31409JR69		COUNTRYWIDE HOME LOANS, INC.	17	\$4,157,524.00	12.4%	0	\$0.00	NA	0
		Unavailable	127	\$29,362,308.20	87.6%	0	\$0.00	NA	0
Total			144	\$33,519,832.20	100%	0	\$0.00		0
31409JR77		COUNTRYWIDE HOME LOANS, INC.	59	\$9,700,542.47	27.24%	0	\$0.00	NA	0
		Unavailable	144	\$25,905,645.93	72.76%	0	\$0.00	NA	0
Total			203	\$35,606,188.40	100%	0	\$0.00		0
31409JR85		COUNTRYWIDE HOME LOANS, INC.	157	\$22,874,693.86	25.29%	0	\$0.00	NA	0
		Unavailable	409	\$67,576,503.10	74.71%	0	\$0.00	NA	0
Total			566	\$90,451,196.96	100%	0	\$0.00		0
31409JR93		COUNTRYWIDE HOME LOANS, INC.	4	\$610,300.00	25.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,753,575.03	74.18%	0	\$0.00	NA	0
Total			14	\$2,363,875.03	100%	0	\$0.00		0
31409JRB8		COUNTRYWIDE HOME	1	\$83,830.00	26.08%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	4	\$237,635.00	73.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$321,465.00	100%	0	\$0.00		0	\$0.00
31409JRD4		COUNTRYWIDE HOME LOANS, INC.	1	\$185,950.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,953.81	69.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$615,903.81	100%	0	\$0.00		0	\$0.00
31409JRE2		Unavailable	5	\$559,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$559,272.00	100%	0	\$0.00		0	\$0.00
31409JRF9		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$580,000.00	100%	0	\$0.00		0	\$0.00
31409JRG7		COUNTRYWIDE HOME LOANS, INC.	1	\$133,853.33	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$581,516.20	100%	0	\$0.00		0	\$0.00
31409JRH5		COUNTRYWIDE HOME LOANS, INC.	1	\$145,664.33	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,587.69	49.11%	0	\$0.00	NA	0	\$0.00
Total			2	\$286,252.02	100%	0	\$0.00		0	\$0.00
31409JRL6		COUNTRYWIDE HOME LOANS, INC.	4	\$325,000.00	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$624,480.00	100%	0	\$0.00		0	\$0.00
31409JRM4		Unavailable	5	\$417,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$417,545.00	100%	0	\$0.00		0	\$0.00
31409JRN2		COUNTRYWIDE HOME LOANS, INC.	1	\$108,350.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$415,535.00	79.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$523,885.00	100%	0	\$0.00		0	\$0.00
31409JREQ5		COUNTRYWIDE HOME LOANS, INC.	154	\$31,324,416.28	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,680,380.01	21.7%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,004,796.29	100%	0	\$0.00		0	\$0.00
31409JRR3			118	\$28,262,337.97	37.68%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	179	\$46,748,460.00	62.32%	0	\$0.00	NA	0
Total			297	\$75,010,797.97	100%	0	\$0.00		0
31409JRX0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,067,304.43	27.14%	0	\$0.00	NA	0
		Unavailable	51	\$13,601,867.28	72.86%	0	\$0.00	NA	0
Total			73	\$18,669,171.71	100%	0	\$0.00		0
31409JS27		COUNTRYWIDE HOME LOANS, INC.	40	\$9,215,760.00	81.61%	0	\$0.00	NA	0
		Unavailable	8	\$2,077,337.00	18.39%	0	\$0.00	NA	0
Total			48	\$11,293,097.00	100%	0	\$0.00		0
31409JS43		COUNTRYWIDE HOME LOANS, INC.	44	\$11,057,708.13	48.82%	0	\$0.00	NA	0
		Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0
Total			92	\$22,648,704.13	100%	0	\$0.00		0
31409JS50		COUNTRYWIDE HOME LOANS, INC.	23	\$3,270,385.00	41.64%	0	\$0.00	NA	0
		Unavailable	29	\$4,583,531.92	58.36%	0	\$0.00	NA	0
Total			52	\$7,853,916.92	100%	0	\$0.00		0
31409JS76		COUNTRYWIDE HOME LOANS, INC.	45	\$9,502,386.00	29.17%	0	\$0.00	NA	0
		Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA	0
Total			142	\$32,576,392.71	100%	0	\$0.00		0
31409JS84		COUNTRYWIDE HOME LOANS, INC.	50	\$9,040,917.00	33.5%	0	\$0.00	NA	0
		Unavailable	91	\$17,948,770.04	66.5%	0	\$0.00	NA	0
Total			141	\$26,989,687.04	100%	0	\$0.00		0
31409JS92		COUNTRYWIDE HOME LOANS, INC.	252	\$42,547,459.40	41.08%	0	\$0.00	NA	0
		Unavailable	398	\$61,024,740.11	58.92%	0	\$0.00	NA	0
Total			650	\$103,572,199.51	100%	0	\$0.00		0
31409JSB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,069,025.00	25.04%	0	\$0.00	NA	0
		Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0
Total			76	\$12,258,752.63	100%	0	\$0.00		0
31409JSE1		COUNTRYWIDE HOME	25	\$5,491,632.00	14.85%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,970,375.35	100%	0	\$0.00		0	\$0.00
31409JSF8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,864.00	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,517,424.26	67.72%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,961,288.26	100%	0	\$0.00		0	\$0.00
31409JSG6		COUNTRYWIDE HOME LOANS, INC.	186	\$32,079,433.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$55,014,165.60	63.17%	0	\$0.00	NA	0	\$0.00
Total			511	\$87,093,598.60	100%	0	\$0.00		0	\$0.00
31409JSH4		Unavailable	43	\$10,284,164.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,284,164.46	100%	0	\$0.00		0	\$0.00
31409JSJ0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,864,126.00	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,486,046.00	44.43%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,350,172.00	100%	0	\$0.00		0	\$0.00
31409JSK7		COUNTRYWIDE HOME LOANS, INC.	40	\$9,406,351.00	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,639,976.00	47.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,046,327.00	100%	0	\$0.00		0	\$0.00
31409JSL5		COUNTRYWIDE HOME LOANS, INC.	48	\$10,980,290.00	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,457,062.45	100%	0	\$0.00		0	\$0.00
31409JSM3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,917,627.51	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,842,018.04	100%	0	\$0.00		0	\$0.00
31409JST8		Unavailable	24	\$5,359,307.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,359,307.03	100%	0	\$0.00		0	\$0.00
31409JSU5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,021,575.42	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,846,601.01	79.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,868,176.43	100%	0	\$0.00		0	\$0.00
31409JSW1			31	\$5,492,754.91	51.34%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$5,205,342.06	48.66%	0	\$0.00	NA	0
Total			54	\$10,698,096.97	100%	0	\$0.00		0
31409JSX9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,794,567.00	65.53%	0	\$0.00	NA	0
		Unavailable	13	\$3,573,745.64	34.47%	0	\$0.00	NA	0
Total			40	\$10,368,312.64	100%	0	\$0.00		0
31409JSY7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,994,247.27	80.29%	0	\$0.00	NA	0
		Unavailable	8	\$2,453,756.00	19.71%	0	\$0.00	NA	0
Total			55	\$12,448,003.27	100%	0	\$0.00		0
31409JSZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$376,436.91	6.97%	0	\$0.00	NA	0
		Unavailable	24	\$5,021,073.41	93.03%	0	\$0.00	NA	0
Total			25	\$5,397,510.32	100%	0	\$0.00		0
31409JT26		COUNTRYWIDE HOME LOANS, INC.	41	\$9,936,582.00	61.44%	0	\$0.00	NA	0
		Unavailable	25	\$6,235,552.00	38.56%	0	\$0.00	NA	0
Total			66	\$16,172,134.00	100%	0	\$0.00		0
31409JT34		COUNTRYWIDE HOME LOANS, INC.	28	\$6,059,836.00	35.37%	0	\$0.00	NA	0
		Unavailable	44	\$11,072,319.00	64.63%	0	\$0.00	NA	0
Total			72	\$17,132,155.00	100%	0	\$0.00		0
31409JT59		COUNTRYWIDE HOME LOANS, INC.	35	\$5,966,821.00	38.39%	0	\$0.00	NA	0
		Unavailable	60	\$9,574,517.35	61.61%	0	\$0.00	NA	0
Total			95	\$15,541,338.35	100%	0	\$0.00		0
31409JT75		COUNTRYWIDE HOME LOANS, INC.	10	\$1,987,728.00	14.2%	0	\$0.00	NA	0
		Unavailable	55	\$12,011,856.38	85.8%	0	\$0.00	NA	0
Total			65	\$13,999,584.38	100%	0	\$0.00		0
31409JT83		COUNTRYWIDE HOME LOANS, INC.	34	\$5,662,400.00	35.62%	0	\$0.00	NA	0
		Unavailable	58	\$10,233,281.48	64.38%	0	\$0.00	NA	0
Total			92	\$15,895,681.48	100%	0	\$0.00		0
31409JT91		COUNTRYWIDE HOME	146	\$22,953,013.00	31.65%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	291	\$49,566,468.27	68.35%	0	\$0.00	NA	0	\$0.
Total			437	\$72,519,481.27	100%	0	\$0.00		0	\$0.
31409JTC4		COUNTRYWIDE HOME LOANS, INC.	103	\$24,115,684.00	68.89%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$10,888,710.00	31.11%	0	\$0.00	NA	0	\$0.
Total			145	\$35,004,394.00	100%	0	\$0.00		0	\$0.
31409JTD2		Unavailable	1	\$64,931.36	100%	0	\$0.00	NA	0	\$0.
Total			1	\$64,931.36	100%	0	\$0.00		0	\$0.
31409JTF7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,945.37	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,096,945.37	100%	0	\$0.00		0	\$0.
31409JTG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,650.00	61.14%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$636,000.00	38.86%	0	\$0.00	NA	0	\$0.
Total			8	\$1,636,650.00	100%	0	\$0.00		0	\$0.
31409JTJ9		COUNTRYWIDE HOME LOANS, INC.	43	\$9,105,166.73	87.36%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,317,976.77	12.64%	0	\$0.00	NA	0	\$0.
Total			48	\$10,423,143.50	100%	0	\$0.00		0	\$0.
31409JTK6		COUNTRYWIDE HOME LOANS, INC.	23	\$6,199,950.00	59.11%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,289,427.00	40.89%	0	\$0.00	NA	0	\$0.
Total			39	\$10,489,377.00	100%	0	\$0.00		0	\$0.
31409JTL4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,713,435.00	44.47%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$13,380,622.00	55.53%	0	\$0.00	NA	0	\$0.
Total			96	\$24,094,057.00	100%	0	\$0.00		0	\$0.
31409JTN0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,787,776.67	26.02%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$10,767,575.99	73.98%	0	\$0.00	NA	0	\$0.
Total			81	\$14,555,352.66	100%	0	\$0.00		0	\$0.
31409JTP5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,258,283.71	41.91%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$11,447,431.56	58.09%	0	\$0.00	NA	0	\$0.
Total			116	\$19,705,715.27	100%	0	\$0.00		0	\$0.

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31409JTQ3		COUNTRYWIDE HOME LOANS, INC.	160	\$22,197,467.99	34.4%	0	\$0.00	NA	0	\$0.
		Unavailable	250	\$42,335,683.36	65.6%	0	\$0.00	NA	0	\$0.
Total			410	\$64,533,151.35	100%	0	\$0.00		0	\$0.
31409JTT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,524.20	29.11%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,330,103.02	70.89%	0	\$0.00	NA	0	\$0.
Total			38	\$6,108,627.22	100%	0	\$0.00		0	\$0.
31409JTU4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,728,810.50	45.76%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$5,604,158.31	54.24%	0	\$0.00	NA	0	\$0.
Total			96	\$10,332,968.81	100%	0	\$0.00		0	\$0.
31409JTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,090,560.00	25.02%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,260,243.52	74.98%	0	\$0.00	NA	0	\$0.
Total			48	\$12,350,803.52	100%	0	\$0.00		0	\$0.
31409JU24		COUNTRYWIDE HOME LOANS, INC.	28	\$3,384,355.00	38.04%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,512,194.79	61.96%	0	\$0.00	NA	0	\$0.
Total			72	\$8,896,549.79	100%	0	\$0.00		0	\$0.
31409JU32		COUNTRYWIDE HOME LOANS, INC.	12	\$2,455,328.00	28.95%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA	0	\$0.
Total			43	\$8,480,542.37	100%	0	\$0.00		0	\$0.
31409JU40		COUNTRYWIDE HOME LOANS, INC.	128	\$27,371,878.09	16.89%	0	\$0.00	NA	0	\$0.
		Unavailable	621	\$134,723,399.61	83.11%	0	\$0.00	NA	0	\$0.
Total			749	\$162,095,277.70	100%	0	\$0.00		0	\$0.
31409JU57		COUNTRYWIDE HOME LOANS, INC.	72	\$13,264,816.00	26.65%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$36,517,214.47	73.35%	0	\$0.00	NA	0	\$0.
Total			259	\$49,782,030.47	100%	0	\$0.00		0	\$0.
31409JU65		COUNTRYWIDE HOME LOANS, INC.	147	\$21,826,152.00	34.05%	0	\$0.00	NA	0	\$0.
		Unavailable	245	\$42,265,570.08	65.95%	0	\$0.00	NA	0	\$0.
Total			392	\$64,091,722.08	100%	0	\$0.00		0	\$0.
31409JU99		COUNTRYWIDE HOME	28	\$5,718,271.57	60.47%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	14	\$3,738,352.24	39.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,456,623.81	100%	0	\$0.00		0	\$0.00
31409JUG3		COUNTRYWIDE HOME LOANS, INC.	3	\$327,500.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,091,681.78	98.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,419,181.78	100%	0	\$0.00		0	\$0.00
31409JUH1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,368,819.41	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,874,845.29	60.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,243,664.70	100%	0	\$0.00		0	\$0.00
31409JUL2		COUNTRYWIDE HOME LOANS, INC.	170	\$43,052,963.66	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	840	\$241,169,724.88	84.85%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$284,222,688.54	100%	0	\$0.00		0	\$0.00
31409JUM0		COUNTRYWIDE HOME LOANS, INC.	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$72,186,924.70	79.73%	0	\$0.00	NA	0	\$0.00
Total			483	\$90,533,820.86	100%	0	\$0.00		0	\$0.00
31409JUN8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,699,533.53	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$52,558,077.03	81.79%	0	\$0.00	NA	0	\$0.00
Total			373	\$64,257,610.56	100%	0	\$0.00		0	\$0.00
31409JUQ1		COUNTRYWIDE HOME LOANS, INC.	27	\$8,301,990.00	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,593,780.00	100%	0	\$0.00		0	\$0.00
31409JUR9		COUNTRYWIDE HOME LOANS, INC.	33	\$9,620,948.00	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,541,698.00	100%	0	\$0.00		0	\$0.00
31409JUX6		COUNTRYWIDE HOME LOANS, INC.	2	\$395,600.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,913,105.52	82.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,308,705.52	100%	0	\$0.00		0	\$0.00
31409JUY4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,101.00	23.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,871,206.23	76.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,405,307.23	100%	0	\$0.00		0	\$0.00
31409JUZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,030,961.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,651,115.89	76.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,682,076.89	100%	0	\$0.00		0	\$0.00
31409JVA5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,891,816.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,891,816.34	100%	0	\$0.00		0	\$0.00
31409JVB3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,539,378.19	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,327,500.00	16.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,866,878.19	100%	0	\$0.00		0	\$0.00
31409JVC1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,125,122.00	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,250,508.00	100%	0	\$0.00		0	\$0.00
31409JVD9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,893,591.00	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,862,234.50	35.91%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,755,825.50	100%	0	\$0.00		0	\$0.00
31409JVE7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,071,963.20	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,685,533.20	100%	0	\$0.00		0	\$0.00
31409JVQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$257,000.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,603,000.00	100%	0	\$0.00		0	\$0.00
31409KP84		MMA MORTGAGE INVESTMENT CORPORATION	1	\$292,782.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$292,782.55	100%	0	\$0.00		0	\$0.00
31409KPW1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,735.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,735.27	100%	0	\$0.00		0	\$0.00

31409KQ34		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.
31409KQ59		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31409KQ67		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$11,836,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$11,836,000.00	100%	0	\$0.00		0	\$0.
31409KQB6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,745,767.83	100%	0	\$0.00		0	\$0.
31409KQP5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,680,000.00	100%	0	\$0.00		0	\$0.
31409KQS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,998,120.54	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,998,120.54	100%	0	\$0.00		0	\$0.
31409KQT7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.
31409KR25		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$499,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$499,000.00	100%	0	\$0.00		0	\$0.
31409KRG4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,431,800.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,431,800.00	100%	0	\$0.00		0	\$0.
31409KRN9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,380,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$2,380,000.00	100%	0	\$0.00		0	\$0.00
31409KRP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,669,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,669,000.00	100%	0	\$0.00		0	\$0.00
31409KS73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,370,000.00	100%	0	\$0.00		0	\$0.00
31409KSA6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,913,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,913,000.00	100%	0	\$0.00		0	\$0.00
31409KSV0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,763,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,763,000.00	100%	0	\$0.00		0	\$0.00
31409KT23		GREYSTONE SERVICING CORPORATION INC.	1	\$1,801,499.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,801,499.17	100%	0	\$0.00		0	\$0.00
31409KTC1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,161,075.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,161,075.60	100%	0	\$0.00		0	\$0.00
31409KTM9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$940,000.00	100%	0	\$0.00		0	\$0.00
31409KTZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,720,000.00	100%	0	\$0.00		0	\$0.00
31409KU88		GLASER FINANCIAL GROUP INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31409T4U9			8	\$1,128,552.99	27.47%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	18	\$2,979,195.29	72.53%	0	\$0.00	NA	\$0.00
Total			26	\$4,107,748.28	100%	0	\$0.00	0	\$0.00
31409T4V7		SUNTRUST MORTGAGE INC.	13	\$1,982,737.37	25.68%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,737,086.21	74.32%	0	\$0.00	NA	\$0.00
Total			44	\$7,719,823.58	100%	0	\$0.00	0	\$0.00
31409T4W5		SUNTRUST MORTGAGE INC.	60	\$9,448,982.61	20.76%	0	\$0.00	NA	\$0.00
		Unavailable	217	\$36,073,556.00	79.24%	0	\$0.00	NA	\$0.00
Total			277	\$45,522,538.61	100%	0	\$0.00	0	\$0.00
31409T4X3		SUNTRUST MORTGAGE INC.	27	\$3,753,748.59	11.44%	0	\$0.00	NA	\$0.00
		Unavailable	200	\$29,068,151.15	88.56%	0	\$0.00	NA	\$0.00
Total			227	\$32,821,899.74	100%	0	\$0.00	0	\$0.00
31409T4Y1		SUNTRUST MORTGAGE INC.	4	\$468,508.48	8.46%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,071,717.32	91.54%	0	\$0.00	NA	\$0.00
Total			49	\$5,540,225.80	100%	0	\$0.00	0	\$0.00
31409T4Z8		SUNTRUST MORTGAGE INC.	8	\$1,327,370.00	19.03%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,648,422.72	80.97%	0	\$0.00	NA	\$0.00
Total			36	\$6,975,792.72	100%	0	\$0.00	0	\$0.00
31409T5A2		SUNTRUST MORTGAGE INC.	50	\$10,142,597.05	27.29%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$27,028,309.45	72.71%	0	\$0.00	NA	\$0.00
Total			169	\$37,170,906.50	100%	0	\$0.00	0	\$0.00
31409T5B0		SUNTRUST MORTGAGE INC.	62	\$10,845,692.41	19.39%	0	\$0.00	NA	\$0.00
		Unavailable	228	\$45,093,318.40	80.61%	0	\$0.00	NA	\$0.00
Total			290	\$55,939,010.81	100%	0	\$0.00	0	\$0.00
31409T5C8		SUNTRUST MORTGAGE INC.	28	\$4,437,985.32	23.13%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$14,750,480.64	76.87%	0	\$0.00	NA	\$0.00
Total			107	\$19,188,465.96	100%	0	\$0.00	0	\$0.00
31409TY69		FIRST BANK DBA	31	\$5,084,598.98	100%	0	\$0.00	NA	\$0.00

		FIRST BANK MORTGAGE								
Total			31	\$5,084,598.98	100%	0	\$0.00		0	\$0.00
31409TY77		FIRST BANK DBA FIRST BANK MORTGAGE	88	\$11,802,617.08	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,802,617.08	100%	0	\$0.00		0	\$0.00
31409TYJ1		CCO MORTGAGE CORPORATION	37	\$7,345,098.04	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,345,098.04	100%	0	\$0.00		0	\$0.00
31409TYK8		CCO MORTGAGE CORPORATION	54	\$7,195,727.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,195,727.00	100%	0	\$0.00		0	\$0.00
31409TYW2		CCO MORTGAGE CORPORATION	12	\$3,732,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,732,820.00	100%	0	\$0.00		0	\$0.00
31409TZ35		CCO MORTGAGE CORPORATION	19	\$4,323,494.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,323,494.57	100%	0	\$0.00		0	\$0.00
31409TZW1		CCO MORTGAGE CORPORATION	19	\$4,203,859.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,203,859.12	100%	0	\$0.00		0	\$0.00
31409UR72		CITIMORTGAGE, INC.	38	\$7,530,211.62	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,191,250.64	13.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,721,462.26	100%	0	\$0.00		0	\$0.00
31409URZ0		CITIMORTGAGE, INC.	19	\$3,854,656.46	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,029,863.83	51.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,884,520.29	100%	0	\$0.00		0	\$0.00
31409USJ5		Unavailable	32	\$8,051,436.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,051,436.91	100%	0	\$0.00		0	\$0.00
31409UT54		Unavailable	25	\$5,074,196.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,074,196.16	100%	0	\$0.00		0	\$0.00
31409UU29		Unavailable	37	\$9,574,568.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,574,568.39	100%	0	\$0.00		0	\$0.00

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31409UU45	CITIMORTGAGE, INC.	1	\$162,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,983,627.31	99.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,146,527.31	100%	0	\$0.00		0	\$0.00
31409UU52	CITIMORTGAGE, INC.	56	\$14,049,476.91	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$65,486,514.41	82.34%	0	\$0.00	NA	0	\$0.00
Total		303	\$79,535,991.32	100%	0	\$0.00		0	\$0.00
31409UU60	CITIMORTGAGE, INC.	11	\$3,274,230.99	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,476,453.31	88.2%	0	\$0.00	NA	0	\$0.00
Total		116	\$27,750,684.30	100%	0	\$0.00		0	\$0.00
31409UU86	CITIMORTGAGE, INC.	7	\$1,442,290.39	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$35,145,561.54	96.06%	0	\$0.00	NA	0	\$0.00
Total		161	\$36,587,851.93	100%	0	\$0.00		0	\$0.00
31409UU94	CITIMORTGAGE, INC.	10	\$2,704,192.84	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,121,414.08	88.15%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,825,606.92	100%	0	\$0.00		0	\$0.00
31409UUD5	Unavailable	68	\$14,245,472.19	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,245,472.19	100%	0	\$0.00		0	\$0.00
31409UUE3	Unavailable	63	\$12,265,601.06	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,265,601.06	100%	0	\$0.00		0	\$0.00
31409UUF0	Unavailable	56	\$13,505,822.76	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,505,822.76	100%	0	\$0.00		0	\$0.00
31409UUH6	CITIMORTGAGE, INC.	20	\$3,339,154.91	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,652,924.48	72.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,992,079.39	100%	0	\$0.00		0	\$0.00
31409UUJ2	CITIMORTGAGE, INC.	4	\$1,283,936.86	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,842,281.54	92.5%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,126,218.40	100%	0	\$0.00		0	\$0.00
31409UUK9	CITIMORTGAGE, INC.	6	\$1,019,208.31	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,709,218.49	78.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,728,426.80	100%	0	\$0.00		0	\$0.00
31409UUL7	CITIMORTGAGE, INC.	32	\$6,682,642.67	59.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,596,665.20	40.75%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,279,307.87	100%	0	\$0.00		0	\$0.00

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31409UUN3	CITIMORTGAGE, INC.	8	\$1,693,765.48	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,946,506.69	87.58%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,640,272.17	100%	0	\$0.00		0	\$0.00
31409UUP8	Unavailable	156	\$39,389,457.71	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$39,389,457.71	100%	0	\$0.00		0	\$0.00
31409UUQ6	Unavailable	101	\$27,137,048.56	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$27,137,048.56	100%	0	\$0.00		0	\$0.00
31409UUT0	Unavailable	217	\$54,822,602.55	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$54,822,602.55	100%	0	\$0.00		0	\$0.00
31409UUU7	CITIMORTGAGE, INC.	52	\$2,887,265.26	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$6,617,492.44	69.62%	0	\$0.00	NA	0	\$0.00
Total		174	\$9,504,757.70	100%	0	\$0.00		0	\$0.00
31409UUV5	CITIMORTGAGE, INC.	27	\$2,461,684.80	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$12,585,420.19	83.64%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,047,104.99	100%	0	\$0.00		0	\$0.00
31409UUV3	CITIMORTGAGE, INC.	63	\$11,017,215.86	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$64,706,652.77	85.45%	0	\$0.00	NA	0	\$0.00
Total		394	\$75,723,868.63	100%	0	\$0.00		0	\$0.00
31409UUX1	CITIMORTGAGE, INC.	6	\$1,134,350.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,276,978.74	92.13%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,411,328.74	100%	0	\$0.00		0	\$0.00
31409UUY9	CITIMORTGAGE, INC.	9	\$2,172,880.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,804,945.85	91.64%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,977,825.85	100%	0	\$0.00		0	\$0.00
31409UUZ6	CITIMORTGAGE, INC.	32	\$8,384,264.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$54,364,303.66	86.64%	0	\$0.00	NA	0	\$0.00
Total		236	\$62,748,567.66	100%	0	\$0.00		0	\$0.00
31409UV28	CITIMORTGAGE, INC.	11	\$2,870,450.00	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,817,107.90	79.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,687,557.90	100%	0	\$0.00		0	\$0.00
31409UV36	CITIMORTGAGE, INC.	48	\$8,291,835.98	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,977,353.12	71.67%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,269,189.10	100%	0	\$0.00		0	\$0.00

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31409UVA0	CITIMORTGAGE, INC.	5	\$766,898.83	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,638,340.89	82.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,405,239.72	100%	0	\$0.00		0	\$0.00
31409UVC6	CITIMORTGAGE, INC.	7	\$1,095,663.30	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,383,241.66	96.63%	0	\$0.00	NA	0	\$0.00
Total		153	\$32,478,904.96	100%	0	\$0.00		0	\$0.00
31409UVD4	CITIMORTGAGE, INC.	40	\$8,418,404.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	655	\$144,375,797.62	94.49%	0	\$0.00	NA	0	\$0.00
Total		695	\$152,794,201.62	100%	0	\$0.00		0	\$0.00
31409UVE2	CITIMORTGAGE, INC.	6	\$1,006,424.83	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,044,919.52	85.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,051,344.35	100%	0	\$0.00		0	\$0.00
31409UVF9	CITIMORTGAGE, INC.	1	\$207,909.49	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,002,511.06	98.3%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,210,420.55	100%	0	\$0.00		0	\$0.00
31409UVG7	CITIMORTGAGE, INC.	2	\$383,413.02	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,109,916.77	91.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,493,329.79	100%	0	\$0.00		0	\$0.00
31409UVH5	CITIMORTGAGE, INC.	4	\$917,510.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,081,107.11	95.63%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,998,617.11	100%	0	\$0.00		0	\$0.00
31409UVJ1	CITIMORTGAGE, INC.	12	\$3,217,520.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$32,252,707.90	90.93%	0	\$0.00	NA	0	\$0.00
Total		138	\$35,470,227.90	100%	0	\$0.00		0	\$0.00
31409UVK8	CITIMORTGAGE, INC.	63	\$15,592,247.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$77,889,402.76	83.32%	0	\$0.00	NA	0	\$0.00
Total		367	\$93,481,649.76	100%	0	\$0.00		0	\$0.00
31409UVL6	CITIMORTGAGE, INC.	6	\$1,544,216.60	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,942,041.57	87.63%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,486,258.17	100%	0	\$0.00		0	\$0.00
31409UVN2	CITIMORTGAGE, INC.	4	\$852,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,615,139.22	95.62%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,467,139.22	100%	0	\$0.00		0	\$0.00
31409UVP7	CITIMORTGAGE, INC.	1	\$350,000.00	3.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$10,021,465.75	96.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,371,465.75	100%	0	\$0.00		0	\$0.00
31409UVQ5		CITIMORTGAGE, INC.	12	\$2,120,241.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$40,054,057.13	94.97%	0	\$0.00	NA	0	\$0.00
Total			162	\$42,174,298.13	100%	0	\$0.00		0	\$0.00
31409UVR3		CITIMORTGAGE, INC.	68	\$20,653,839.73	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$111,280,266.58	84.35%	0	\$0.00	NA	0	\$0.00
Total			498	\$131,934,106.31	100%	0	\$0.00		0	\$0.00
31409UVS1		CITIMORTGAGE, INC.	6	\$1,459,500.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$34,852,809.30	95.98%	0	\$0.00	NA	0	\$0.00
Total			145	\$36,312,309.30	100%	0	\$0.00		0	\$0.00
31409UVU6		CITIMORTGAGE, INC.	2	\$136,700.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,474,176.00	97.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,610,876.00	100%	0	\$0.00		0	\$0.00
31409UVV4		CITIMORTGAGE, INC.	45	\$7,347,343.77	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,763,224.25	73.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,110,568.02	100%	0	\$0.00		0	\$0.00
31409UVW2		CITIMORTGAGE, INC.	74	\$12,286,991.03	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,019,804.39	55%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,306,795.42	100%	0	\$0.00		0	\$0.00
31409UVY8		CITIMORTGAGE, INC.	25	\$5,064,859.03	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,142,611.93	79.08%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,207,470.96	100%	0	\$0.00		0	\$0.00
31409UVZ5		CITIMORTGAGE, INC.	60	\$13,686,350.45	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,717,318.17	21.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,403,668.62	100%	0	\$0.00		0	\$0.00
31409VG23		SUNTRUST MORTGAGE INC.	74	\$12,826,686.19	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,070,497.45	55.61%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,897,183.64	100%	0	\$0.00		0	\$0.00
31409VG31		SUNTRUST MORTGAGE INC.	42	\$2,457,146.54	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,247,343.18	56.93%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,704,489.72	100%	0	\$0.00		0	\$0.00
31409VG49			73	\$15,487,360.65	57.8%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	58	\$11,305,399.46	42.2%	0	\$0.00	NA	0
Total			131	\$26,792,760.11	100%	0	\$0.00		0
31409VG56		SUNTRUST MORTGAGE INC.	48	\$6,917,000.74	47.9%	0	\$0.00	NA	0
		Unavailable	53	\$7,524,708.25	52.1%	0	\$0.00	NA	0
Total			101	\$14,441,708.99	100%	0	\$0.00		0
31409VG64		SUNTRUST MORTGAGE INC.	7	\$752,925.11	48.68%	0	\$0.00	NA	0
		Unavailable	10	\$793,831.19	51.32%	0	\$0.00	NA	0
Total			17	\$1,546,756.30	100%	0	\$0.00		0
31409VG72		SUNTRUST MORTGAGE INC.	4	\$870,089.16	43.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,136,911.97	56.65%	0	\$0.00	NA	0
Total			10	\$2,007,001.13	100%	0	\$0.00		0
31409VG80		SUNTRUST MORTGAGE INC.	50	\$7,523,199.74	48.21%	0	\$0.00	NA	0
		Unavailable	46	\$8,081,198.93	51.79%	0	\$0.00	NA	0
Total			96	\$15,604,398.67	100%	0	\$0.00		0
31409VG98		SUNTRUST MORTGAGE INC.	28	\$3,243,086.98	42.94%	0	\$0.00	NA	0
		Unavailable	37	\$4,309,537.61	57.06%	0	\$0.00	NA	0
Total			65	\$7,552,624.59	100%	0	\$0.00		0
31409VGX5		SUNTRUST MORTGAGE INC.	115	\$7,180,468.27	60.18%	0	\$0.00	NA	0
		Unavailable	72	\$4,751,082.25	39.82%	0	\$0.00	NA	0
Total			187	\$11,931,550.52	100%	0	\$0.00		0
31409VGY3		SUNTRUST MORTGAGE INC.	31	\$4,700,740.00	38.04%	0	\$0.00	NA	0
		Unavailable	38	\$7,657,115.89	61.96%	0	\$0.00	NA	0
Total			69	\$12,357,855.89	100%	0	\$0.00		0
31409VGZ0		SUNTRUST MORTGAGE INC.	77	\$10,915,153.28	43.49%	0	\$0.00	NA	0
		Unavailable	92	\$14,180,240.26	56.51%	0	\$0.00	NA	0
Total			169	\$25,095,393.54	100%	0	\$0.00		0
31409VH22		SUNTRUST	27	\$5,820,833.32	39.02%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	36	\$9,095,306.66	60.98%	0	\$0.00	NA	0
Total			63	\$14,916,139.98	100%	0	\$0.00		0
31409VHA4		SUNTRUST MORTGAGE INC.	9	\$1,046,789.07	30.92%	0	\$0.00	NA	0
		Unavailable	18	\$2,339,101.78	69.08%	0	\$0.00	NA	0
Total			27	\$3,385,890.85	100%	0	\$0.00		0
31409VJZ7		SUNTRUST MORTGAGE INC.	43	\$9,949,309.60	53.13%	0	\$0.00	NA	0
		Unavailable	38	\$8,775,488.91	46.87%	0	\$0.00	NA	0
Total			81	\$18,724,798.51	100%	0	\$0.00		0
31409VV59		CHASE HOME FINANCE	10	\$2,369,202.00	100%	0	\$0.00	NA	0
Total			10	\$2,369,202.00	100%	0	\$0.00		0
31409VV67		CHASE HOME FINANCE	9	\$2,306,866.91	100%	0	\$0.00	NA	0
Total			9	\$2,306,866.91	100%	0	\$0.00		0
31409VV83		CHASE HOME FINANCE	31	\$7,299,741.26	100%	0	\$0.00	NA	0
Total			31	\$7,299,741.26	100%	0	\$0.00		0
31409VV91		CHASE HOME FINANCE	17	\$4,204,025.02	100%	0	\$0.00	NA	0
Total			17	\$4,204,025.02	100%	0	\$0.00		0
31409VWA7		CHASE HOME FINANCE	9	\$2,080,896.36	100%	0	\$0.00	NA	0
Total			9	\$2,080,896.36	100%	0	\$0.00		0
31409W6F3		U.S. BANK N.A.	2	\$186,581.99	100%	0	\$0.00	NA	0
Total			2	\$186,581.99	100%	0	\$0.00		0
31409W6Q9		U.S. BANK N.A.	8	\$1,284,840.49	100%	0	\$0.00	NA	0
Total			8	\$1,284,840.49	100%	0	\$0.00		0
31409WC41		SUNTRUST MORTGAGE INC.	6	\$1,323,600.00	12.56%	0	\$0.00	NA	0
		Unavailable	34	\$9,218,160.19	87.44%	0	\$0.00	NA	0
Total			40	\$10,541,760.19	100%	0	\$0.00		0
31409WC58			45	\$10,518,486.94	18.46%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	190	\$46,473,252.39	81.54%	0	\$0.00	NA	0
Total			235	\$56,991,739.33	100%	0	\$0.00		0
31409WC66		SUNTRUST MORTGAGE INC.	6	\$1,208,064.10	25.45%	0	\$0.00	NA	0
		Unavailable	16	\$3,539,050.00	74.55%	0	\$0.00	NA	0
Total			22	\$4,747,114.10	100%	0	\$0.00		0
31409WC74		SUNTRUST MORTGAGE INC.	42	\$8,347,476.46	19.86%	0	\$0.00	NA	0
		Unavailable	137	\$33,690,310.52	80.14%	0	\$0.00	NA	0
Total			179	\$42,037,786.98	100%	0	\$0.00		0
31409WC82		SUNTRUST MORTGAGE INC.	15	\$3,041,287.58	13.74%	0	\$0.00	NA	0
		Unavailable	78	\$19,085,392.28	86.26%	0	\$0.00	NA	0
Total			93	\$22,126,679.86	100%	0	\$0.00		0
31409WC90		SUNTRUST MORTGAGE INC.	5	\$1,157,875.98	26.82%	0	\$0.00	NA	0
		Unavailable	14	\$3,159,813.36	73.18%	0	\$0.00	NA	0
Total			19	\$4,317,689.34	100%	0	\$0.00		0
31409WDA6		SUNTRUST MORTGAGE INC.	11	\$1,991,989.45	14.88%	0	\$0.00	NA	0
		Unavailable	49	\$11,396,330.00	85.12%	0	\$0.00	NA	0
Total			60	\$13,388,319.45	100%	0	\$0.00		0
31409WED9		GMAC MORTGAGE CORPORATION	16	\$4,453,312.66	44.49%	0	\$0.00	NA	0
		Unavailable	24	\$5,557,289.63	55.51%	0	\$0.00	NA	0
Total			40	\$10,010,602.29	100%	0	\$0.00		0
31409WFH9		GMAC MORTGAGE CORPORATION	86	\$20,406,970.65	98.32%	0	\$0.00	NA	0
		Unavailable	1	\$349,200.00	1.68%	0	\$0.00	NA	0
Total			87	\$20,756,170.65	100%	0	\$0.00		0
31409WFJ5		GMAC MORTGAGE CORPORATION	16	\$3,071,595.99	20.33%	0	\$0.00	NA	0
		Unavailable	47	\$12,036,220.00	79.67%	0	\$0.00	NA	0
Total			63	\$15,107,815.99	100%	0	\$0.00		0
31409WFL0		USAA FEDERAL	36	\$5,775,468.08	100%	0	\$0.00	NA	0

		SAVINGS BANK								
Total			36	\$5,775,468.08	100%	0	\$0.00		0	\$0.00
31409WLY5		NATIONAL CITY MORTGAGE COMPANY	4	\$623,649.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$623,649.64	100%	0	\$0.00		0	\$0.00
31409WN23		CCO MORTGAGE CORPORATION	70	\$6,926,759.97	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,926,759.97	100%	0	\$0.00		0	\$0.00
31409WNU1		CCO MORTGAGE CORPORATION	33	\$1,915,078.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,915,078.41	100%	0	\$0.00		0	\$0.00
31409WNV9		CCO MORTGAGE CORPORATION	7	\$1,186,275.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,186,275.21	100%	0	\$0.00		0	\$0.00
31409WNW7		CCO MORTGAGE CORPORATION	100	\$21,032,929.28	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,032,929.28	100%	0	\$0.00		0	\$0.00
31409WNX5		CCO MORTGAGE CORPORATION	63	\$14,699,685.43	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,699,685.43	100%	0	\$0.00		0	\$0.00
31409WNY3		CCO MORTGAGE CORPORATION	310	\$74,419,373.90	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$74,419,373.90	100%	0	\$0.00		0	\$0.00
31409WNZ0		CCO MORTGAGE CORPORATION	65	\$4,369,607.09	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,369,607.09	100%	0	\$0.00		0	\$0.00
31409WQK0		BANK OF AMERICA NA	6	\$713,808.11	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,369.12	39.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,174,177.23	100%	0	\$0.00		0	\$0.00
31409WQL8		BANK OF AMERICA NA	26	\$4,330,274.85	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,915,534.79	30.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,245,809.64	100%	0	\$0.00		0	\$0.00
31409WQM6		BANK OF AMERICA NA	8	\$1,696,874.45	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$671,435.25	28.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,368,309.70	100%	0	\$0.00		0	\$0.00

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31409WQN4	BANK OF AMERICA NA	18	\$3,538,026.24	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$863,080.59	19.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,401,106.83	100%	0	\$0.00		0	\$0.00
31409WQR5	BANK OF AMERICA NA	62	\$8,147,403.83	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,986,949.77	26.83%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,134,353.60	100%	0	\$0.00		0	\$0.00
31409WQS3	BANK OF AMERICA NA	64	\$3,577,753.62	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,697,753.62	100%	0	\$0.00		0	\$0.00
31409WQT1	BANK OF AMERICA NA	41	\$3,750,829.79	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,727.98	11.21%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,224,557.77	100%	0	\$0.00		0	\$0.00
31409WQU8	BANK OF AMERICA NA	40	\$5,265,823.42	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$951,572.53	15.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,217,395.95	100%	0	\$0.00		0	\$0.00
31409WQV6	BANK OF AMERICA NA	6	\$1,285,571.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,285,571.85	100%	0	\$0.00		0	\$0.00
31409WQW4	BANK OF AMERICA NA	19	\$3,054,144.17	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,500.00	20.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,856,644.17	100%	0	\$0.00		0	\$0.00
31409WQX2	BANK OF AMERICA NA	65	\$17,998,429.11	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,980,845.10	21.68%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,979,274.21	100%	0	\$0.00		0	\$0.00
31409WRL7	BANK OF AMERICA NA	127	\$6,801,172.06	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$179,747.55	2.57%	0	\$0.00	NA	0	\$0.00
Total		130	\$6,980,919.61	100%	0	\$0.00		0	\$0.00
31409WRM5	BANK OF AMERICA NA	97	\$8,842,903.24	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$330,213.62	3.6%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,173,116.86	100%	0	\$0.00		0	\$0.00
31409WRN3	BANK OF AMERICA NA	71	\$9,365,851.87	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,395.11	2.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,635,246.98	100%	0	\$0.00		0	\$0.00
31409WRP8	BANK OF AMERICA NA	22	\$3,556,239.81	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,556,239.81	100%	0	\$0.00		0	\$0.00
31409WRQ6	BANK OF AMERICA NA		43	\$10,512,200.61	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$718,500.00	6.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,230,700.61	100%	0	\$0.00		0	\$0.00
31409WU25	SUNTRUST MORTGAGE INC.		89	\$22,669,131.96	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$23,805,981.57	51.22%	0	\$0.00	NA	0	\$0.00
Total			176	\$46,475,113.53	100%	0	\$0.00		0	\$0.00
31409WU33	SUNTRUST MORTGAGE INC.		88	\$22,055,932.17	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$42,491,593.28	65.83%	0	\$0.00	NA	0	\$0.00
Total			252	\$64,547,525.45	100%	0	\$0.00		0	\$0.00
31409WU41	SUNTRUST MORTGAGE INC.		47	\$11,981,406.98	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$18,843,976.34	61.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,825,383.32	100%	0	\$0.00		0	\$0.00
31409WU58	SUNTRUST MORTGAGE INC.		79	\$18,679,685.72	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$23,220,456.57	55.42%	0	\$0.00	NA	0	\$0.00
Total			170	\$41,900,142.29	100%	0	\$0.00		0	\$0.00
31409WU66	SUNTRUST MORTGAGE INC.		40	\$7,563,705.80	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$25,695,354.23	77.26%	0	\$0.00	NA	0	\$0.00
Total			157	\$33,259,060.03	100%	0	\$0.00		0	\$0.00
31409WU74	SUNTRUST MORTGAGE INC.		7	\$783,773.03	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$244,852.66	23.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,625.69	100%	0	\$0.00		0	\$0.00
31409WU90	SUNTRUST MORTGAGE INC.		1	\$132,039.52	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$933,380.40	87.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,065,419.92	100%	0	\$0.00		0	\$0.00
31409WUP4	INDYMAC BANK, FSB		2	\$441,538.53	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,721,180.69	79.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,162,719.22	100%	0	\$0.00		0	\$0.00
31409WUQ2	INDYMAC BANK, FSB		4	\$1,048,586.95	17.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$5,023,849.48	82.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,072,436.43	100%	0	\$0.00		0	\$0.00
31409WUZ2		SUNTRUST MORTGAGE INC.	50	\$10,477,763.12	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,870,253.13	65.47%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,348,016.25	100%	0	\$0.00		0	\$0.00
31409WV24		SUNTRUST MORTGAGE INC.	28	\$1,966,475.96	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,301,721.52	68.63%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,268,197.48	100%	0	\$0.00		0	\$0.00
31409WV32		SUNTRUST MORTGAGE INC.	23	\$4,201,943.88	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,980,057.29	83.31%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,182,001.17	100%	0	\$0.00		0	\$0.00
31409WV40		SUNTRUST MORTGAGE INC.	36	\$7,473,731.94	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,968,285.75	61.56%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,442,017.69	100%	0	\$0.00		0	\$0.00
31409WV57		SUNTRUST MORTGAGE INC.	19	\$1,180,079.68	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,864,179.57	76.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,044,259.25	100%	0	\$0.00		0	\$0.00
31409WV65		SUNTRUST MORTGAGE INC.	17	\$2,745,022.04	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,616,101.90	70.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,361,123.94	100%	0	\$0.00		0	\$0.00
31409WV73		SUNTRUST MORTGAGE INC.	42	\$6,787,736.96	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,364,599.72	66.32%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,152,336.68	100%	0	\$0.00		0	\$0.00
31409WV81		SUNTRUST MORTGAGE INC.	40	\$5,510,537.23	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,990,382.54	64.45%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,500,919.77	100%	0	\$0.00		0	\$0.00
31409WV99		SUNTRUST MORTGAGE INC.	39	\$10,100,679.70	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,388,922.17	63.26%	0	\$0.00	NA	0	\$0.00

Total			99	\$27,489,601.87	100%	0	\$0.00		0	\$0.
31409WVA6		SUNTRUST MORTGAGE INC.	39	\$5,139,004.95	45.86%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$6,066,678.35	54.14%	0	\$0.00	NA	0	\$0.
Total			82	\$11,205,683.30	100%	0	\$0.00		0	\$0.
31409WVB4		SUNTRUST MORTGAGE INC.	28	\$3,889,345.16	39.26%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,016,148.08	60.74%	0	\$0.00	NA	0	\$0.
Total			72	\$9,905,493.24	100%	0	\$0.00		0	\$0.
31409WVC2		SUNTRUST MORTGAGE INC.	71	\$9,897,304.86	48.32%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$10,584,690.85	51.68%	0	\$0.00	NA	0	\$0.
Total			147	\$20,481,995.71	100%	0	\$0.00		0	\$0.
31409WVD0		SUNTRUST MORTGAGE INC.	55	\$6,490,561.73	49.4%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$6,647,945.45	50.6%	0	\$0.00	NA	0	\$0.
Total			111	\$13,138,507.18	100%	0	\$0.00		0	\$0.
31409WVE8		SUNTRUST MORTGAGE INC.	63	\$10,284,799.45	38.76%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$16,247,183.74	61.24%	0	\$0.00	NA	0	\$0.
Total			163	\$26,531,983.19	100%	0	\$0.00		0	\$0.
31409WVF5		SUNTRUST MORTGAGE INC.	59	\$5,826,124.66	45.69%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,925,968.86	54.31%	0	\$0.00	NA	0	\$0.
Total			129	\$12,752,093.52	100%	0	\$0.00		0	\$0.
31409WVG3		SUNTRUST MORTGAGE INC.	4	\$583,252.22	19.71%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,375,763.83	80.29%	0	\$0.00	NA	0	\$0.
Total			18	\$2,959,016.05	100%	0	\$0.00		0	\$0.
31409WVH1		SUNTRUST MORTGAGE INC.	82	\$10,954,127.33	26.31%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$30,681,085.18	73.69%	0	\$0.00	NA	0	\$0.
Total			252	\$41,635,212.51	100%	0	\$0.00		0	\$0.
31409WVJ7		SUNTRUST MORTGAGE INC.	148	\$9,415,393.23	44.37%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$11,806,171.90	55.63%	0	\$0.00	NA	0	\$0.
Total			322	\$21,221,565.13	100%	0	\$0.00		0	\$0.

31409WVK4	SUNTRUST MORTGAGE INC.	91	\$8,844,062.38	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,944,659.94	52.93%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,788,722.32	100%	0	\$0.00		0	\$0.00
31409WVL2	SUNTRUST MORTGAGE INC.	43	\$5,955,601.72	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,904,905.82	64.68%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,860,507.54	100%	0	\$0.00		0	\$0.00
31409WVM0	SUNTRUST MORTGAGE INC.	96	\$23,582,699.30	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$36,032,888.33	60.44%	0	\$0.00	NA	0	\$0.00
Total		231	\$59,615,587.63	100%	0	\$0.00		0	\$0.00
31409WVN8	SUNTRUST MORTGAGE INC.	71	\$4,108,281.29	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,645,849.50	61.8%	0	\$0.00	NA	0	\$0.00
Total		177	\$10,754,130.79	100%	0	\$0.00		0	\$0.00
31409WVP3	SUNTRUST MORTGAGE INC.	36	\$7,714,952.92	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$30,316,691.93	79.71%	0	\$0.00	NA	0	\$0.00
Total		175	\$38,031,644.85	100%	0	\$0.00		0	\$0.00
31409WVQ1	SUNTRUST MORTGAGE INC.	61	\$7,225,361.93	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,845,135.56	60.02%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,070,497.49	100%	0	\$0.00		0	\$0.00
31409WVR9	SUNTRUST MORTGAGE INC.	57	\$9,351,849.73	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,834,685.06	65.6%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,186,534.79	100%	0	\$0.00		0	\$0.00
31409WVS7	SUNTRUST MORTGAGE INC.	26	\$6,450,479.42	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,573,780.47	75.21%	0	\$0.00	NA	0	\$0.00
Total		103	\$26,024,259.89	100%	0	\$0.00		0	\$0.00
31409WVT5	SUNTRUST MORTGAGE INC.	48	\$13,267,988.88	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,377,563.59	65.67%	0	\$0.00	NA	0	\$0.00
Total		146	\$38,645,552.47	100%	0	\$0.00		0	\$0.00

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31409WVU2	SUNTRUST MORTGAGE INC.	52	\$13,851,722.36	35.1%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$25,615,917.82	64.9%	0	\$0.00	NA	0	\$0.
Total		151	\$39,467,640.18	100%	0	\$0.00		0	\$0.
31409WVV0	SUNTRUST MORTGAGE INC.	31	\$3,083,851.68	38.62%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,901,603.86	61.38%	0	\$0.00	NA	0	\$0.
Total		81	\$7,985,455.54	100%	0	\$0.00		0	\$0.
31409WVW8	SUNTRUST MORTGAGE INC.	30	\$4,128,057.18	31.06%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$9,163,281.55	68.94%	0	\$0.00	NA	0	\$0.
Total		97	\$13,291,338.73	100%	0	\$0.00		0	\$0.
31409WVX6	SUNTRUST MORTGAGE INC.	35	\$3,405,323.88	33.32%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,815,633.35	66.68%	0	\$0.00	NA	0	\$0.
Total		105	\$10,220,957.23	100%	0	\$0.00		0	\$0.
31409WVY4	SUNTRUST MORTGAGE INC.	21	\$2,480,422.05	20.99%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$9,337,601.72	79.01%	0	\$0.00	NA	0	\$0.
Total		101	\$11,818,023.77	100%	0	\$0.00		0	\$0.
31409WVZ1	SUNTRUST MORTGAGE INC.	22	\$3,050,403.54	33.85%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,961,485.73	66.15%	0	\$0.00	NA	0	\$0.
Total		65	\$9,011,889.27	100%	0	\$0.00		0	\$0.
31409WWA5	SUNTRUST MORTGAGE INC.	50	\$12,829,814.87	37.52%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$21,366,698.58	62.48%	0	\$0.00	NA	0	\$0.
Total		135	\$34,196,513.45	100%	0	\$0.00		0	\$0.
31409X3L1	UNIVERSAL MORTGAGE CORPORATION	15	\$2,462,275.00	24.62%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,537,889.03	75.38%	0	\$0.00	NA	0	\$0.
Total		69	\$10,000,164.03	100%	0	\$0.00		0	\$0.
31409X3M9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,318,775.00	26.38%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,681,191.19	73.62%	0	\$0.00	NA	0	\$0.
Total		45	\$4,999,966.19	100%	0	\$0.00		0	\$0.

31409X4B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$593,987.26	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,375,558.14	69.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,969,545.40	100%	0	\$0.00		0	\$0.00
31409X4C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,610,833.00	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,187,795.28	59.34%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,798,628.28	100%	0	\$0.00		0	\$0.00
31409X4D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,572,804.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,572,804.23	100%	0	\$0.00		0	\$0.00
31409X4E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,152,894.93	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,392,182.37	21.27%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,545,077.30	100%	0	\$0.00		0	\$0.00
31409X4F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,026,421.00	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$46,612,884.93	68.91%	0	\$0.00	NA	0	\$0.00
Total		323	\$67,639,305.93	100%	0	\$0.00		0	\$0.00
31409X4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$23,167,329.57	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$42,650,917.41	64.8%	0	\$0.00	NA	0	\$0.00
Total		284	\$65,818,246.98	100%	0	\$0.00		0	\$0.00
31409X4H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,592.68	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,117,867.49	70.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,447,460.17	100%	0	\$0.00		0	\$0.00
31409X4J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$626,858.32	17.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$407,652.59	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,646,949.68	71.9%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,681,460.59	100%	0	\$0.00	0	\$0.00
31409X4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,660,791.72	63.66%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,518,889.95	36.34%	0	\$0.00	NA	\$0.00
Total			21	\$4,179,681.67	100%	0	\$0.00	0	\$0.00
31409X4M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$562,019.07	29.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$229,474.84	11.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,129,762.91	58.81%	0	\$0.00	NA	\$0.00
Total			7	\$1,921,256.82	100%	0	\$0.00	0	\$0.00
31409X4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,387,252.72	20.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$213,649.65	3.21%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,050,134.47	75.93%	0	\$0.00	NA	\$0.00
Total			67	\$6,651,036.84	100%	0	\$0.00	0	\$0.00
31409X4P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,451,555.06	27.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$312,221.84	6.02%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,421,860.98	65.99%	0	\$0.00	NA	\$0.00
Total			53	\$5,185,637.88	100%	0	\$0.00	0	\$0.00
31409X4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,371,694.84	31.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$239,686.13	5.47%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,766,525.94	63.2%	0	\$0.00	NA	\$0.00
Total			61	\$4,377,906.91	100%	0	\$0.00	0	\$0.00
31409X4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,216,409.83	21.56%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$192,826.63	3.42%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$4,233,068.77	75.02%	0	\$0.00	NA	\$0.00
Total			82	\$5,642,305.23	100%	0	\$0.00	0	\$0.00

31409X4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,415,447.78	45.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,785,299.00	50.77%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,456,502.09	100%	0	\$0.00		0	\$0.00
31409X4T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$358,463.23	33.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$31,975.44	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$687,308.28	63.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,077,746.95	100%	0	\$0.00		0	\$0.00
31409X4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,220,188.16	71.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$48,832.02	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$432,777.42	25.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,701,797.60	100%	0	\$0.00		0	\$0.00
31409X4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,350,352.85	30.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$241,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,696,587.61	67.86%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,287,940.46	100%	0	\$0.00		0	\$0.00
31409X4W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,676,042.59	43.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,850,619.23	54.9%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,656,661.82	100%	0	\$0.00		0	\$0.00
31409X4Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,026,186.37	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,358,527.40	69.58%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,384,713.77	100%	0	\$0.00		0	\$0.00

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31409X4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,693,611.12	28.5%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$31,849,979.38	71.5%	0	\$0.00	NA	0	\$0.
Total			238	\$44,543,590.50	100%	0	\$0.00		0	\$0.
31409X5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,181,134.44	38.58%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$8,248,345.13	61.42%	0	\$0.00	NA	0	\$0.
Total			93	\$13,429,479.57	100%	0	\$0.00		0	\$0.
31409X5B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,259,265.03	51.63%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,179,634.21	48.37%	0	\$0.00	NA	0	\$0.
Total			26	\$2,438,899.24	100%	0	\$0.00		0	\$0.
31409X5C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,376,667.56	70.83%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$978,612.72	29.17%	0	\$0.00	NA	0	\$0.
Total			33	\$3,355,280.28	100%	0	\$0.00		0	\$0.
31409X5D7		Unavailable	5	\$1,384,819.81	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,384,819.81	100%	0	\$0.00		0	\$0.
31409X5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,731,913.65	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,731,913.65	100%	0	\$0.00		0	\$0.
31409X5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,001,350.45	20.78%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$310,000.00	6.43%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,507,839.93	72.79%	0	\$0.00	NA	0	\$0.
Total			70	\$4,819,190.38	100%	0	\$0.00		0	\$0.
31409X5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,062,000.00	31.89%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$46,000.00	1.38%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,222,457.40	66.73%	0	\$0.00	NA	0	\$0.
Total			53	\$3,330,457.40	100%	0	\$0.00		0	\$0.

31409X5H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$856,500.00	18.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$92,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,711,978.59	79.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,660,978.59	100%	0	\$0.00		0	\$0.00
31409X5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,810,176.59	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,046,808.86	42.56%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,856,985.45	100%	0	\$0.00		0	\$0.00
31409X5N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$731,555.67	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$934,645.41	56.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,666,201.08	100%	0	\$0.00		0	\$0.00
31409X5P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,715,433.29	71.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,326,462.33	28.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,041,895.62	100%	0	\$0.00		0	\$0.00
31409X5Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$18,909,168.15	69.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$8,170,625.91	30.17%	0	\$0.00	NA	0	\$0.00
Total		116	\$27,079,794.06	100%	0	\$0.00		0	\$0.00
31409X5R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$16,269,507.81	74.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$5,602,011.45	25.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,871,519.26	100%	0	\$0.00		0	\$0.00
31409X5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$23,199,391.16	78.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$6,369,986.39	21.54%	0	\$0.00	NA	0	\$0.00

Total			125	\$29,569,377.55	100%	0	\$0.00		0	\$0.00
31409XAB5		U.S. BANK N.A.	4	\$493,790.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$493,790.60	100%	0	\$0.00		0	\$0.00
31409XDV8		SUNTRUST MORTGAGE INC.	29	\$5,593,622.66	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,307,702.04	29.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,901,324.70	100%	0	\$0.00		0	\$0.00
31409XFE4		CHASE HOME FINANCE	3	\$299,654.54	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$997,185.67	76.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,840.21	100%	0	\$0.00		0	\$0.00
31409XFH7		CHASE HOME FINANCE	6	\$578,641.33	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$867,326.10	59.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,445,967.43	100%	0	\$0.00		0	\$0.00
31409XFJ3		CHASE HOME FINANCE	5	\$280,651.43	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,365,815.41	82.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,646,466.84	100%	0	\$0.00		0	\$0.00
31409XGF0		CHASE HOME FINANCE	114	\$26,611,831.80	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,611,831.80	100%	0	\$0.00		0	\$0.00
31409XGG8		CHASE HOME FINANCE	492	\$118,434,837.88	100%	0	\$0.00	NA	0	\$0.00
Total			492	\$118,434,837.88	100%	0	\$0.00		0	\$0.00
31409XGH6		CHASE HOME FINANCE	146	\$30,901,730.73	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,901,730.73	100%	0	\$0.00		0	\$0.00
31409XGJ2		CHASE HOME FINANCE	31	\$2,219,664.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,219,664.57	100%	0	\$0.00		0	\$0.00
31409XGK9		CHASE HOME FINANCE	26	\$1,569,947.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,569,947.52	100%	0	\$0.00		0	\$0.00
31409XGL7		CHASE HOME	47	\$4,670,191.23	100%	0	\$0.00	NA	0	\$0.00

		FINANCE							
Total			47	\$4,670,191.23	100%	0	\$0.00	0	\$0.00
31409XGM5		CHASE HOME FINANCE	30	\$2,965,405.66	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,965,405.66	100%	0	\$0.00	0	\$0.00
31409XGN3		CHASE HOME FINANCE	105	\$13,916,551.45	100%	0	\$0.00	NA	\$0.00
Total			105	\$13,916,551.45	100%	0	\$0.00	0	\$0.00
31409XGP8		CHASE HOME FINANCE	60	\$7,858,054.25	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,858,054.25	100%	0	\$0.00	0	\$0.00
31409XGS2		CHASE HOME FINANCE	64	\$11,189,765.49	100%	0	\$0.00	NA	\$0.00
Total			64	\$11,189,765.49	100%	0	\$0.00	0	\$0.00
31409XGT0		CHASE HOME FINANCE	17	\$2,800,883.50	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,800,883.50	100%	0	\$0.00	0	\$0.00
31409XH44		ABN AMRO MORTGAGE GROUP, INC.	3	\$339,315.51	18.44%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,500,382.91	81.56%	0	\$0.00	NA	\$0.00
Total			20	\$1,839,698.42	100%	0	\$0.00	0	\$0.00
31409XH51		ABN AMRO MORTGAGE GROUP, INC.	42	\$4,602,378.48	79.91%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,157,241.35	20.09%	0	\$0.00	NA	\$0.00
Total			52	\$5,759,619.83	100%	0	\$0.00	0	\$0.00
31409XJ91		ABN AMRO MORTGAGE GROUP, INC.	3	\$484,163.12	5.26%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,721,988.83	94.74%	0	\$0.00	NA	\$0.00
Total			67	\$9,206,151.95	100%	0	\$0.00	0	\$0.00
31409XJG5		ABN AMRO MORTGAGE GROUP, INC.	2	\$186,787.89	2.37%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$7,680,293.38	97.63%	0	\$0.00	NA	\$0.00
Total			69	\$7,867,081.27	100%	0	\$0.00	0	\$0.00

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31409XJH3	ABN AMRO MORTGAGE GROUP, INC.	11	\$991,582.94	73.7%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$353,843.61	26.3%	0	\$0.00	NA	0	\$0.
Total		14	\$1,345,426.55	100%	0	\$0.00		0	\$0.
31409XJU4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,366,781.94	68.05%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$641,694.88	31.95%	0	\$0.00	NA	0	\$0.
Total		18	\$2,008,476.82	100%	0	\$0.00		0	\$0.
31409XJV2	ABN AMRO MORTGAGE GROUP, INC.	2	\$92,818.44	7.85%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,088,892.29	92.15%	0	\$0.00	NA	0	\$0.
Total		11	\$1,181,710.73	100%	0	\$0.00		0	\$0.
31409XJW0	Unavailable	9	\$1,028,488.81	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,028,488.81	100%	0	\$0.00		0	\$0.
31409XKA6	Unavailable	16	\$1,748,767.50	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,748,767.50	100%	0	\$0.00		0	\$0.
31409XL23	IRWIN MORTGAGE CORPORATION	3	\$623,087.01	2.05%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$29,698,561.37	97.95%	0	\$0.00	NA	0	\$0.
Total		156	\$30,321,648.38	100%	0	\$0.00		0	\$0.
31409XL31	IRWIN MORTGAGE CORPORATION	1	\$173,550.00	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$24,374,550.72	99.29%	0	\$0.00	NA	0	\$0.
Total		127	\$24,548,100.72	100%	0	\$0.00		0	\$0.
31409XL49	IRWIN MORTGAGE CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$14,604,283.51	97.82%	0	\$0.00	NA	0	\$0.
Total		75	\$14,929,283.51	100%	0	\$0.00		0	\$0.
31409XL56	IRWIN MORTGAGE CORPORATION	1	\$180,798.00	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$14,681,293.02	98.78%	0	\$0.00	NA	0	\$0.
Total		66	\$14,862,091.02	100%	0	\$0.00		0	\$0.
31409XL64	Unavailable	37	\$5,295,854.04	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,295,854.04	100%	0	\$0.00		0	\$0.

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31409XL72	Unavailable	22	\$2,826,902.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,826,902.98	100%	0	\$0.00		0	\$0.00
31409XL80	Unavailable	25	\$1,516,462.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,516,462.12	100%	0	\$0.00		0	\$0.00
31409XL98	Unavailable	20	\$1,895,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,895,135.00	100%	0	\$0.00		0	\$0.00
31409XLN7	Unavailable	30	\$2,084,741.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,084,741.59	100%	0	\$0.00		0	\$0.00
31409XLP2	Unavailable	71	\$6,964,052.27	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,964,052.27	100%	0	\$0.00		0	\$0.00
31409XLQ0	Unavailable	33	\$2,001,784.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,001,784.74	100%	0	\$0.00		0	\$0.00
31409XLR8	Unavailable	31	\$3,000,560.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,560.43	100%	0	\$0.00		0	\$0.00
31409XLS6	Unavailable	42	\$6,329,803.87	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,329,803.87	100%	0	\$0.00		0	\$0.00
31409XLT4	Unavailable	20	\$2,345,099.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,345,099.33	100%	0	\$0.00		0	\$0.00
31409XLU1	Unavailable	22	\$3,665,735.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,665,735.37	100%	0	\$0.00		0	\$0.00
31409XLV9	IRWIN MORTGAGE CORPORATION	1	\$163,590.15	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,392,342.81	98.58%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,555,932.96	100%	0	\$0.00		0	\$0.00
31409XLX5	IRWIN MORTGAGE CORPORATION	1	\$128,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,172,974.08	99.3%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,300,974.08	100%	0	\$0.00		0	\$0.00
31409XLY3	Unavailable	55	\$10,612,734.48	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,612,734.48	100%	0	\$0.00		0	\$0.00
31409XLZ0	IRWIN MORTGAGE CORPORATION	1	\$144,765.00	0.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$23,802,332.22	99.4%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,947,097.22	100%	0	\$0.00		0	\$0.00
31409XM22		Unavailable	38	\$4,462,229.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,462,229.49	100%	0	\$0.00		0	\$0.00
31409XM30		Unavailable	41	\$7,193,529.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,193,529.08	100%	0	\$0.00		0	\$0.00
31409XM48		Unavailable	8	\$1,722,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,722,035.00	100%	0	\$0.00		0	\$0.00
31409XM55		Unavailable	6	\$1,028,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,000.00	100%	0	\$0.00		0	\$0.00
31409XM63		IRWIN MORTGAGE CORPORATION	1	\$300,000.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$806,820.80	72.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,106,820.80	100%	0	\$0.00		0	\$0.00
31409XM89		Unavailable	10	\$2,238,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,238,800.00	100%	0	\$0.00		0	\$0.00
31409XMA4		Unavailable	25	\$1,783,175.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,783,175.47	100%	0	\$0.00		0	\$0.00
31409XMB2		Unavailable	31	\$3,017,450.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,017,450.81	100%	0	\$0.00		0	\$0.00
31409XMC0		Unavailable	15	\$1,443,714.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,443,714.31	100%	0	\$0.00		0	\$0.00
31409XMD8		Unavailable	46	\$6,648,502.59	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,648,502.59	100%	0	\$0.00		0	\$0.00
31409XME6		Unavailable	20	\$2,136,409.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,136,409.30	100%	0	\$0.00		0	\$0.00
31409XMG1		Unavailable	67	\$12,513,725.36	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,513,725.36	100%	0	\$0.00		0	\$0.00
31409XMH9		IRWIN MORTGAGE CORPORATION	2	\$274,600.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,479,277.16	96.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,753,877.16	100%	0	\$0.00		0	\$0.00

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31409XMJ5	IRWIN MORTGAGE CORPORATION	1	\$201,850.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,487,918.00	98.11%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,689,768.00	100%	0	\$0.00		0	\$0.00
31409XMK2	IRWIN MORTGAGE CORPORATION	2	\$654,820.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,635,546.44	96.92%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,290,366.44	100%	0	\$0.00		0	\$0.00
31409XML0	IRWIN MORTGAGE CORPORATION	1	\$145,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,550,741.11	99.26%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,696,341.11	100%	0	\$0.00		0	\$0.00
31409XMM8	Unavailable	49	\$9,622,860.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,622,860.78	100%	0	\$0.00		0	\$0.00
31409XMP1	IRWIN MORTGAGE CORPORATION	1	\$137,435.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,225,999.12	98.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,363,434.12	100%	0	\$0.00		0	\$0.00
31409XMQ9	Unavailable	38	\$6,040,663.96	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,040,663.96	100%	0	\$0.00		0	\$0.00
31409XMR7	IRWIN MORTGAGE CORPORATION	1	\$235,459.59	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,611,505.00	95.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,846,964.59	100%	0	\$0.00		0	\$0.00
31409XMS5	Unavailable	71	\$12,181,726.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,181,726.00	100%	0	\$0.00		0	\$0.00
31409XMT3	IRWIN MORTGAGE CORPORATION	1	\$178,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,211,089.78	98.84%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,389,089.78	100%	0	\$0.00		0	\$0.00
31409XMU0	Unavailable	15	\$3,705,821.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,705,821.00	100%	0	\$0.00		0	\$0.00
31409XMV8	Unavailable	15	\$2,310,590.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,310,590.14	100%	0	\$0.00		0	\$0.00
31409XMW6	Unavailable	31	\$4,557,920.18	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,557,920.18	100%	0	\$0.00		0	\$0.
31409XM4	IRWIN MORTGAGE CORPORATION		1	\$105,644.87	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable		62	\$8,370,244.80	98.75%	0	\$0.00	NA	0	\$0.
Total			63	\$8,475,889.67	100%	0	\$0.00		0	\$0.
31409XMY2	Unavailable		34	\$3,100,360.53	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,100,360.53	100%	0	\$0.00		0	\$0.
31409XMZ9	Unavailable		17	\$1,963,356.24	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,963,356.24	100%	0	\$0.00		0	\$0.
31409XNA3	Unavailable		8	\$1,511,597.46	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,511,597.46	100%	0	\$0.00		0	\$0.
31409XR4	FREEDOM MORTGAGE CORP.		3	\$429,600.00	22.6%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,471,050.00	77.4%	0	\$0.00	NA	0	\$0.
Total			9	\$1,900,650.00	100%	0	\$0.00		0	\$0.
31409XRJ0	FREEDOM MORTGAGE CORP.		4	\$774,250.00	52.82%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$691,600.00	47.18%	0	\$0.00	NA	0	\$0.
Total			8	\$1,465,850.00	100%	0	\$0.00		0	\$0.
31409XRK7	FREEDOM MORTGAGE CORP.		2	\$498,000.00	49.57%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$506,650.00	50.43%	0	\$0.00	NA	0	\$0.
Total			4	\$1,004,650.00	100%	0	\$0.00		0	\$0.
31409XT33	BANK OF AMERICA NA		1	\$132,371.21	6.36%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,947,994.99	93.64%	0	\$0.00	NA	0	\$0.
Total			13	\$2,080,366.20	100%	0	\$0.00		0	\$0.
31409XTH2	BANK OF AMERICA NA		78	\$4,961,338.99	88.85%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$622,529.95	11.15%	0	\$0.00	NA	0	\$0.
Total			88	\$5,583,868.94	100%	0	\$0.00		0	\$0.
31409XTJ8	BANK OF AMERICA NA		71	\$6,974,418.08	83.4%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,388,279.04	16.6%	0	\$0.00	NA	0	\$0.
Total			85	\$8,362,697.12	100%	0	\$0.00		0	\$0.
31409XTK5	BANK OF AMERICA NA		141	\$18,452,578.96	78.92%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$4,929,422.50	21.08%	0	\$0.00	NA	0	\$0.
Total			179	\$23,382,001.46	100%	0	\$0.00		0	\$0.

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31409XTL3	BANK OF AMERICA NA	5	\$1,518,161.65	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,701,450.00	52.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,219,611.65	100%	0	\$0.00		0	\$0.00
31409XTN9	BANK OF AMERICA NA	55	\$8,876,840.39	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,646,510.76	22.97%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,523,351.15	100%	0	\$0.00		0	\$0.00
31409XTP4	BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,527,352.73	22.07%	0	\$0.00	NA	0	\$0.00
Total		371	\$97,525,543.04	100%	0	\$0.00		0	\$0.00
31409XTQ2	BANK OF AMERICA NA	14	\$2,040,036.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,040,036.15	100%	0	\$0.00		0	\$0.00
31409XVA4	BANK OF AMERICA NA	18	\$2,017,787.20	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,498,679.97	82.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,516,467.17	100%	0	\$0.00		0	\$0.00
31409XVL0	BANK OF AMERICA NA	15	\$1,503,018.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,503,018.66	100%	0	\$0.00		0	\$0.00
31409XVM8	BANK OF AMERICA NA	33	\$4,307,518.85	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$864,045.54	16.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,171,564.39	100%	0	\$0.00		0	\$0.00
31409XVV8	BANK OF AMERICA NA	6	\$1,435,930.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,435,930.69	100%	0	\$0.00		0	\$0.00
31409XVW6	BANK OF AMERICA NA	15	\$2,445,505.78	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,844.39	21.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,121,350.17	100%	0	\$0.00		0	\$0.00
31409XVX4	BANK OF AMERICA NA	62	\$14,088,780.71	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,596,455.89	10.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,685,236.60	100%	0	\$0.00		0	\$0.00
31409XWD7	BANK OF AMERICA NA	9	\$2,273,641.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,273,641.49	100%	0	\$0.00		0	\$0.00
31409XXJ3	BANK OF AMERICA NA	149	\$39,104,400.77	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,379,260.00	35.35%	0	\$0.00	NA	0	\$0.00
Total		234	\$60,483,660.77	100%	0	\$0.00		0	\$0.00

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31409XXK0	BANK OF AMERICA NA	3	\$472,519.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,351,995.88	90.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,824,514.88	100%	0	\$0.00		0	\$0.00
31409XXL8	BANK OF AMERICA NA	3	\$432,267.75	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,235,104.60	93.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,667,372.35	100%	0	\$0.00		0	\$0.00
31409YGF8	PULTE MORTGAGE, L.L.C.	51	\$11,000,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,000,160.00	100%	0	\$0.00		0	\$0.00
31409YGG6	PULTE MORTGAGE, L.L.C.	229	\$50,000,124.00	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$50,000,124.00	100%	0	\$0.00		0	\$0.00
31409YGH4	PULTE MORTGAGE, L.L.C.	38	\$8,000,549.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,549.00	100%	0	\$0.00		0	\$0.00
31409YGJ0	PULTE MORTGAGE, L.L.C.	84	\$17,000,218.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,000,218.00	100%	0	\$0.00		0	\$0.00
31409YH42	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,114,744.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,114,744.39	100%	0	\$0.00		0	\$0.00
31409YH59	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$1,598,565.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,598,565.29	100%	0	\$0.00		0	\$0.00
31409YH67	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,283,809.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,283,809.51	100%	0	\$0.00		0	\$0.00
31409YH75	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,139,818.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,139,818.11	100%	0	\$0.00		0	\$0.00
31409YH83	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$4,900,160.45	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$4,900,160.45	100%	0	\$0.00		0	\$0.00
31409YH91		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$7,000,055.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,055.92	100%	0	\$0.00		0	\$0.00
31409YJA6		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$12,202,109.08	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,202,109.08	100%	0	\$0.00		0	\$0.00
31409YJB4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,062,229.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,062,229.06	100%	0	\$0.00		0	\$0.00
31409YJC2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,832,673.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,832,673.93	100%	0	\$0.00		0	\$0.00
31409YKK2		TD BANKNORTH, N.A.	7	\$1,352,224.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,352,224.72	100%	0	\$0.00		0	\$0.00
31409YKL0		TD BANKNORTH, N.A.	19	\$3,113,730.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,113,730.51	100%	0	\$0.00		0	\$0.00
31409YL54		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$5,149,389.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,149,389.04	100%	0	\$0.00		0	\$0.00
31409YM87		WASHINGTON MUTUAL BANK	62	\$17,288,896.70	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,517,195.40	61.41%	0	\$0.00	NA	0	\$0.00
Total			171	\$44,806,092.10	100%	0	\$0.00		0	\$0.00
31409YM95		WASHINGTON MUTUAL BANK	35	\$8,315,385.44	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,883,079.37	51.65%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,198,464.81	100%	0	\$0.00		0	\$0.00
31409YNA1		WASHINGTON MUTUAL BANK	1	\$190,590.66	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,772,800.09	95.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,963,390.75	100%	0	\$0.00		0	\$0.00

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31409YNB9	WASHINGTON MUTUAL BANK	3	\$579,614.54	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,624,829.25	93.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,204,443.79	100%	0	\$0.00		0	\$0.00
31409YNC7	WASHINGTON MUTUAL BANK	24	\$5,451,679.25	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,063,734.78	42.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,515,414.03	100%	0	\$0.00		0	\$0.00
31409YNG8	WASHINGTON MUTUAL BANK	7	\$1,128,672.73	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$976,836.40	46.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,105,509.13	100%	0	\$0.00		0	\$0.00
31409YNH6	WASHINGTON MUTUAL BANK	20	\$1,301,170.11	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$333,580.38	20.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,634,750.49	100%	0	\$0.00		0	\$0.00
31409YNK9	WASHINGTON MUTUAL BANK	14	\$4,660,255.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,660,255.34	100%	0	\$0.00		0	\$0.00
31409YNL7	Unavailable	30	\$4,372,786.84	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,372,786.84	100%	0	\$0.00		0	\$0.00
31409YNM5	Unavailable	12	\$1,541,063.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,541,063.60	100%	0	\$0.00		0	\$0.00
31409YNN3	Unavailable	81	\$12,277,115.40	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,277,115.40	100%	0	\$0.00		0	\$0.00
31409YNP8	WASHINGTON MUTUAL BANK	1	\$301,000.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$774,424.50	72.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,075,424.50	100%	0	\$0.00		0	\$0.00
31409YNQ6	WASHINGTON MUTUAL BANK	1	\$145,095.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,437,506.42	90.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,582,601.42	100%	0	\$0.00		0	\$0.00
31409YP27	WASHINGTON MUTUAL BANK	7	\$1,172,019.51	37.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,935,637.79	62.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,107,657.30	100%	0	\$0.00		0	\$0.00
31409YP35		WASHINGTON MUTUAL BANK	2	\$111,000.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,219,900.00	91.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,330,900.00	100%	0	\$0.00		0	\$0.00
31409YP43		Unavailable	25	\$3,850,374.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,850,374.67	100%	0	\$0.00		0	\$0.00
31409YP50		WASHINGTON MUTUAL BANK	14	\$2,713,273.14	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,285,254.18	79.13%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,998,527.32	100%	0	\$0.00		0	\$0.00
31409YP68		WASHINGTON MUTUAL BANK	6	\$758,666.64	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$774,898.64	50.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,533,565.28	100%	0	\$0.00		0	\$0.00
31409YPH4		WASHINGTON MUTUAL BANK	202	\$56,601,354.68	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$96,831,276.90	63.11%	0	\$0.00	NA	0	\$0.00
Total			560	\$153,432,631.58	100%	0	\$0.00		0	\$0.00
31409YPJ0		WASHINGTON MUTUAL BANK	8	\$2,188,084.52	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,623,265.94	79.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,811,350.46	100%	0	\$0.00		0	\$0.00
31409YPK7		WASHINGTON MUTUAL BANK	3	\$379,368.08	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,331,605.92	77.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,710,974.00	100%	0	\$0.00		0	\$0.00
31409YPN1		WASHINGTON MUTUAL BANK	5	\$407,949.41	36.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,893.08	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$604,587.69	53.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,122,430.18	100%	0	\$0.00		0	\$0.00
31409YPP6		WASHINGTON MUTUAL BANK	66	\$6,460,057.17	36.25%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,916.50	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,272,924.41	63.26%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,820,898.08	100%	0	\$0.00		0	\$0.00
31409YPQ4		WASHINGTON MUTUAL BANK	52	\$6,120,989.04	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,213,398.17	62.53%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,334,387.21	100%	0	\$0.00		0	\$0.00
31409YPR2		WASHINGTON MUTUAL BANK	102	\$14,099,164.49	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,638,701.39	56.93%	0	\$0.00	NA	0	\$0.00
Total			238	\$32,737,865.88	100%	0	\$0.00		0	\$0.00
31409YPS0		WASHINGTON MUTUAL BANK	78	\$12,770,843.64	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,099,789.82	61.15%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,870,633.46	100%	0	\$0.00		0	\$0.00
31409YPT8		WASHINGTON MUTUAL BANK	65	\$4,235,988.39	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,830,879.17	64.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,066,867.56	100%	0	\$0.00		0	\$0.00
31409YPU5		WASHINGTON MUTUAL BANK	29	\$8,244,463.95	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$35,148,193.24	81%	0	\$0.00	NA	0	\$0.00
Total			166	\$43,392,657.19	100%	0	\$0.00		0	\$0.00
31409YPX9		WASHINGTON MUTUAL BANK	7	\$679,800.00	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,647,238.38	70.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,327,038.38	100%	0	\$0.00		0	\$0.00
31409YPY7		WASHINGTON MUTUAL BANK	2	\$241,500.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,798,004.58	88.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,039,504.58	100%	0	\$0.00		0	\$0.00
31409YPZ4		WASHINGTON MUTUAL BANK	6	\$807,860.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,632,971.17	76.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,440,831.17	100%	0	\$0.00		0	\$0.00

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31409YSV0		WELLS FARGO BANK, N.A.	91	\$19,868,009.82	99.33%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$133,504.90	0.67%	0	\$0.00	NA	0	\$0.
Total			92	\$20,001,514.72	100%	0	\$0.00		0	\$0.
31409YSW8		Unavailable	15	\$2,527,901.61	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,527,901.61	100%	0	\$0.00		0	\$0.
31409YSX6		Unavailable	89	\$12,328,134.67	100%	0	\$0.00	NA	0	\$0.
Total			89	\$12,328,134.67	100%	0	\$0.00		0	\$0.
31409YSY4		Unavailable	31	\$4,741,680.76	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,741,680.76	100%	0	\$0.00		0	\$0.
31409YSZ1		Unavailable	23	\$4,623,496.03	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,623,496.03	100%	0	\$0.00		0	\$0.
31409YT23		SUNTRUST MORTGAGE INC.	55	\$9,900,641.06	27.82%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$25,689,885.74	72.18%	0	\$0.00	NA	0	\$0.
Total			176	\$35,590,526.80	100%	0	\$0.00		0	\$0.
31409YT31		SUNTRUST MORTGAGE INC.	48	\$4,633,451.53	29.87%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$10,880,984.52	70.13%	0	\$0.00	NA	0	\$0.
Total			159	\$15,514,436.05	100%	0	\$0.00		0	\$0.
31409YT49		SUNTRUST MORTGAGE INC.	36	\$4,271,381.42	36.94%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$7,292,839.61	63.06%	0	\$0.00	NA	0	\$0.
Total			97	\$11,564,221.03	100%	0	\$0.00		0	\$0.
31409YT56		SUNTRUST MORTGAGE INC.	53	\$7,294,754.26	39.77%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$11,048,695.95	60.23%	0	\$0.00	NA	0	\$0.
Total			133	\$18,343,450.21	100%	0	\$0.00		0	\$0.
31409YT64		SUNTRUST MORTGAGE INC.	32	\$5,215,228.30	36.75%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$8,977,508.83	63.25%	0	\$0.00	NA	0	\$0.
Total			87	\$14,192,737.13	100%	0	\$0.00		0	\$0.
31409YT72		SUNTRUST MORTGAGE INC.	21	\$1,415,509.98	27.88%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$3,661,851.52	72.12%	0	\$0.00	NA	0	\$0.
Total			80	\$5,077,361.50	100%	0	\$0.00		0	\$0.

31409YT80	SUNTRUST MORTGAGE INC.	41	\$7,309,282.22	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,985,166.23	75.87%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,294,448.45	100%	0	\$0.00		0	\$0.00
31409YTC1	SUNTRUST MORTGAGE INC.	50	\$12,792,439.93	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,332,304.42	51.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$26,124,744.35	100%	0	\$0.00		0	\$0.00
31409YTD9	SUNTRUST MORTGAGE INC.	37	\$3,666,060.96	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,385,945.29	66.83%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,052,006.25	100%	0	\$0.00		0	\$0.00
31409YTE7	SUNTRUST MORTGAGE INC.	27	\$3,223,221.60	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,573,053.11	58.66%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,796,274.71	100%	0	\$0.00		0	\$0.00
31409YTF4	SUNTRUST MORTGAGE INC.	89	\$5,644,587.71	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,761,919.25	63.36%	0	\$0.00	NA	0	\$0.00
Total		236	\$15,406,506.96	100%	0	\$0.00		0	\$0.00
31409YTG2	SUNTRUST MORTGAGE INC.	12	\$1,653,226.03	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,689,196.95	73.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,342,422.98	100%	0	\$0.00		0	\$0.00
31409YTH0	SUNTRUST MORTGAGE INC.	32	\$5,166,674.58	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,730,554.14	69.42%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,897,228.72	100%	0	\$0.00		0	\$0.00
31409YTJ6	SUNTRUST MORTGAGE INC.	34	\$4,662,894.56	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,575,504.55	61.9%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,238,399.11	100%	0	\$0.00		0	\$0.00
31409YTK3	SUNTRUST MORTGAGE INC.	22	\$2,625,338.08	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,989,971.83	60.31%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,615,309.91	100%	0	\$0.00		0	\$0.00

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31409YTL1	SUNTRUST MORTGAGE INC.	36	\$3,553,261.58	28.37%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$8,971,568.90	71.63%	0	\$0.00	NA	0	\$0.
Total		127	\$12,524,830.48	100%	0	\$0.00		0	\$0.
31409YTM9	SUNTRUST MORTGAGE INC.	44	\$2,856,748.40	39.69%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$4,340,330.24	60.31%	0	\$0.00	NA	0	\$0.
Total		111	\$7,197,078.64	100%	0	\$0.00		0	\$0.
31409YTN7	SUNTRUST MORTGAGE INC.	1	\$317,571.38	9.17%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,144,677.03	90.83%	0	\$0.00	NA	0	\$0.
Total		16	\$3,462,248.41	100%	0	\$0.00		0	\$0.
31409YTP2	SUNTRUST MORTGAGE INC.	38	\$7,228,723.50	21.91%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$25,769,465.00	78.09%	0	\$0.00	NA	0	\$0.
Total		162	\$32,998,188.50	100%	0	\$0.00		0	\$0.
31409YTQ0	SUNTRUST MORTGAGE INC.	23	\$3,401,096.99	38.38%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,460,125.80	61.62%	0	\$0.00	NA	0	\$0.
Total		56	\$8,861,222.79	100%	0	\$0.00		0	\$0.
31409YTR8	SUNTRUST MORTGAGE INC.	69	\$17,798,979.35	42.75%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$23,833,894.00	57.25%	0	\$0.00	NA	0	\$0.
Total		156	\$41,632,873.35	100%	0	\$0.00		0	\$0.
31409YTS6	SUNTRUST MORTGAGE INC.	40	\$9,859,059.95	29.63%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$23,410,416.86	70.37%	0	\$0.00	NA	0	\$0.
Total		130	\$33,269,476.81	100%	0	\$0.00		0	\$0.
31409YTT4	SUNTRUST MORTGAGE INC.	36	\$6,652,881.91	28.45%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$16,729,035.60	71.55%	0	\$0.00	NA	0	\$0.
Total		137	\$23,381,917.51	100%	0	\$0.00		0	\$0.
31409YTU1	SUNTRUST MORTGAGE INC.	28	\$4,721,662.90	27.64%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$12,359,431.16	72.36%	0	\$0.00	NA	0	\$0.
Total		113	\$17,081,094.06	100%	0	\$0.00		0	\$0.
31409YTV9	SUNTRUST	17	\$2,351,535.84	31.13%	0	\$0.00	NA	0	\$0.

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		MORTGAGE INC.							
		Unavailable	38	\$5,201,945.17	68.87%	0	\$0.00	NA	0
Total			55	\$7,553,481.01	100%	0	\$0.00		0
31409YTW7		SUNTRUST MORTGAGE INC.	20	\$3,328,472.55	38.35%	0	\$0.00	NA	0
		Unavailable	33	\$5,351,637.15	61.65%	0	\$0.00	NA	0
Total			53	\$8,680,109.70	100%	0	\$0.00		0
31409YTX5		SUNTRUST MORTGAGE INC.	39	\$9,222,190.23	25.28%	0	\$0.00	NA	0
		Unavailable	101	\$27,254,504.08	74.72%	0	\$0.00	NA	0
Total			140	\$36,476,694.31	100%	0	\$0.00		0
31409YTY3		SUNTRUST MORTGAGE INC.	59	\$3,757,713.89	41.86%	0	\$0.00	NA	0
		Unavailable	79	\$5,219,520.30	58.14%	0	\$0.00	NA	0
Total			138	\$8,977,234.19	100%	0	\$0.00		0
31409YTZ0		SUNTRUST MORTGAGE INC.	102	\$27,072,243.81	37.72%	0	\$0.00	NA	0
		Unavailable	172	\$44,696,973.04	62.28%	0	\$0.00	NA	0
Total			274	\$71,769,216.85	100%	0	\$0.00		0
31409YW29		U.S. BANK N.A.	2	\$278,479.62	100%	0	\$0.00	NA	0
Total			2	\$278,479.62	100%	0	\$0.00		0
31409YW60		U.S. BANK N.A.	3	\$449,028.25	100%	0	\$0.00	NA	0
Total			3	\$449,028.25	100%	0	\$0.00		0
31409YW86		U.S. BANK N.A.	5	\$357,318.54	100%	0	\$0.00	NA	0
Total			5	\$357,318.54	100%	0	\$0.00		0
31409YWE3		U.S. BANK N.A.	8	\$916,520.63	100%	0	\$0.00	NA	0
Total			8	\$916,520.63	100%	0	\$0.00		0
31409YWF0		U.S. BANK N.A.	3	\$413,068.53	100%	0	\$0.00	NA	0
Total			3	\$413,068.53	100%	0	\$0.00		0
31409YWG8		U.S. BANK N.A.	2	\$146,658.45	100%	0	\$0.00	NA	0
Total			2	\$146,658.45	100%	0	\$0.00		0
31409YWH6		U.S. BANK N.A.	17	\$2,006,990.21	100%	0	\$0.00	NA	0
Total			17	\$2,006,990.21	100%	0	\$0.00		0
31409YWJ2		U.S. BANK N.A.	1	\$96,689.38	100%	0	\$0.00	NA	0

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Total			1	\$96,689.38	100%	0	\$0.00		0	\$0.00
31409YWP8	U.S. BANK N.A.		1	\$88,411.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,411.50	100%	0	\$0.00		0	\$0.00
31409YWS2	U.S. BANK N.A.		7	\$720,950.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$720,950.15	100%	0	\$0.00		0	\$0.00
31409YWT0	U.S. BANK N.A.		5	\$429,819.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$429,819.01	100%	0	\$0.00		0	\$0.00
31409YWV5	U.S. BANK N.A.		58	\$6,640,050.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,640,050.80	100%	0	\$0.00		0	\$0.00
31409YWW3	U.S. BANK N.A.		9	\$887,327.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$887,327.96	100%	0	\$0.00		0	\$0.00
31409YWY9	U.S. BANK N.A.		3	\$337,007.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$337,007.26	100%	0	\$0.00		0	\$0.00
31409YWZ6	U.S. BANK N.A.		27	\$2,227,805.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,227,805.92	100%	0	\$0.00		0	\$0.00
31409YXA0	U.S. BANK N.A.		6	\$451,615.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$451,615.88	100%	0	\$0.00		0	\$0.00
31409YXD4	U.S. BANK N.A.		3	\$341,234.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$341,234.67	100%	0	\$0.00		0	\$0.00
31409YXF9	U.S. BANK N.A.		16	\$1,412,539.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,412,539.09	100%	0	\$0.00		0	\$0.00
31409YXG7	U.S. BANK N.A.		1	\$92,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,800.00	100%	0	\$0.00		0	\$0.00
31409YXJ1	U.S. BANK N.A.		2	\$257,726.69	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$257,726.69	100%	0	\$0.00		0	\$0.00
31409YXL6	U.S. BANK N.A.		1	\$100,830.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,830.27	100%	0	\$0.00		0	\$0.00
31409YXT9	Unavailable		13	\$2,893,419.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,893,419.46	100%	0	\$0.00		0	\$0.00
31409YXU6	U.S. BANK N.A.		3	\$367,146.32	6.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,326,783.21	93.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,693,929.53	100%	0	\$0.00		0	\$0.00
31409YXV4		Unavailable	23	\$4,074,334.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,074,334.84	100%	0	\$0.00		0	\$0.00
31409YXW2		Unavailable	9	\$1,400,170.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,400,170.34	100%	0	\$0.00		0	\$0.00
31409YXY8		U.S. BANK N.A.	4	\$475,686.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$475,686.88	100%	0	\$0.00		0	\$0.00
31409YXZ5		U.S. BANK N.A.	6	\$653,530.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$653,530.72	100%	0	\$0.00		0	\$0.00
31409YYB7		CHASE HOME FINANCE	20	\$3,341,394.23	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,653,235.39	52.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,994,629.62	100%	0	\$0.00		0	\$0.00
31409YYC5		M&T MORTGAGE CORPORATION	2	\$97,003.20	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,244,346.81	92.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,341,350.01	100%	0	\$0.00		0	\$0.00
31409YYD3		M&T MORTGAGE CORPORATION	1	\$76,500.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,262,001.62	94.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,338,501.62	100%	0	\$0.00		0	\$0.00
31410A6L5		CHASE HOME FINANCE, LLC	51	\$7,113,820.07	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,113,820.07	100%	0	\$0.00		0	\$0.00
31410A6M3		CHASE HOME FINANCE, LLC	34	\$4,497,165.33	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,497,165.33	100%	0	\$0.00		0	\$0.00
31410A6N1		CHASE HOME FINANCE, LLC	13	\$2,106,756.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,106,756.24	100%	0	\$0.00		0	\$0.00
31410A6U5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,356.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,356.42	100%	0	\$0.00		0	\$0.00

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31410A6V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,904,050.00	44.75%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,585,133.42	55.25%	0	\$0.00	NA	0	\$0.
Total		47	\$6,489,183.42	100%	0	\$0.00		0	\$0.
31410A7G5	WACHOVIA MORTGAGE CORPORATION	14	\$2,380,095.53	73.05%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$877,970.20	26.95%	0	\$0.00	NA	0	\$0.
Total		18	\$3,258,065.73	100%	0	\$0.00		0	\$0.
31410A7H3	WACHOVIA MORTGAGE CORPORATION	7	\$889,682.87	81.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	18.35%	0	\$0.00	NA	0	\$0.
Total		8	\$1,089,682.87	100%	0	\$0.00		0	\$0.
31410A7K6	WACHOVIA MORTGAGE CORPORATION	44	\$9,137,334.61	93.7%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$614,695.56	6.3%	0	\$0.00	NA	0	\$0.
Total		48	\$9,752,030.17	100%	0	\$0.00		0	\$0.
31410A7L4	WACHOVIA MORTGAGE CORPORATION	56	\$12,800,179.67	94.84%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$695,865.42	5.16%	0	\$0.00	NA	0	\$0.
Total		59	\$13,496,045.09	100%	0	\$0.00		0	\$0.
31410A7M2	WACHOVIA MORTGAGE CORPORATION	24	\$1,708,000.21	70.29%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$721,891.63	29.71%	0	\$0.00	NA	0	\$0.
Total		34	\$2,429,891.84	100%	0	\$0.00		0	\$0.
31410AT22	CHASE HOME FINANCE, LLC	20	\$4,159,645.67	17.35%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$19,813,965.75	82.65%	0	\$0.00	NA	0	\$0.
Total		116	\$23,973,611.42	100%	0	\$0.00		0	\$0.
31410AT30	Unavailable	8	\$1,904,167.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,904,167.00	100%	0	\$0.00		0	\$0.
31410AT48	CHASE HOME FINANCE, LLC	140	\$25,089,363.31	79.5%	0	\$0.00	NA	0	\$0.

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		Unavailable	34	\$6,468,789.25	20.5%	0	\$0.00	NA	0	\$0.00
Total			174	\$31,558,152.56	100%	0	\$0.00		0	\$0.00
31410AT55		Unavailable	15	\$1,539,700.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,539,700.28	100%	0	\$0.00		0	\$0.00
31410AT63		Unavailable	34	\$3,059,391.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,059,391.86	100%	0	\$0.00		0	\$0.00
31410AT71		Unavailable	26	\$2,162,451.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,162,451.99	100%	0	\$0.00		0	\$0.00
31410AT89		Unavailable	22	\$3,315,178.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,315,178.20	100%	0	\$0.00		0	\$0.00
31410AT97		Unavailable	45	\$6,823,205.12	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,823,205.12	100%	0	\$0.00		0	\$0.00
31410ATJ5		CHASE HOME FINANCE, LLC	299	\$69,272,923.84	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,728,478.37	30.73%	0	\$0.00	NA	0	\$0.00
Total			428	\$100,001,402.21	100%	0	\$0.00		0	\$0.00
31410ATK2		CHASE HOME FINANCE, LLC	17	\$3,633,292.46	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,576,638.98	30.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,209,931.44	100%	0	\$0.00		0	\$0.00
31410ATL0		CHASE HOME FINANCE, LLC	23	\$4,937,483.39	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,463,054.87	52.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,400,538.26	100%	0	\$0.00		0	\$0.00
31410ATM8		CHASE HOME FINANCE, LLC	57	\$12,089,847.94	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,310,539.64	60.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,400,387.58	100%	0	\$0.00		0	\$0.00
31410ATN6		CHASE HOME FINANCE, LLC	123	\$29,058,774.68	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,476,121.39	28.31%	0	\$0.00	NA	0	\$0.00
Total			175	\$40,534,896.07	100%	0	\$0.00		0	\$0.00
31410ATP1		CHASE HOME FINANCE, LLC	84	\$23,787,520.65	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,239,719.07	52.45%	0	\$0.00	NA	0	\$0.00

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Total			180	\$50,027,239.72	100%	0	\$0.00		0	\$0.
31410ATQ9		CHASE HOME FINANCE, LLC	62	\$17,290,156.93	34.26%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$33,184,389.62	65.74%	0	\$0.00	NA	0	\$0.
Total			181	\$50,474,546.55	100%	0	\$0.00		0	\$0.
31410ATR7		CHASE HOME FINANCE, LLC	83	\$20,435,069.41	57.39%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$15,172,349.64	42.61%	0	\$0.00	NA	0	\$0.
Total			152	\$35,607,419.05	100%	0	\$0.00		0	\$0.
31410ATS5		CHASE HOME FINANCE, LLC	68	\$14,899,549.57	73.54%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,360,995.07	26.46%	0	\$0.00	NA	0	\$0.
Total			91	\$20,260,544.64	100%	0	\$0.00		0	\$0.
31410ATT3		CHASE HOME FINANCE, LLC	33	\$8,082,744.59	69.78%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,499,876.46	30.22%	0	\$0.00	NA	0	\$0.
Total			46	\$11,582,621.05	100%	0	\$0.00		0	\$0.
31410ATV8		CHASE HOME FINANCE, LLC	13	\$3,033,864.91	55.3%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,452,103.66	44.7%	0	\$0.00	NA	0	\$0.
Total			24	\$5,485,968.57	100%	0	\$0.00		0	\$0.
31410ATX4		CHASE HOME FINANCE, LLC	27	\$7,118,512.31	65.1%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,815,918.90	34.9%	0	\$0.00	NA	0	\$0.
Total			48	\$10,934,431.21	100%	0	\$0.00		0	\$0.
31410ATY2		CHASE HOME FINANCE, LLC	102	\$20,782,203.50	40.31%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$30,778,001.40	59.69%	0	\$0.00	NA	0	\$0.
Total			229	\$51,560,204.90	100%	0	\$0.00		0	\$0.
31410ATZ9		CHASE HOME FINANCE, LLC	24	\$5,509,984.34	33.79%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$10,796,342.61	66.21%	0	\$0.00	NA	0	\$0.
Total			74	\$16,306,326.95	100%	0	\$0.00		0	\$0.
31410AUA2		Unavailable	273	\$39,737,309.85	100%	0	\$0.00	NA	0	\$0.
Total			273	\$39,737,309.85	100%	0	\$0.00		0	\$0.
31410AUB0		Unavailable	26	\$3,495,377.02	100%	0	\$0.00	NA	0	\$0.

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Total			26	\$3,495,377.02	100%	0	\$0.00		0	\$0.
31410AUC8		CHASE HOME FINANCE, LLC	6	\$814,600.00	41.75%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,136,500.00	58.25%	0	\$0.00	NA	0	\$0.
Total			10	\$1,951,100.00	100%	0	\$0.00		0	\$0.
31410AUD6		CHASE HOME FINANCE, LLC	30	\$7,618,702.59	91.1%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$744,000.00	8.9%	0	\$0.00	NA	0	\$0.
Total			33	\$8,362,702.59	100%	0	\$0.00		0	\$0.
31410AUE4		CHASE HOME FINANCE, LLC	13	\$3,221,791.54	75.22%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,061,310.50	24.78%	0	\$0.00	NA	0	\$0.
Total			17	\$4,283,102.04	100%	0	\$0.00		0	\$0.
31410AUF1		CHASE HOME FINANCE, LLC	32	\$7,816,223.99	74.29%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,705,461.54	25.71%	0	\$0.00	NA	0	\$0.
Total			40	\$10,521,685.53	100%	0	\$0.00		0	\$0.
31410AUG9		CHASE HOME FINANCE, LLC	96	\$22,123,935.51	69.14%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$9,873,789.09	30.86%	0	\$0.00	NA	0	\$0.
Total			138	\$31,997,724.60	100%	0	\$0.00		0	\$0.
31410AUH7		CHASE HOME FINANCE, LLC	47	\$10,654,949.41	69.84%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,600,188.64	30.16%	0	\$0.00	NA	0	\$0.
Total			65	\$15,255,138.05	100%	0	\$0.00		0	\$0.
31410AUL8		CHASE HOME FINANCE, LLC	3	\$349,702.28	11.1%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,800,175.38	88.9%	0	\$0.00	NA	0	\$0.
Total			28	\$3,149,877.66	100%	0	\$0.00		0	\$0.
31410AUM6		CHASE HOME FINANCE, LLC	4	\$468,100.84	29.17%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,136,884.22	70.83%	0	\$0.00	NA	0	\$0.
Total			14	\$1,604,985.06	100%	0	\$0.00		0	\$0.
31410AUR5		CHASE HOME FINANCE, LLC	3	\$328,208.29	17.47%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,550,385.37	82.53%	0	\$0.00	NA	0	\$0.
Total			16	\$1,878,593.66	100%	0	\$0.00		0	\$0.

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31410AUT1	CHASE HOME FINANCE, LLC	2	\$389,053.30	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,628,301.52	80.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,354.82	100%	0	\$0.00		0	\$0.00
31410B2G8	COLONIAL SAVINGS FA	21	\$2,987,787.45	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,701,354.88	78.17%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,689,142.33	100%	0	\$0.00		0	\$0.00
31410B2H6	COLONIAL SAVINGS FA	43	\$6,316,739.94	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,835,999.34	65.2%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,152,739.28	100%	0	\$0.00		0	\$0.00
31410B2J2	COLONIAL SAVINGS FA	16	\$1,828,976.87	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,235,984.43	40.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,064,961.30	100%	0	\$0.00		0	\$0.00
31410B2L7	NATIONAL CITY MORTGAGE COMPANY	3	\$341,575.38	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$695,448.97	67.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,024.35	100%	0	\$0.00		0	\$0.00
31410B2M5	NATIONAL CITY MORTGAGE COMPANY	23	\$4,815,719.69	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,309.24	10.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,367,028.93	100%	0	\$0.00		0	\$0.00
31410B2N3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,249,353.53	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,627,055.71	56.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,876,409.24	100%	0	\$0.00		0	\$0.00
31410B2P8	NATIONAL CITY MORTGAGE COMPANY	4	\$423,892.04	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$770,194.15	64.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,194,086.19	100%	0	\$0.00		0	\$0.00
31410B2Q6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,715,270.96	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$422,918.55	19.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,138,189.51	100%	0	\$0.00		0	\$0.00

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31410B2S2		NATIONAL CITY MORTGAGE COMPANY	17	\$2,235,474.49	87.15%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$329,694.35	12.85%	0	\$0.00	NA	0	\$0.
Total			19	\$2,565,168.84	100%	0	\$0.00		0	\$0.
31410B2T0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,027,216.56	88.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$137,440.28	11.8%	0	\$0.00	NA	0	\$0.
Total			12	\$1,164,656.84	100%	0	\$0.00		0	\$0.
31410B2U7		NATIONAL CITY MORTGAGE COMPANY	5	\$908,438.91	69.12%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$405,790.86	30.88%	0	\$0.00	NA	0	\$0.
Total			8	\$1,314,229.77	100%	0	\$0.00		0	\$0.
31410B2V5		NATIONAL CITY MORTGAGE COMPANY	13	\$1,178,546.91	82.46%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$250,763.43	17.54%	0	\$0.00	NA	0	\$0.
Total			15	\$1,429,310.34	100%	0	\$0.00		0	\$0.
31410B2W3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,337,305.48	80.5%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$566,192.70	19.5%	0	\$0.00	NA	0	\$0.
Total			18	\$2,903,498.18	100%	0	\$0.00		0	\$0.
31410B2X1		NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,391.32	92.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$145,861.47	7.62%	0	\$0.00	NA	0	\$0.
Total			13	\$1,913,252.79	100%	0	\$0.00		0	\$0.
31410B2Y9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,054.39	88.79%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$183,666.42	11.21%	0	\$0.00	NA	0	\$0.
Total			9	\$1,638,720.81	100%	0	\$0.00		0	\$0.
31410B2Z6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,312,818.96	77.65%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$377,826.07	22.35%	0	\$0.00	NA	0	\$0.
Total			8	\$1,690,645.03	100%	0	\$0.00		0	\$0.
31410B3A0		NATIONAL CITY MORTGAGE COMPANY	6	\$950,523.73	90.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,895.47	9.94%	0	\$0.00	NA	0	\$0.
Total			7	\$1,055,419.20	100%	0	\$0.00		0	\$0.
31410B3B8		NATIONAL CITY	35	\$6,060,080.66	80.88%	0	\$0.00	NA	0	\$0.

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

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31410B7M0		NAVY FEDERAL CREDIT UNION	26	\$6,041,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,041,150.00	100%	0	\$0.00		0	\$0.00
31410BA20		WACHOVIA MORTGAGE CORPORATION	23	\$1,498,817.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,498,817.62	100%	0	\$0.00		0	\$0.00
31410BA38		WACHOVIA MORTGAGE CORPORATION	20	\$4,275,894.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,275,894.72	100%	0	\$0.00		0	\$0.00
31410BA46		WACHOVIA MORTGAGE CORPORATION	4	\$1,024,000.00	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,600.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,256,600.00	100%	0	\$0.00		0	\$0.00
31410BA53		WACHOVIA MORTGAGE CORPORATION	37	\$7,081,943.54	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,081,943.54	100%	0	\$0.00		0	\$0.00
31410BA61		WACHOVIA MORTGAGE CORPORATION	12	\$2,317,771.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,317,771.83	100%	0	\$0.00		0	\$0.00
31410BA79		WACHOVIA MORTGAGE CORPORATION	4	\$858,350.00	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,800.00	26.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,150.00	100%	0	\$0.00		0	\$0.00
31410BA87		WACHOVIA MORTGAGE CORPORATION	25	\$5,429,859.00	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,001.01	4.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,660,860.01	100%	0	\$0.00		0	\$0.00
31410BAA2		WACHOVIA MORTGAGE CORPORATION	37	\$3,654,919.72	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$789,307.97	17.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,444,227.69	100%	0	\$0.00		0	\$0.00

31410BAB0	WACHOVIA MORTGAGE CORPORATION	86	\$11,363,102.99	82.98%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,330,862.75	17.02%	0	\$0.00	NA	0	\$0.
Total		104	\$13,693,965.74	100%	0	\$0.00		0	\$0.
31410BAE4	WACHOVIA MORTGAGE CORPORATION	490	\$123,889,735.78	84.48%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$22,753,038.46	15.52%	0	\$0.00	NA	0	\$0.
Total		574	\$146,642,774.24	100%	0	\$0.00		0	\$0.
31410BAF1	WACHOVIA MORTGAGE CORPORATION	26	\$1,696,799.22	44.21%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,140,872.12	55.79%	0	\$0.00	NA	0	\$0.
Total		58	\$3,837,671.34	100%	0	\$0.00		0	\$0.
31410BAG9	WACHOVIA MORTGAGE CORPORATION	53	\$5,322,973.39	66.36%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,698,399.25	33.64%	0	\$0.00	NA	0	\$0.
Total		81	\$8,021,372.64	100%	0	\$0.00		0	\$0.
31410BAH7	WACHOVIA MORTGAGE CORPORATION	94	\$12,314,886.36	60.3%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,106,779.30	39.7%	0	\$0.00	NA	0	\$0.
Total		157	\$20,421,665.66	100%	0	\$0.00		0	\$0.
31410BAJ3	WACHOVIA MORTGAGE CORPORATION	9	\$2,846,609.11	94.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$174,837.92	5.79%	0	\$0.00	NA	0	\$0.
Total		10	\$3,021,447.03	100%	0	\$0.00		0	\$0.
31410BAK0	WACHOVIA MORTGAGE CORPORATION	5	\$979,074.29	49.28%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,007,832.35	50.72%	0	\$0.00	NA	0	\$0.
Total		10	\$1,986,906.64	100%	0	\$0.00		0	\$0.
31410BAL8	WACHOVIA MORTGAGE CORPORATION	301	\$70,297,577.83	71.61%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$27,865,526.92	28.39%	0	\$0.00	NA	0	\$0.

Total			416	\$98,163,104.75	100%	0	\$0.00		0	\$0.00
31410BAM6		WACHOVIA MORTGAGE CORPORATION	51	\$2,948,284.73	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,673,506.06	55.48%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,621,790.79	100%	0	\$0.00		0	\$0.00
31410BAN4		WACHOVIA MORTGAGE CORPORATION	44	\$4,328,610.63	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,265,005.83	49.63%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,593,616.46	100%	0	\$0.00		0	\$0.00
31410BAP9		WACHOVIA MORTGAGE CORPORATION	47	\$6,223,735.39	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,574,408.12	51.37%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,798,143.51	100%	0	\$0.00		0	\$0.00
31410BAQ7		WACHOVIA MORTGAGE CORPORATION	18	\$4,220,616.38	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,822,643.34	71.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,043,259.72	100%	0	\$0.00		0	\$0.00
31410BAR5		WACHOVIA MORTGAGE CORPORATION	64	\$15,575,601.46	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,933,038.61	56.14%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,508,640.07	100%	0	\$0.00		0	\$0.00
31410BAS3		WACHOVIA MORTGAGE CORPORATION	10	\$1,546,443.36	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	6.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,650,443.36	100%	0	\$0.00		0	\$0.00
31410BAT1		WACHOVIA MORTGAGE CORPORATION	13	\$2,606,475.00	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,473,967.79	48.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,080,442.79	100%	0	\$0.00		0	\$0.00
31410BAU8		WACHOVIA MORTGAGE CORPORATION	6	\$1,304,043.08	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,304,043.08	100%	0	\$0.00		0	\$0.00
31410BAV6		WACHOVIA MORTGAGE CORPORATION	24	\$5,992,136.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,992,136.46	100%	0	\$0.00		0	\$0.00
31410BAW4		WACHOVIA MORTGAGE CORPORATION	24	\$1,493,500.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,493,500.24	100%	0	\$0.00		0	\$0.00
31410BAX2		WACHOVIA MORTGAGE CORPORATION	26	\$2,592,888.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,592,888.65	100%	0	\$0.00		0	\$0.00
31410BAY0		WACHOVIA MORTGAGE CORPORATION	36	\$4,764,042.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,764,042.51	100%	0	\$0.00		0	\$0.00
31410BAZ7		WACHOVIA MORTGAGE CORPORATION	79	\$19,896,830.65	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,896,830.65	100%	0	\$0.00		0	\$0.00
31410BBA1		WACHOVIA MORTGAGE CORPORATION	31	\$6,754,469.00	96.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,600.00	3.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,970,069.00	100%	0	\$0.00		0	\$0.00
31410BBB9		WACHOVIA MORTGAGE CORPORATION	3	\$600,435.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,584,370.00	88.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,184,805.00	100%	0	\$0.00		0	\$0.00
31410BC44		GMAC MORTGAGE CORPORATION	11	\$3,283,436.90	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,762,234.29	45.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,045,671.19	100%	0	\$0.00		0	\$0.00
31410BC51		GMAC MORTGAGE CORPORATION	40	\$9,104,867.25	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,605,432.07	67.14%	0	\$0.00	NA	0	\$0.00

Total			126	\$27,710,299.32	100%	0	\$0.00		0	\$0.
31410BC69		GMAC MORTGAGE CORPORATION	95	\$19,417,694.65	30.34%	0	\$0.00	NA	0	\$0.
		Unavailable	223	\$44,575,389.44	69.66%	0	\$0.00	NA	0	\$0.
Total			318	\$63,993,084.09	100%	0	\$0.00		0	\$0.
31410BC85		GMAC MORTGAGE CORPORATION	3	\$413,111.32	9.19%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,081,761.42	90.81%	0	\$0.00	NA	0	\$0.
Total			22	\$4,494,872.74	100%	0	\$0.00		0	\$0.
31410BC93		GMAC MORTGAGE CORPORATION	11	\$1,270,163.73	38.79%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,004,615.93	61.21%	0	\$0.00	NA	0	\$0.
Total			27	\$3,274,779.66	100%	0	\$0.00		0	\$0.
31410BD27		GMAC MORTGAGE CORPORATION	101	\$16,861,088.62	60.84%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$10,850,997.40	39.16%	0	\$0.00	NA	0	\$0.
Total			166	\$27,712,086.02	100%	0	\$0.00		0	\$0.
31410BD68		GMAC MORTGAGE CORPORATION	24	\$5,798,818.66	17.01%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$28,289,075.22	82.99%	0	\$0.00	NA	0	\$0.
Total			162	\$34,087,893.88	100%	0	\$0.00		0	\$0.
31410BD76		GMAC MORTGAGE CORPORATION	64	\$12,336,007.19	25.49%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$36,052,728.84	74.51%	0	\$0.00	NA	0	\$0.
Total			247	\$48,388,736.03	100%	0	\$0.00		0	\$0.
31410BD84		GMAC MORTGAGE CORPORATION	16	\$1,960,481.00	24.66%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$5,988,645.81	75.34%	0	\$0.00	NA	0	\$0.
Total			66	\$7,949,126.81	100%	0	\$0.00		0	\$0.
31410BD92		GMAC MORTGAGE CORPORATION	11	\$1,530,771.00	33.08%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,096,107.85	66.92%	0	\$0.00	NA	0	\$0.
Total			35	\$4,626,878.85	100%	0	\$0.00		0	\$0.
31410BDA9		GMAC MORTGAGE CORPORATION	12	\$871,926.76	47.22%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$974,583.81	52.78%	0	\$0.00	NA	0	\$0.
Total			18	\$1,846,510.57	100%	0	\$0.00		0	\$0.

31410BDB7	GMAC MORTGAGE CORPORATION	3	\$753,600.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,179,947.63	96.02%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,933,547.63	100%	0	\$0.00		0	\$0.00
31410BDC5	GMAC MORTGAGE CORPORATION	91	\$14,630,601.27	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,599,743.40	51.6%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,230,344.67	100%	0	\$0.00		0	\$0.00
31410BDD3	GMAC MORTGAGE CORPORATION	5	\$674,165.98	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,361,055.22	83.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,035,221.20	100%	0	\$0.00		0	\$0.00
31410BDE1	GMAC MORTGAGE CORPORATION	14	\$3,302,348.64	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$22,313,544.95	87.11%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,615,893.59	100%	0	\$0.00		0	\$0.00
31410BDH4	GMAC MORTGAGE CORPORATION	41	\$9,057,817.30	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$40,048,974.84	81.55%	0	\$0.00	NA	0	\$0.00
Total		230	\$49,106,792.14	100%	0	\$0.00		0	\$0.00
31410BDJ0	GMAC MORTGAGE CORPORATION	71	\$10,802,671.37	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,918,192.39	66.99%	0	\$0.00	NA	0	\$0.00
Total		220	\$32,720,863.76	100%	0	\$0.00		0	\$0.00
31410BDK7	GMAC MORTGAGE CORPORATION	168	\$22,121,835.78	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,407,670.03	37.74%	0	\$0.00	NA	0	\$0.00
Total		275	\$35,529,505.81	100%	0	\$0.00		0	\$0.00
31410BDL5	GMAC MORTGAGE CORPORATION	17	\$2,421,622.00	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,502,888.52	69.44%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,924,510.52	100%	0	\$0.00		0	\$0.00
31410BDM3	GMAC MORTGAGE CORPORATION	18	\$4,268,634.61	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,384,494.40	81.95%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,653,129.01	100%	0	\$0.00		0	\$0.00

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31410BDN1		GMAC MORTGAGE CORPORATION	31	\$7,493,582.30	34.79%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$14,044,147.37	65.21%	0	\$0.00	NA	0	\$0.
Total			90	\$21,537,729.67	100%	0	\$0.00		0	\$0.
31410BDP6		GMAC MORTGAGE CORPORATION	18	\$4,170,752.86	23.36%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$13,683,727.34	76.64%	0	\$0.00	NA	0	\$0.
Total			75	\$17,854,480.20	100%	0	\$0.00		0	\$0.
31410BDQ4		GMAC MORTGAGE CORPORATION	59	\$11,496,473.45	23.83%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$36,742,662.46	76.17%	0	\$0.00	NA	0	\$0.
Total			242	\$48,239,135.91	100%	0	\$0.00		0	\$0.
31410BDR2		GMAC MORTGAGE CORPORATION	47	\$7,064,413.67	51.33%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,699,613.86	48.67%	0	\$0.00	NA	0	\$0.
Total			83	\$13,764,027.53	100%	0	\$0.00		0	\$0.
31410BDS0		GMAC MORTGAGE CORPORATION	65	\$12,063,238.56	33.75%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$23,684,452.44	66.25%	0	\$0.00	NA	0	\$0.
Total			185	\$35,747,691.00	100%	0	\$0.00		0	\$0.
31410BDT8		GMAC MORTGAGE CORPORATION	7	\$1,042,361.08	7.61%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$12,656,129.56	92.39%	0	\$0.00	NA	0	\$0.
Total			83	\$13,698,490.64	100%	0	\$0.00		0	\$0.
31410BDU5		GMAC MORTGAGE CORPORATION	49	\$8,147,764.49	67.43%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,936,072.18	32.57%	0	\$0.00	NA	0	\$0.
Total			72	\$12,083,836.67	100%	0	\$0.00		0	\$0.
31410BDV3		GMAC MORTGAGE CORPORATION	69	\$14,111,161.87	29.4%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$33,883,741.42	70.6%	0	\$0.00	NA	0	\$0.
Total			243	\$47,994,903.29	100%	0	\$0.00		0	\$0.
31410BDW1		GMAC MORTGAGE CORPORATION	9	\$2,013,200.00	21.39%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,397,757.61	78.61%	0	\$0.00	NA	0	\$0.
Total			42	\$9,410,957.61	100%	0	\$0.00		0	\$0.
31410BDX9		GMAC MORTGAGE	111	\$16,980,348.38	57.91%	0	\$0.00	NA	0	\$0.

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		CORPORATION							
		Unavailable	85	\$12,342,136.25	42.09%	0	\$0.00	NA	0
Total			196	\$29,322,484.63	100%	0	\$0.00		0
31410BDY7		GMAC MORTGAGE CORPORATION	49	\$10,804,822.49	35.09%	0	\$0.00	NA	0
		Unavailable	101	\$19,986,526.81	64.91%	0	\$0.00	NA	0
Total			150	\$30,791,349.30	100%	0	\$0.00		0
31410BDZ4		GMAC MORTGAGE CORPORATION	39	\$7,080,000.00	90.18%	0	\$0.00	NA	0
		Unavailable	7	\$771,386.58	9.82%	0	\$0.00	NA	0
Total			46	\$7,851,386.58	100%	0	\$0.00		0
31410BE26		GMAC MORTGAGE CORPORATION	9	\$1,946,728.94	10.42%	0	\$0.00	NA	0
		Unavailable	82	\$16,729,152.44	89.58%	0	\$0.00	NA	0
Total			91	\$18,675,881.38	100%	0	\$0.00		0
31410BE34		GMAC MORTGAGE CORPORATION	10	\$2,289,364.43	11.53%	0	\$0.00	NA	0
		Unavailable	77	\$17,561,403.44	88.47%	0	\$0.00	NA	0
Total			87	\$19,850,767.87	100%	0	\$0.00		0
31410BE42		GMAC MORTGAGE CORPORATION	65	\$9,796,693.04	56.54%	0	\$0.00	NA	0
		Unavailable	51	\$7,529,786.85	43.46%	0	\$0.00	NA	0
Total			116	\$17,326,479.89	100%	0	\$0.00		0
31410BE59		GMAC MORTGAGE CORPORATION	34	\$7,197,372.48	42.75%	0	\$0.00	NA	0
		Unavailable	44	\$9,637,615.81	57.25%	0	\$0.00	NA	0
Total			78	\$16,834,988.29	100%	0	\$0.00		0
31410BE67		GMAC MORTGAGE CORPORATION	128	\$25,031,050.79	50.61%	0	\$0.00	NA	0
		Unavailable	116	\$24,430,732.81	49.39%	0	\$0.00	NA	0
Total			244	\$49,461,783.60	100%	0	\$0.00		0
31410BE75		GMAC MORTGAGE CORPORATION	202	\$31,709,288.66	85.64%	0	\$0.00	NA	0
		Unavailable	31	\$5,318,968.00	14.36%	0	\$0.00	NA	0
Total			233	\$37,028,256.66	100%	0	\$0.00		0
31410BE83		GMAC MORTGAGE CORPORATION	53	\$11,099,496.24	55%	0	\$0.00	NA	0

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		Unavailable	43	\$9,080,184.69	45%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,179,680.93	100%	0	\$0.00		0	\$0.00
31410BE91		GMAC MORTGAGE CORPORATION	8	\$1,613,147.75	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,584,137.50	68.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,197,285.25	100%	0	\$0.00		0	\$0.00
31410BEA8		GMAC MORTGAGE CORPORATION	11	\$3,082,101.99	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,089,867.92	86.7%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,171,969.91	100%	0	\$0.00		0	\$0.00
31410BEB6		GMAC MORTGAGE CORPORATION	40	\$7,898,839.90	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$35,992,179.37	82%	0	\$0.00	NA	0	\$0.00
Total			200	\$43,891,019.27	100%	0	\$0.00		0	\$0.00
31410BEC4		GMAC MORTGAGE CORPORATION	40	\$7,529,929.30	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,232,584.31	81.97%	0	\$0.00	NA	0	\$0.00
Total			219	\$41,762,513.61	100%	0	\$0.00		0	\$0.00
31410BED2		GMAC MORTGAGE CORPORATION	141	\$21,368,505.84	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,607,442.83	46.55%	0	\$0.00	NA	0	\$0.00
Total			259	\$39,975,948.67	100%	0	\$0.00		0	\$0.00
31410BEE0		GMAC MORTGAGE CORPORATION	55	\$11,802,212.00	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$36,705,031.26	75.67%	0	\$0.00	NA	0	\$0.00
Total			224	\$48,507,243.26	100%	0	\$0.00		0	\$0.00
31410BEF7		GMAC MORTGAGE CORPORATION	3	\$739,894.21	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,182,085.68	61.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,921,979.89	100%	0	\$0.00		0	\$0.00
31410BEG5		GMAC MORTGAGE CORPORATION	14	\$3,253,997.51	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,431,336.18	66.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,685,333.69	100%	0	\$0.00		0	\$0.00
31410BEH3		GMAC MORTGAGE CORPORATION	46	\$11,209,469.07	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,868,591.34	57.02%	0	\$0.00	NA	0	\$0.00

Total			118	\$26,078,060.41	100%	0	\$0.00		0	\$0.00
31410BEJ9		GMAC MORTGAGE CORPORATION	72	\$15,060,380.13	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,546,695.43	68.37%	0	\$0.00	NA	0	\$0.00
Total			237	\$47,607,075.56	100%	0	\$0.00		0	\$0.00
31410BEK6		GMAC MORTGAGE CORPORATION	2	\$224,468.38	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,997,176.05	89.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,221,644.43	100%	0	\$0.00		0	\$0.00
31410BEL4		GMAC MORTGAGE CORPORATION	13	\$1,935,420.47	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,991,551.88	75.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,926,972.35	100%	0	\$0.00		0	\$0.00
31410BEM2		GMAC MORTGAGE CORPORATION	11	\$1,556,592.98	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,069,156.82	57.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,625,749.80	100%	0	\$0.00		0	\$0.00
31410BEN0		GMAC MORTGAGE CORPORATION	83	\$15,993,199.91	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$32,727,910.64	67.17%	0	\$0.00	NA	0	\$0.00
Total			256	\$48,721,110.55	100%	0	\$0.00		0	\$0.00
31410BEP5		GMAC MORTGAGE CORPORATION	65	\$11,980,260.19	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$36,673,099.72	75.38%	0	\$0.00	NA	0	\$0.00
Total			244	\$48,653,359.91	100%	0	\$0.00		0	\$0.00
31410BEQ3		GMAC MORTGAGE CORPORATION	25	\$5,190,499.43	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,158,769.14	78.68%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,349,268.57	100%	0	\$0.00		0	\$0.00
31410BER1		GMAC MORTGAGE CORPORATION	34	\$9,665,237.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,665,237.84	100%	0	\$0.00		0	\$0.00
31410BES9		GMAC MORTGAGE CORPORATION	139	\$17,957,227.76	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,488,944.51	23.41%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,446,172.27	100%	0	\$0.00		0	\$0.00

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31410BET7		GMAC MORTGAGE CORPORATION	135	\$21,723,463.00	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,365,434.86	25.32%	0	\$0.00	NA	0	\$0.00
Total			184	\$29,088,897.86	100%	0	\$0.00		0	\$0.00
31410BEU4		GMAC MORTGAGE CORPORATION	58	\$11,718,971.94	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$37,315,741.64	76.1%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,034,713.58	100%	0	\$0.00		0	\$0.00
31410BEV2		GMAC MORTGAGE CORPORATION	23	\$4,510,592.97	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,866,622.15	66.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,377,215.12	100%	0	\$0.00		0	\$0.00
31410BEW0		GMAC MORTGAGE CORPORATION	90	\$19,570,846.00	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$29,758,624.98	60.33%	0	\$0.00	NA	0	\$0.00
Total			250	\$49,329,470.98	100%	0	\$0.00		0	\$0.00
31410BEX8		GMAC MORTGAGE CORPORATION	47	\$9,207,667.12	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,207,667.12	100%	0	\$0.00		0	\$0.00
31410BEY6		GMAC MORTGAGE CORPORATION	56	\$13,540,536.96	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,898,280.19	46.77%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,438,817.15	100%	0	\$0.00		0	\$0.00
31410BEZ3		GMAC MORTGAGE CORPORATION	9	\$2,401,275.00	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,092,047.79	63.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,493,322.79	100%	0	\$0.00		0	\$0.00
31410BF82		CHASE HOME FINANCE, LLC	33	\$4,358,115.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,358,115.27	100%	0	\$0.00		0	\$0.00
31410BF90		CHASE HOME FINANCE, LLC	17	\$1,988,824.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,988,824.66	100%	0	\$0.00		0	\$0.00
31410BFA7		USAA FEDERAL SAVINGS BANK	13	\$1,083,445.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,445.86	100%	0	\$0.00		0	\$0.00

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31410BFD1		GMAC MORTGAGE CORPORATION	32	\$6,986,690.00	18.72%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$30,338,961.81	81.28%	0	\$0.00	NA	0	\$0.
Total			175	\$37,325,651.81	100%	0	\$0.00		0	\$0.
31410BFE9		GMAC MORTGAGE CORPORATION	31	\$5,022,100.00	44.79%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$6,190,548.28	55.21%	0	\$0.00	NA	0	\$0.
Total			77	\$11,212,648.28	100%	0	\$0.00		0	\$0.
31410BFJ8		GMAC MORTGAGE CORPORATION	29	\$3,633,218.00	53.05%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,215,956.09	46.95%	0	\$0.00	NA	0	\$0.
Total			53	\$6,849,174.09	100%	0	\$0.00		0	\$0.
31410BG24		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,367,794.72	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,367,794.72	100%	0	\$0.00		0	\$0.
31410BG32		FIRST HORIZON HOME LOAN CORPORATION	3	\$944,622.00	40.5%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,387,505.00	59.5%	0	\$0.00	NA	0	\$0.
Total			8	\$2,332,127.00	100%	0	\$0.00		0	\$0.
31410BG40		FIRST HORIZON HOME LOAN CORPORATION	5	\$788,025.00	33.91%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,535,576.31	66.09%	0	\$0.00	NA	0	\$0.
Total			13	\$2,323,601.31	100%	0	\$0.00		0	\$0.
31410BG57		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,695,070.00	53.79%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,174,241.00	46.21%	0	\$0.00	NA	0	\$0.
Total			28	\$6,869,311.00	100%	0	\$0.00		0	\$0.
31410BGA6		FIRST HORIZON HOME LOAN CORPORATION	55	\$5,410,475.67	60%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,607,478.74	40%	0	\$0.00	NA	0	\$0.
Total			91	\$9,017,954.41	100%	0	\$0.00		0	\$0.
31410BGB4		FIRST HORIZON HOME LOAN CORPORATION	83	\$10,809,372.53	56.83%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$8,211,706.58	43.17%	0	\$0.00	NA	0	\$0.
Total			145	\$19,021,079.11	100%	0	\$0.00		0	\$0.
31410BGD0		FIRST HORIZON HOME LOAN CORPORATION	51	\$3,090,867.23	58.1%	0	\$0.00	NA	0	\$0.

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		Unavailable	36	\$2,228,776.51	41.9%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,319,643.74	100%	0	\$0.00		0	\$0.00
31410BGE8		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,158,421.73	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,046,770.96	39.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,205,192.69	100%	0	\$0.00		0	\$0.00
31410BGF5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,232,476.71	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,636,239.11	46.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,868,715.82	100%	0	\$0.00		0	\$0.00
31410BGG3		FIRST HORIZON HOME LOAN CORPORATION	22	\$5,165,030.41	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,462,909.37	40.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,627,939.78	100%	0	\$0.00		0	\$0.00
31410BGH1		FIRST HORIZON HOME LOAN CORPORATION	51	\$11,615,092.47	68.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,428,318.63	31.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,043,411.10	100%	0	\$0.00		0	\$0.00
31410BGJ7		FIRST HORIZON HOME LOAN CORPORATION	137	\$25,701,622.99	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,451,617.58	48.75%	0	\$0.00	NA	0	\$0.00
Total			267	\$50,153,240.57	100%	0	\$0.00		0	\$0.00
31410BGK4		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,498,741.48	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,605,588.19	59.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,104,329.67	100%	0	\$0.00		0	\$0.00
31410BGL2		FIRST HORIZON HOME LOAN CORPORATION	143	\$22,168,790.28	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,693,466.91	45.75%	0	\$0.00	NA	0	\$0.00
Total			264	\$40,862,257.19	100%	0	\$0.00		0	\$0.00
31410BGM0		FIRST HORIZON HOME LOAN CORPORATION	9	\$625,227.88	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$452,673.07	42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,077,900.95	100%	0	\$0.00		0	\$0.00
31410BGN8		FIRST HORIZON HOME LOAN CORPORATION	3	\$366,012.76	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,536,025.77	80.76%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,902,038.53	100%	0	\$0.00		0	\$0.00
31410BGP3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,536,368.57	67.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$735,135.60	32.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,271,504.17	100%	0	\$0.00		0	\$0.00
31410BGQ1		FIRST HORIZON HOME LOAN CORPORATION	3	\$655,100.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,540,083.03	79.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,195,183.03	100%	0	\$0.00		0	\$0.00
31410BGR9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,039,983.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,983.30	100%	0	\$0.00		0	\$0.00
31410BGT5		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,074,227.69	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,425,338.37	62.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,499,566.06	100%	0	\$0.00		0	\$0.00
31410BGU2		FIRST HORIZON HOME LOAN CORPORATION	1	\$46,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,181,715.00	96.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,227,715.00	100%	0	\$0.00		0	\$0.00
31410BGV0		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,390,691.00	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$730,276.00	34.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,120,967.00	100%	0	\$0.00		0	\$0.00
31410BGW8		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,138,836.95	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$694,807.08	24.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,833,644.03	100%	0	\$0.00		0	\$0.00
31410BGX6		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,129,152.00	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,102,375.00	49.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,231,527.00	100%	0	\$0.00		0	\$0.00
31410BGY4		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,319.00	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,012,742.00	39.69%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,629,061.00	100%	0	\$0.00		0	\$0.00

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31410BGZ1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,179,656.54	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,179,656.54	100%	0	\$0.00		0	\$0.
31410BHA5		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,109,522.65	95.25%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$155,000.00	4.75%	0	\$0.00	NA	0	\$0.
Total			16	\$3,264,522.65	100%	0	\$0.00		0	\$0.
31410BHB3		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,937,315.00	60.52%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,873,199.00	39.48%	0	\$0.00	NA	0	\$0.
Total			43	\$9,810,514.00	100%	0	\$0.00		0	\$0.
31410BHC1		FIRST HORIZON HOME LOAN CORPORATION	58	\$12,552,272.55	80.69%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,003,214.00	19.31%	0	\$0.00	NA	0	\$0.
Total			72	\$15,555,486.55	100%	0	\$0.00		0	\$0.
31410BHD9		THE HUNTINGTON NATIONAL BANK	31	\$1,946,795.43	100%	0	\$0.00	NA	0	\$0.
Total			31	\$1,946,795.43	100%	0	\$0.00		0	\$0.
31410BHE7		THE HUNTINGTON NATIONAL BANK	25	\$2,752,117.80	67.99%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,295,985.53	32.01%	0	\$0.00	NA	0	\$0.
Total			37	\$4,048,103.33	100%	0	\$0.00		0	\$0.
31410BHF4		THE HUNTINGTON NATIONAL BANK	16	\$3,368,478.80	46.55%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,868,146.12	53.45%	0	\$0.00	NA	0	\$0.
Total			33	\$7,236,624.92	100%	0	\$0.00		0	\$0.
31410BHG2		THE HUNTINGTON NATIONAL BANK	14	\$1,787,345.39	72.68%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$671,834.41	27.32%	0	\$0.00	NA	0	\$0.
Total			19	\$2,459,179.80	100%	0	\$0.00		0	\$0.
31410BHH0		THE HUNTINGTON NATIONAL BANK	31	\$5,157,576.84	73.62%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,848,034.22	26.38%	0	\$0.00	NA	0	\$0.
Total			40	\$7,005,611.06	100%	0	\$0.00		0	\$0.
31410BHJ6		THE HUNTINGTON NATIONAL BANK	48	\$12,227,879.76	96.97%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$382,660.76	3.03%	0	\$0.00	NA	0	\$0.

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Total			50	\$12,610,540.52	100%	0	\$0.00		0	\$0.
31410BHK3		THE HUNTINGTON NATIONAL BANK	80	\$10,328,842.02	91.01%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,020,003.95	8.99%	0	\$0.00	NA	0	\$0.
Total			88	\$11,348,845.97	100%	0	\$0.00		0	\$0.
31410BHL1		THE HUNTINGTON NATIONAL BANK	16	\$974,418.09	67.96%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$459,416.32	32.04%	0	\$0.00	NA	0	\$0.
Total			24	\$1,433,834.41	100%	0	\$0.00		0	\$0.
31410BHM9		THE HUNTINGTON NATIONAL BANK	13	\$1,291,301.89	92.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$106,866.57	7.64%	0	\$0.00	NA	0	\$0.
Total			14	\$1,398,168.46	100%	0	\$0.00		0	\$0.
31410BHN7		THE HUNTINGTON NATIONAL BANK	23	\$2,184,150.00	92.59%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$174,866.79	7.41%	0	\$0.00	NA	0	\$0.
Total			26	\$2,359,016.79	100%	0	\$0.00		0	\$0.
31410BHP2		THE HUNTINGTON NATIONAL BANK	9	\$2,194,409.42	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,194,409.42	100%	0	\$0.00		0	\$0.
31410BK60		OHIO SAVINGS BANK	2	\$461,917.22	1.41%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$32,354,107.78	98.59%	0	\$0.00	NA	0	\$0.
Total			114	\$32,816,025.00	100%	0	\$0.00		0	\$0.
31410BK78		OHIO SAVINGS BANK	15	\$3,838,781.11	1.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1,347	\$348,112,112.84	98.91%	0	\$0.00	NA	0	\$0.
Total			1,362	\$351,950,893.95	100%	0	\$0.00		0	\$0.
31410BK86		Unavailable	311	\$69,856,962.61	100%	0	\$0.00	NA	0	\$0.
Total			311	\$69,856,962.61	100%	0	\$0.00		0	\$0.
31410BK94		Unavailable	47	\$9,490,734.96	100%	0	\$0.00	NA	0	\$0.
Total			47	\$9,490,734.96	100%	0	\$0.00		0	\$0.
31410BKF0		Unavailable	21	\$5,309,013.96	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,309,013.96	100%	0	\$0.00		0	\$0.
31410BKG8		OHIO SAVINGS BANK	2	\$644,710.18	1.56%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$40,730,818.53	98.44%	0	\$0.00	NA	0	\$0.
Total			176	\$41,375,528.71	100%	0	\$0.00		0	\$0.

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31410BKH6	Unavailable	37	\$8,510,015.31	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,510,015.31	100%	0	\$0.00		0	\$0.00
31410BLT9	Unavailable	52	\$8,521,761.18	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,521,761.18	100%	0	\$0.00		0	\$0.00
31410BLU6	OHIO SAVINGS BANK	1	\$158,349.60	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$32,278,682.30	99.51%	0	\$0.00	NA	0	\$0.00
Total		199	\$32,437,031.90	100%	0	\$0.00		0	\$0.00
31410BLV4	Unavailable	48	\$7,759,579.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,759,579.39	100%	0	\$0.00		0	\$0.00
31410BLW2	Unavailable	13	\$2,092,856.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,092,856.04	100%	0	\$0.00		0	\$0.00
31410BNU4	Unavailable	6	\$1,168,183.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,168,183.08	100%	0	\$0.00		0	\$0.00
31410BNV2	OHIO SAVINGS BANK	2	\$195,306.73	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,844,099.28	97.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,039,406.01	100%	0	\$0.00		0	\$0.00
31410BNW0	Unavailable	112	\$17,121,294.75	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,121,294.75	100%	0	\$0.00		0	\$0.00
31410BNX8	Unavailable	50	\$7,137,411.50	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,137,411.50	100%	0	\$0.00		0	\$0.00
31410BP73	OHIO SAVINGS BANK	6	\$1,041,872.84	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,525,011.59	92.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,566,884.43	100%	0	\$0.00		0	\$0.00
31410BP81	OHIO SAVINGS BANK	13	\$2,949,005.76	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$63,487,782.03	95.56%	0	\$0.00	NA	0	\$0.00
Total		287	\$66,436,787.79	100%	0	\$0.00		0	\$0.00
31410BP99	Unavailable	274	\$59,823,839.23	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$59,823,839.23	100%	0	\$0.00		0	\$0.00
31410BPT5	OHIO SAVINGS BANK	6	\$784,924.86	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,681,919.69	91.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,466,844.55	100%	0	\$0.00		0	\$0.00

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31410BPU2	Unavailable	28	\$4,576,534.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,576,534.58	100%	0	\$0.00		0	\$0.00
31410BPV0	Unavailable	30	\$3,574,204.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,574,204.35	100%	0	\$0.00		0	\$0.00
31410BQA5	Unavailable	230	\$41,539,935.21	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$41,539,935.21	100%	0	\$0.00		0	\$0.00
31410QB3	Unavailable	26	\$5,259,017.91	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,259,017.91	100%	0	\$0.00		0	\$0.00
31410BQC1	Unavailable	13	\$1,414,373.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,414,373.91	100%	0	\$0.00		0	\$0.00
31410BR89	OHIO SAVINGS BANK	1	\$79,918.43	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,168,096.21	93.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,248,014.64	100%	0	\$0.00		0	\$0.00
31410BR97	OHIO SAVINGS BANK	11	\$636,272.30	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,594,131.25	89.79%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,230,403.55	100%	0	\$0.00		0	\$0.00
31410BRA4	OHIO SAVINGS BANK	2	\$469,738.47	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$674,077.22	58.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,143,815.69	100%	0	\$0.00		0	\$0.00
31410BRB2	OHIO SAVINGS BANK	5	\$413,435.17	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,192,479.21	96.44%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,605,914.38	100%	0	\$0.00		0	\$0.00
31410BRC0	Unavailable	9	\$1,146,927.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,146,927.34	100%	0	\$0.00		0	\$0.00
31410BRL0	OHIO SAVINGS BANK	3	\$391,979.05	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,221,731.53	97.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,613,710.58	100%	0	\$0.00		0	\$0.00
31410BRM8	OHIO SAVINGS BANK	7	\$1,100,353.02	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$58,979,370.88	98.17%	0	\$0.00	NA	0	\$0.00
Total		290	\$60,079,723.90	100%	0	\$0.00		0	\$0.00
31410BRN6	Unavailable	96	\$17,820,281.21	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,820,281.21	100%	0	\$0.00		0	\$0.00

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31410BRP1	Unavailable	16	\$2,587,169.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,587,169.44	100%	0	\$0.00		0	\$0.00
31410BRW6	OHIO SAVINGS BANK	6	\$310,331.83	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,023,615.17	86.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,333,947.00	100%	0	\$0.00		0	\$0.00
31410BRX4	OHIO SAVINGS BANK	1	\$63,770.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,898,214.85	96.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,961,984.85	100%	0	\$0.00		0	\$0.00
31410BS70	OHIO SAVINGS BANK	1	\$124,082.05	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,354,834.53	91.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,478,916.58	100%	0	\$0.00		0	\$0.00
31410BS88	OHIO SAVINGS BANK	8	\$1,059,031.19	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,376,387.91	92.66%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,435,419.10	100%	0	\$0.00		0	\$0.00
31410BS96	Unavailable	15	\$1,862,803.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,862,803.05	100%	0	\$0.00		0	\$0.00
31410BSA3	OHIO SAVINGS BANK	3	\$188,482.19	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,595,372.90	97.22%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,783,855.09	100%	0	\$0.00		0	\$0.00
31410BSB1	Unavailable	76	\$4,166,796.60	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,166,796.60	100%	0	\$0.00		0	\$0.00
31410BSK1	OHIO SAVINGS BANK	3	\$253,234.93	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,094,626.84	96.01%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,347,861.77	100%	0	\$0.00		0	\$0.00
31410BSL9	Unavailable	18	\$1,677,520.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,677,520.83	100%	0	\$0.00		0	\$0.00
31410BSM7	Unavailable	23	\$2,122,097.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,122,097.47	100%	0	\$0.00		0	\$0.00
31410BSV7	OHIO SAVINGS BANK	3	\$284,404.90	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,979,155.42	94.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,263,560.32	100%	0	\$0.00		0	\$0.00
31410BSW5	OHIO SAVINGS BANK	3	\$301,608.71	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,425,129.21	97.8%	0	\$0.00	NA	0	\$0.00

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Total			139	\$13,726,737.92	100%	0	\$0.00		0	\$0.00
31410BSX3		OHIO SAVINGS BANK	2	\$194,821.49	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,521,631.66	98.18%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,716,453.15	100%	0	\$0.00		0	\$0.00
31410BSY1		Unavailable	25	\$2,520,275.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,520,275.08	100%	0	\$0.00		0	\$0.00
31410BTA2		Unavailable	15	\$1,971,714.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,714.79	100%	0	\$0.00		0	\$0.00
31410BTJ3		OHIO SAVINGS BANK	4	\$511,546.49	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,885,105.38	95.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,396,651.87	100%	0	\$0.00		0	\$0.00
31410BTK0		OHIO SAVINGS BANK	4	\$532,257.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$49,403,441.48	98.93%	0	\$0.00	NA	0	\$0.00
Total			376	\$49,935,698.48	100%	0	\$0.00		0	\$0.00
31410BTL8		Unavailable	79	\$10,338,000.40	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,338,000.40	100%	0	\$0.00		0	\$0.00
31410BTM6		Unavailable	57	\$7,570,831.77	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,570,831.77	100%	0	\$0.00		0	\$0.00
31410BTV6		OHIO SAVINGS BANK	1	\$375,500.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,840,286.66	91.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,215,786.66	100%	0	\$0.00		0	\$0.00
31410BTW4		OHIO SAVINGS BANK	1	\$360,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$36,684,858.75	99.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$37,044,858.75	100%	0	\$0.00		0	\$0.00
31410BTX2		Unavailable	133	\$30,331,782.86	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,331,782.86	100%	0	\$0.00		0	\$0.00
31410BTY0		Unavailable	24	\$5,211,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,211,050.00	100%	0	\$0.00		0	\$0.00
31410BU51		OHIO SAVINGS BANK	6	\$500,535.23	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,948,394.40	85.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,448,929.63	100%	0	\$0.00		0	\$0.00
31410BUG7		Unavailable	9	\$1,274,617.30	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,274,617.30	100%	0	\$0.00		0	\$0.00
31410BUH5		OHIO SAVINGS BANK	2	\$284,732.51	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,856,000.79	98.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,140,733.30	100%	0	\$0.00		0	\$0.00
31410BUJ1		Unavailable	136	\$18,281,912.09	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,281,912.09	100%	0	\$0.00		0	\$0.00
31410BUK8		Unavailable	48	\$4,981,174.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,981,174.64	100%	0	\$0.00		0	\$0.00
31410BVS0		Unavailable	24	\$3,431,909.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,431,909.52	100%	0	\$0.00		0	\$0.00
31410BVT8		OHIO SAVINGS BANK	2	\$282,310.20	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,103,820.82	96.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,386,131.02	100%	0	\$0.00		0	\$0.00
31410BVU5		Unavailable	51	\$6,367,240.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,367,240.30	100%	0	\$0.00		0	\$0.00
31410BW83		Unavailable	66	\$9,043,180.38	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,043,180.38	100%	0	\$0.00		0	\$0.00
31410BW91		Unavailable	11	\$1,213,637.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,213,637.07	100%	0	\$0.00		0	\$0.00
31410BWG5		Unavailable	8	\$1,172,335.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,172,335.55	100%	0	\$0.00		0	\$0.00
31410BWH3		Unavailable	19	\$3,176,031.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,176,031.29	100%	0	\$0.00		0	\$0.00
31410BWJ9		Unavailable	46	\$6,066,030.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,066,030.38	100%	0	\$0.00		0	\$0.00
31410BX82		FLAGSTAR BANK, FSB	1	\$216,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,770,095.45	96.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,986,095.45	100%	0	\$0.00		0	\$0.00
31410BX90		Unavailable	9	\$1,774,464.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,774,464.68	100%	0	\$0.00		0	\$0.00
31410BY24		Unavailable	30	\$6,400,727.00	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$6,400,727.00	100%	0	\$0.00		0	\$0.
31410BY32	FLAGSTAR BANK, FSB		10	\$2,333,626.00	7.1%	0	\$0.00	NA	0	\$0.
	Unavailable		106	\$30,523,916.72	92.9%	0	\$0.00	NA	0	\$0.
Total			116	\$32,857,542.72	100%	0	\$0.00		0	\$0.
31410BY40	FLAGSTAR BANK, FSB		2	\$479,300.00	7.15%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$6,225,870.00	92.85%	0	\$0.00	NA	0	\$0.
Total			26	\$6,705,170.00	100%	0	\$0.00		0	\$0.
31410BY57	FLAGSTAR BANK, FSB		4	\$569,340.80	7.65%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$6,871,566.92	92.35%	0	\$0.00	NA	0	\$0.
Total			52	\$7,440,907.72	100%	0	\$0.00		0	\$0.
31410BY65	Unavailable		17	\$2,167,561.61	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,167,561.61	100%	0	\$0.00		0	\$0.
31410BY73	FLAGSTAR BANK, FSB		4	\$226,200.00	16.41%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$1,152,495.52	83.59%	0	\$0.00	NA	0	\$0.
Total			23	\$1,378,695.52	100%	0	\$0.00		0	\$0.
31410BY81	FLAGSTAR BANK, FSB		2	\$120,000.00	9.37%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$1,160,227.58	90.63%	0	\$0.00	NA	0	\$0.
Total			23	\$1,280,227.58	100%	0	\$0.00		0	\$0.
31410BY99	FLAGSTAR BANK, FSB		3	\$643,310.94	4.03%	0	\$0.00	NA	0	\$0.
	Unavailable		83	\$15,306,151.74	95.97%	0	\$0.00	NA	0	\$0.
Total			86	\$15,949,462.68	100%	0	\$0.00		0	\$0.
31410BYB4	FLAGSTAR BANK, FSB		7	\$972,271.68	9.12%	0	\$0.00	NA	0	\$0.
	Unavailable		75	\$9,693,431.17	90.88%	0	\$0.00	NA	0	\$0.
Total			82	\$10,665,702.85	100%	0	\$0.00		0	\$0.
31410BYC2	FLAGSTAR BANK, FSB		4	\$493,818.35	10.44%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$4,236,967.51	89.56%	0	\$0.00	NA	0	\$0.
Total			37	\$4,730,785.86	100%	0	\$0.00		0	\$0.
31410BYD0	FLAGSTAR BANK, FSB		2	\$180,900.00	6.19%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$2,743,733.38	93.81%	0	\$0.00	NA	0	\$0.
Total			30	\$2,924,633.38	100%	0	\$0.00		0	\$0.
31410BYE8	FLAGSTAR BANK, FSB		4	\$404,240.82	9.37%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$3,908,275.59	90.63%	0	\$0.00	NA	0	\$0.
Total			44	\$4,312,516.41	100%	0	\$0.00		0	\$0.

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31410BYF5	FLAGSTAR BANK, FSB	10	\$529,811.69	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,049,653.26	90.5%	0	\$0.00	NA	0	\$0.00
Total		102	\$5,579,464.95	100%	0	\$0.00		0	\$0.00
31410BYG3	FLAGSTAR BANK, FSB	4	\$278,419.48	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,548,986.69	90.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,827,406.17	100%	0	\$0.00		0	\$0.00
31410BYH1	Unavailable	26	\$4,288,227.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,288,227.22	100%	0	\$0.00		0	\$0.00
31410BYJ7	Unavailable	15	\$3,563,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,563,360.00	100%	0	\$0.00		0	\$0.00
31410BYK4	FLAGSTAR BANK, FSB	1	\$69,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,677,638.58	98.16%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,746,638.58	100%	0	\$0.00		0	\$0.00
31410BYL2	FLAGSTAR BANK, FSB	1	\$95,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,584,950.14	96.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,679,950.14	100%	0	\$0.00		0	\$0.00
31410BYM0	FLAGSTAR BANK, FSB	1	\$91,330.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,733,945.99	97.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,825,275.99	100%	0	\$0.00		0	\$0.00
31410BYN8	FLAGSTAR BANK, FSB	1	\$94,924.03	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,660,687.79	94.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,755,611.82	100%	0	\$0.00		0	\$0.00
31410BYQ1	FLAGSTAR BANK, FSB	1	\$174,500.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,252,451.78	92.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,426,951.78	100%	0	\$0.00		0	\$0.00
31410BYT5	FLAGSTAR BANK, FSB	6	\$361,241.93	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,517,972.56	87.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,879,214.49	100%	0	\$0.00		0	\$0.00
31410BYU2	FLAGSTAR BANK, FSB	2	\$325,305.65	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,606,880.15	96.72%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,932,185.80	100%	0	\$0.00		0	\$0.00
31410BYV0	FLAGSTAR BANK, FSB	6	\$427,188.22	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,252,279.17	88.39%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,679,467.39	100%	0	\$0.00		0	\$0.00

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31410BYW8	FLAGSTAR BANK, FSB	3	\$306,400.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,641,715.11	89.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,948,115.11	100%	0	\$0.00		0	\$0.00
31410BYX6	FLAGSTAR BANK, FSB	10	\$1,337,025.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,411,678.00	89.51%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,748,703.00	100%	0	\$0.00		0	\$0.00
31410BYY4	FLAGSTAR BANK, FSB	2	\$321,600.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,518,325.54	94.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,839,925.54	100%	0	\$0.00		0	\$0.00
31410BYZ1	FLAGSTAR BANK, FSB	2	\$269,707.80	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,171,563.19	97.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,441,270.99	100%	0	\$0.00		0	\$0.00
31410CAA0	NAVY FEDERAL CREDIT UNION	87	\$20,037,548.22	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,037,548.22	100%	0	\$0.00		0	\$0.00
31410CAB8	NAVY FEDERAL CREDIT UNION	12	\$2,109,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,109,800.00	100%	0	\$0.00		0	\$0.00
31410CAC6	NAVY FEDERAL CREDIT UNION	19	\$4,025,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,025,245.00	100%	0	\$0.00		0	\$0.00
31410CAD4	NAVY FEDERAL CREDIT UNION	4	\$1,058,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,058,400.00	100%	0	\$0.00		0	\$0.00
31410CAE2	NAVY FEDERAL CREDIT UNION	35	\$8,533,547.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,533,547.00	100%	0	\$0.00		0	\$0.00
31410CB50	NATIONAL CITY MORTGAGE COMPANY	12	\$2,453,170.09	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,201,368.15	71.65%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,654,538.24	100%	0	\$0.00		0	\$0.00
31410CB68	NATIONAL CITY MORTGAGE COMPANY	334	\$83,317,296.48	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$35,459,172.82	29.85%	0	\$0.00	NA	0	\$0.00
Total		475	\$118,776,469.30	100%	0	\$0.00		0	\$0.00

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31410CB76	NATIONAL CITY MORTGAGE COMPANY	37	\$8,995,733.11	58.73%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,321,801.37	41.27%	0	\$0.00	NA	0	\$0.
Total		62	\$15,317,534.48	100%	0	\$0.00		0	\$0.
31410CB84	NATIONAL CITY MORTGAGE COMPANY	84	\$20,541,571.31	33.35%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$41,046,640.36	66.65%	0	\$0.00	NA	0	\$0.
Total		239	\$61,588,211.67	100%	0	\$0.00		0	\$0.
31410CB92	NATIONAL CITY MORTGAGE COMPANY	132	\$32,172,499.94	75.3%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$10,554,606.70	24.7%	0	\$0.00	NA	0	\$0.
Total		176	\$42,727,106.64	100%	0	\$0.00		0	\$0.
31410CBN1	NATIONAL CITY MORTGAGE COMPANY	6	\$443,276.01	27.29%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,180,777.26	72.71%	0	\$0.00	NA	0	\$0.
Total		23	\$1,624,053.27	100%	0	\$0.00		0	\$0.
31410CBP6	NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,866,548.43	28.67%	0	\$0.00	NA	0	\$0.
Total		149	\$9,997,901.28	100%	0	\$0.00		0	\$0.
31410CBQ4	NATIONAL CITY MORTGAGE COMPANY	80	\$4,880,200.34	80.48%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,183,869.97	19.52%	0	\$0.00	NA	0	\$0.
Total		99	\$6,064,070.31	100%	0	\$0.00		0	\$0.
31410CBR2	NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA	0	\$0.
Total		37	\$3,656,248.32	100%	0	\$0.00		0	\$0.
31410CBS0	NATIONAL CITY MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA	0	\$0.
Total		165	\$16,329,653.97	100%	0	\$0.00		0	\$0.
31410CBT8	NATIONAL CITY MORTGAGE COMPANY	41	\$3,939,035.04	63.64%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA	0	\$0.
Total		64	\$6,189,834.12	100%	0	\$0.00		0	\$0.

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31410CBU5		NATIONAL CITY MORTGAGE COMPANY	35	\$4,616,281.73	39.49%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,072,191.17	60.51%	0	\$0.00	NA	0	\$0.
Total			89	\$11,688,472.90	100%	0	\$0.00		0	\$0.
31410CBV3		NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$10,956,086.03	29.77%	0	\$0.00	NA	0	\$0.
Total			281	\$36,796,430.14	100%	0	\$0.00		0	\$0.
31410CBW1		NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,973,939.02	27.93%	0	\$0.00	NA	0	\$0.
Total			55	\$7,066,625.13	100%	0	\$0.00		0	\$0.
31410CBX9		NATIONAL CITY MORTGAGE COMPANY	4	\$350,571.90	25.8%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,008,206.47	74.2%	0	\$0.00	NA	0	\$0.
Total			17	\$1,358,778.37	100%	0	\$0.00		0	\$0.
31410CBY7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,504,455.94	18.14%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,302,172.98	81.86%	0	\$0.00	NA	0	\$0.
Total			57	\$13,806,628.92	100%	0	\$0.00		0	\$0.
31410CBZ4		NATIONAL CITY MORTGAGE COMPANY	12	\$2,635,824.68	24.85%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,971,616.04	75.15%	0	\$0.00	NA	0	\$0.
Total			46	\$10,607,440.72	100%	0	\$0.00		0	\$0.
31410CCA8		NATIONAL CITY MORTGAGE COMPANY	42	\$9,997,378.13	61.91%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,149,732.31	38.09%	0	\$0.00	NA	0	\$0.
Total			67	\$16,147,110.44	100%	0	\$0.00		0	\$0.
31410CCB6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,093,523.24	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,093,523.24	100%	0	\$0.00		0	\$0.
31410CCC4		CHEVY CHASE BANK FSB	22	\$6,799,590.57	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,799,590.57	100%	0	\$0.00		0	\$0.
31410CCD2		CHEVY CHASE BANK FSB	43	\$9,830,339.09	100%	0	\$0.00	NA	0	\$0.

Total			43	\$9,830,339.09	100%	0	\$0.00		0	\$0.00
31410CD25		MORGAN STANLEY CREDIT CORPORATION	88	\$17,996,417.74	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,996,417.74	100%	0	\$0.00		0	\$0.00
31410CD33		MORGAN STANLEY CREDIT CORPORATION	18	\$4,145,813.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,145,813.49	100%	0	\$0.00		0	\$0.00
31410CD41		MORGAN STANLEY CREDIT CORPORATION	72	\$10,873,011.34	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,873,011.34	100%	0	\$0.00		0	\$0.00
31410CD58		MORGAN STANLEY CREDIT CORPORATION	141	\$32,276,267.72	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,276,267.72	100%	0	\$0.00		0	\$0.00
31410CD66		MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,913,628.93	100%	0	\$0.00		0	\$0.00
31410CD74		MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,247,998.13	100%	0	\$0.00		0	\$0.00
31410CD82		SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,618,547.24	100%	0	\$0.00		0	\$0.00
31410CD90		SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,144,046.82	100%	0	\$0.00		0	\$0.00
31410CDZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$10,322,235.65	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,322,235.65	100%	0	\$0.00		0	\$0.00
31410CE99		AMSOUTH BANK	28	\$4,332,585.04	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,332,585.04	100%	0	\$0.00		0	\$0.00

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31410CEA6	NATIONAL CITY MORTGAGE COMPANY	4	\$1,048,399.99	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,393,900.00	69.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,442,299.99	100%	0	\$0.00		0	\$0.00
31410CEB4	NATIONAL CITY MORTGAGE COMPANY	33	\$8,233,508.09	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,863,403.87	51.84%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,096,911.96	100%	0	\$0.00		0	\$0.00
31410CEC2	NATIONAL CITY MORTGAGE COMPANY	21	\$5,017,217.26	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,956,092.00	37.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,973,309.26	100%	0	\$0.00		0	\$0.00
31410CED0	NATIONAL CITY MORTGAGE COMPANY	35	\$7,707,821.24	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,006,121.12	43.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,713,942.36	100%	0	\$0.00		0	\$0.00
31410CEE8	NATIONAL CITY MORTGAGE COMPANY	14	\$3,002,152.92	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,250,322.33	29.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,252,475.25	100%	0	\$0.00		0	\$0.00
31410CEH1	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,999,409.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,999,409.23	100%	0	\$0.00		0	\$0.00
31410CEJ7	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,029,488.38	100%	0	\$0.00		0	\$0.00
31410CEK4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,003,367.42	100%	0	\$0.00		0	\$0.00
31410CEL2	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,444.21	100%	0	\$0.00		0	\$0.00
31410CEM0	THIRD FEDERAL SAVINGS AND LOAN	41	\$5,031,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,031,430.00	100%	0	\$0.00		0	\$0.00

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31410CEN8		THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	100%	0	\$0.00	NA	0	\$0.
Total			48	\$4,993,866.72	100%	0	\$0.00		0	\$0.
31410CEP3		THIRD FEDERAL SAVINGS AND LOAN	42	\$3,607,123.33	100%	0	\$0.00	NA	0	\$0.
Total			42	\$3,607,123.33	100%	0	\$0.00		0	\$0.
31410CEQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$622,000.00	20.35%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,434,157.83	79.65%	0	\$0.00	NA	0	\$0.
Total			21	\$3,056,157.83	100%	0	\$0.00		0	\$0.
31410CER9		UNIVERSAL MORTGAGE CORPORATION	8	\$948,330.00	23.95%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,011,493.07	76.05%	0	\$0.00	NA	0	\$0.
Total			31	\$3,959,823.07	100%	0	\$0.00		0	\$0.
31410CES7		UNIVERSAL MORTGAGE CORPORATION	3	\$337,025.00	21.28%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,246,700.00	78.72%	0	\$0.00	NA	0	\$0.
Total			14	\$1,583,725.00	100%	0	\$0.00		0	\$0.
31410CET5		UNIVERSAL MORTGAGE CORPORATION	3	\$471,650.00	22.22%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,651,455.00	77.78%	0	\$0.00	NA	0	\$0.
Total			16	\$2,123,105.00	100%	0	\$0.00		0	\$0.
31410CEV0		UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,290,000.00	93.66%	0	\$0.00	NA	0	\$0.
Total			11	\$1,377,300.00	100%	0	\$0.00		0	\$0.
31410CFB3		REGIONS BANK	62	\$13,558,888.91	90.12%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,486,588.30	9.88%	0	\$0.00	NA	0	\$0.
Total			68	\$15,045,477.21	100%	0	\$0.00		0	\$0.
31410CFC1		REGIONS BANK	64	\$14,926,027.02	94.31%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$900,632.67	5.69%	0	\$0.00	NA	0	\$0.
Total			68	\$15,826,659.69	100%	0	\$0.00		0	\$0.
31410CG22			39	\$2,159,947.12	87.39%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	6	\$311,606.90	12.61%	0	\$0.00	NA	0
Total			45	\$2,471,554.02	100%	0	\$0.00		0
31410CG30		NATIONAL CITY MORTGAGE COMPANY	21	\$2,070,695.22	81.02%	0	\$0.00	NA	0
		Unavailable	5	\$485,152.54	18.98%	0	\$0.00	NA	0
Total			26	\$2,555,847.76	100%	0	\$0.00		0
31410CG48		NATIONAL CITY MORTGAGE COMPANY	25	\$2,292,498.41	84.02%	0	\$0.00	NA	0
		Unavailable	5	\$436,103.39	15.98%	0	\$0.00	NA	0
Total			30	\$2,728,601.80	100%	0	\$0.00		0
31410CG55		NATIONAL CITY MORTGAGE COMPANY	18	\$2,372,526.11	59.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,612,557.34	40.46%	0	\$0.00	NA	0
Total			30	\$3,985,083.45	100%	0	\$0.00		0
31410CG63		NATIONAL CITY MORTGAGE COMPANY	18	\$2,334,085.98	86.07%	0	\$0.00	NA	0
		Unavailable	3	\$377,850.48	13.93%	0	\$0.00	NA	0
Total			21	\$2,711,936.46	100%	0	\$0.00		0
31410CG71		NATIONAL CITY MORTGAGE COMPANY	4	\$793,933.15	37.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,327,805.28	62.58%	0	\$0.00	NA	0
Total			12	\$2,121,738.43	100%	0	\$0.00		0
31410CG89		NATIONAL CITY MORTGAGE COMPANY	25	\$5,032,603.10	77.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,464,769.17	22.54%	0	\$0.00	NA	0
Total			32	\$6,497,372.27	100%	0	\$0.00		0
31410CG97		NATIONAL CITY MORTGAGE COMPANY	37	\$8,411,681.88	82.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,784,549.62	17.5%	0	\$0.00	NA	0
Total			44	\$10,196,231.50	100%	0	\$0.00		0
31410CGV8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,815,252.57	90.43%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	9.57%	0	\$0.00	NA	0
Total			12	\$2,007,252.57	100%	0	\$0.00		0

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31410CGW6	BANKUNITED, FEDERAL SAVINGS BANK	37	\$7,124,598.34	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,500.00	3.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,352,098.34	100%	0	\$0.00		0	\$0.00
31410CGX4	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,400,077.97	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,464,077.97	100%	0	\$0.00		0	\$0.00
31410CGZ9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,249,379.44	91.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$117,587.57	8.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,366,967.01	100%	0	\$0.00		0	\$0.00
31410CH21	Unavailable	8	\$1,378,660.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,378,660.18	100%	0	\$0.00		0	\$0.00
31410CH39	Unavailable	6	\$1,563,249.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,563,249.04	100%	0	\$0.00		0	\$0.00
31410CH70	Unavailable	11	\$1,784,549.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,784,549.43	100%	0	\$0.00		0	\$0.00
31410CHA3	CHASE HOME FINANCE, LLC	50	\$10,579,666.95	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,565,678.70	25.21%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,145,345.65	100%	0	\$0.00		0	\$0.00
31410CHB1	CHASE HOME FINANCE, LLC	258	\$44,839,941.85	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,677,292.77	29.41%	0	\$0.00	NA	0	\$0.00
Total		355	\$63,517,234.62	100%	0	\$0.00		0	\$0.00
31410CHC9	CHASE HOME FINANCE, LLC	719	\$123,673,350.53	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	769	\$143,521,729.04	53.71%	0	\$0.00	NA	0	\$0.00
Total		1,488	\$267,195,079.57	100%	0	\$0.00		0	\$0.00
31410CHD7	CHASE HOME FINANCE, LLC	20	\$3,263,571.96	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$23,022,864.44	87.58%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,286,436.40	100%	0	\$0.00		0	\$0.00

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31410CHE5	CHASE HOME FINANCE, LLC	7	\$1,074,916.26	20.57%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,151,484.92	79.43%	0	\$0.00	NA	0	\$0.
Total		30	\$5,226,401.18	100%	0	\$0.00		0	\$0.
31410CHF2	CHASE HOME FINANCE, LLC	2	\$299,941.33	8.15%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,381,806.27	91.85%	0	\$0.00	NA	0	\$0.
Total		16	\$3,681,747.60	100%	0	\$0.00		0	\$0.
31410CHG0	CHASE HOME FINANCE, LLC	23	\$4,280,209.48	46.45%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,934,882.02	53.55%	0	\$0.00	NA	0	\$0.
Total		43	\$9,215,091.50	100%	0	\$0.00		0	\$0.
31410CHH8	CHASE HOME FINANCE, LLC	139	\$31,022,689.84	45.69%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$36,880,730.93	54.31%	0	\$0.00	NA	0	\$0.
Total		291	\$67,903,420.77	100%	0	\$0.00		0	\$0.
31410CHN5	CHASE HOME FINANCE, LLC	2	\$214,500.00	9.69%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,998,556.34	90.31%	0	\$0.00	NA	0	\$0.
Total		16	\$2,213,056.34	100%	0	\$0.00		0	\$0.
31410CHP0	CHASE HOME FINANCE, LLC	11	\$1,716,219.29	15.51%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$9,348,615.21	84.49%	0	\$0.00	NA	0	\$0.
Total		69	\$11,064,834.50	100%	0	\$0.00		0	\$0.
31410CHQ8	CHASE HOME FINANCE, LLC	4	\$580,127.08	22.49%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,999,525.61	77.51%	0	\$0.00	NA	0	\$0.
Total		20	\$2,579,652.69	100%	0	\$0.00		0	\$0.
31410CHR6	CHASE HOME FINANCE, LLC	2	\$407,994.98	33.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$816,800.00	66.69%	0	\$0.00	NA	0	\$0.
Total		5	\$1,224,794.98	100%	0	\$0.00		0	\$0.
31410CHU9	CHASE HOME FINANCE, LLC	7	\$2,064,888.05	15.79%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$11,014,487.77	84.21%	0	\$0.00	NA	0	\$0.
Total		55	\$13,079,375.82	100%	0	\$0.00		0	\$0.
31410CHX3	CHASE HOME	4	\$429,410.91	29.31%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC							
		Unavailable	8	\$1,035,866.94	70.69%	0	\$0.00	NA	0
Total			12	\$1,465,277.85	100%	0	\$0.00		0
31410CHY1		CHASE HOME FINANCE, LLC	8	\$1,284,664.84	58.61%	0	\$0.00	NA	0
		Unavailable	8	\$907,265.39	41.39%	0	\$0.00	NA	0
Total			16	\$2,191,930.23	100%	0	\$0.00		0
31410CHZ8		Unavailable	13	\$2,257,316.51	100%	0	\$0.00	NA	0
Total			13	\$2,257,316.51	100%	0	\$0.00		0
31410CJ29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,141,406.01	95.43%	0	\$0.00	NA	0
		Unavailable	1	\$438,000.00	4.57%	0	\$0.00	NA	0
Total			35	\$9,579,406.01	100%	0	\$0.00		0
31410CJ37		Unavailable	4	\$1,032,006.70	100%	0	\$0.00	NA	0
Total			4	\$1,032,006.70	100%	0	\$0.00		0
31410CJ52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,817,594.32	39.12%	0	\$0.00	NA	0
		Unavailable	15	\$4,384,406.49	60.88%	0	\$0.00	NA	0
Total			24	\$7,202,000.81	100%	0	\$0.00		0
31410CJ60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,540,810.15	100%	0	\$0.00	NA	0
Total			11	\$3,540,810.15	100%	0	\$0.00		0
31410CJ86		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,940.00	60.46%	0	\$0.00	NA	0
		Unavailable	6	\$731,005.12	39.54%	0	\$0.00	NA	0
Total			13	\$1,848,945.12	100%	0	\$0.00		0
31410CJ94		THE BRANCH BANKING AND TRUST COMPANY	9	\$883,928.13	37.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,497,811.59	62.89%	0	\$0.00	NA	0
Total			19	\$2,381,739.72	100%	0	\$0.00		0
31410CJB9		Unavailable	10	\$1,686,423.95	100%	0	\$0.00	NA	0
Total			10	\$1,686,423.95	100%	0	\$0.00		0

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31410CJC7		Unavailable	33	\$5,512,480.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,512,480.45	100%	0	\$0.00		0	\$0.00
31410CJD5		Unavailable	11	\$1,767,428.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,767,428.46	100%	0	\$0.00		0	\$0.00
31410CJE3		Unavailable	10	\$1,095,950.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,095,950.84	100%	0	\$0.00		0	\$0.00
31410CJH6		CHASE HOME FINANCE, LLC	48	\$5,365,303.87	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,151,124.09	37%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,516,427.96	100%	0	\$0.00		0	\$0.00
31410CJJ2		CHASE HOME FINANCE, LLC	10	\$1,269,962.52	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,268,917.68	49.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,538,880.20	100%	0	\$0.00		0	\$0.00
31410CJK9		CHASE HOME FINANCE, LLC	135	\$17,454,658.01	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,308,091.63	34.78%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,762,749.64	100%	0	\$0.00		0	\$0.00
31410CJL7		CHASE HOME FINANCE, LLC	8	\$1,091,398.03	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,851.04	42.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,890,249.07	100%	0	\$0.00		0	\$0.00
31410CJM5		CHASE HOME FINANCE, LLC	7	\$733,359.96	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,339.38	45.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,346,699.34	100%	0	\$0.00		0	\$0.00
31410CJN3		CHASE HOME FINANCE, LLC	51	\$10,032,700.71	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,258,384.41	54.99%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,291,085.12	100%	0	\$0.00		0	\$0.00
31410CJP8		CHASE HOME FINANCE, LLC	128	\$23,753,968.47	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,753,728.10	33.1%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,507,696.57	100%	0	\$0.00		0	\$0.00
31410CJQ6		CHASE HOME FINANCE, LLC	118	\$21,392,724.72	72.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$8,022,992.26	27.27%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,415,716.98	100%	0	\$0.00		0	\$0.00
31410CJR4		CHASE HOME FINANCE, LLC	26	\$4,756,420.12	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,550,131.92	24.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,306,552.04	100%	0	\$0.00		0	\$0.00
31410CJS2		CHASE HOME FINANCE, LLC	28	\$3,926,465.82	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,378,352.35	37.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,304,818.17	100%	0	\$0.00		0	\$0.00
31410CJT0		CHASE HOME FINANCE, LLC	11	\$1,659,901.77	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,329.75	33.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,231.52	100%	0	\$0.00		0	\$0.00
31410CJU7		COLONIAL SAVINGS FA	10	\$951,399.41	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$409,612.94	30.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,361,012.35	100%	0	\$0.00		0	\$0.00
31410CJV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$971,849.89	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,100.00	22.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,255,949.89	100%	0	\$0.00		0	\$0.00
31410CJW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$892,251.42	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$266,714.55	23.01%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,158,965.97	100%	0	\$0.00		0	\$0.00
31410CJX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,487,345.08	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,270,817.75	55.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,758,162.83	100%	0	\$0.00		0	\$0.00
31410CJY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,996,714.41	95.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,000.00	4.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,326,714.41	100%	0	\$0.00		0	\$0.00

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31410CJZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$11,101,035.78	55.4%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,936,139.41	44.6%	0	\$0.00	NA	0	\$0.
Total			69	\$20,037,175.19	100%	0	\$0.00		0	\$0.
31410CK35		CHASE HOME FINANCE, LLC	1	\$59,141.07	5.57%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,002,995.46	94.43%	0	\$0.00	NA	0	\$0.
Total			11	\$1,062,136.53	100%	0	\$0.00		0	\$0.
31410CKA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,668.85	44.62%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$411,680.37	55.38%	0	\$0.00	NA	0	\$0.
Total			3	\$743,349.22	100%	0	\$0.00		0	\$0.
31410CKZ4		CHASE HOME FINANCE, LLC	6	\$951,201.21	78.91%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$254,166.21	21.09%	0	\$0.00	NA	0	\$0.
Total			8	\$1,205,367.42	100%	0	\$0.00		0	\$0.
31410CMK5		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,377,893.49	82.8%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$493,800.00	17.2%	0	\$0.00	NA	0	\$0.
Total			23	\$2,871,693.49	100%	0	\$0.00		0	\$0.
31410CQT2		NATIONAL CITY MORTGAGE COMPANY	19	\$2,744,644.67	86.28%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$436,436.58	13.72%	0	\$0.00	NA	0	\$0.
Total			22	\$3,181,081.25	100%	0	\$0.00		0	\$0.
31410CT44		FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$14,841,823.00	43.33%	0	\$0.00	NA	0	\$0.
Total			129	\$34,252,079.00	100%	0	\$0.00		0	\$0.
31410CT51		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,035,948.53	77.64%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,162,416.61	22.36%	0	\$0.00	NA	0	\$0.
Total			22	\$5,198,365.14	100%	0	\$0.00		0	\$0.
31410CT69		FIRST HORIZON HOME LOAN CORPORATION	44	\$9,719,419.00	63.07%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,690,100.00	36.93%	0	\$0.00	NA	0	\$0.
Total			64	\$15,409,519.00	100%	0	\$0.00		0	\$0.

31410CT77	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,894,600.00	57.82%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,381,900.00	42.18%	0	\$0.00	NA	0	\$0.
Total		11	\$3,276,500.00	100%	0	\$0.00		0	\$0.
31410CUE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,583,835.48	93.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$105,000.00	6.22%	0	\$0.00	NA	0	\$0.
Total		16	\$1,688,835.48	100%	0	\$0.00		0	\$0.
31410CUL4	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,245,431.25	88.21%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$300,000.00	11.79%	0	\$0.00	NA	0	\$0.
Total		16	\$2,545,431.25	100%	0	\$0.00		0	\$0.
31410DAK6	INTER SAVINGS BANK	418	\$79,311,959.88	100%	0	\$0.00	NA	0	\$0.
Total		418	\$79,311,959.88	100%	0	\$0.00		0	\$0.
31410L3J9	HomeBANC MORTGAGE CORPORATION	25	\$6,065,400.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$6,065,400.00	100%	0	\$0.00		0	\$0.
31410L3K6	HomeBANC MORTGAGE CORPORATION	51	\$10,701,400.00	100%	0	\$0.00	NA	0	\$0.
Total		51	\$10,701,400.00	100%	0	\$0.00		0	\$0.
31410L3L4	HomeBANC MORTGAGE CORPORATION	12	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,740,000.00	100%	0	\$0.00		0	\$0.
31410L5R9	HSBC MORTGAGE CORPORATION (USA)	2	\$637,937.93	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$24,168,199.18	97.43%	0	\$0.00	NA	0	\$0.
Total		93	\$24,806,137.11	100%	0	\$0.00		0	\$0.
31410L5S7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,056,732.37	13.74%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$12,914,999.57	86.26%	0	\$0.00	NA	0	\$0.
Total		60	\$14,971,731.94	100%	0	\$0.00		0	\$0.
31410L5T5		2	\$503,500.00	6.33%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	32	\$7,454,363.84	93.67%	0	\$0.00	NA	0
Total			34	\$7,957,863.84	100%	0	\$0.00		0
31410L5U2		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	5.99%	0	\$0.00	NA	0
		Unavailable	22	\$6,277,600.00	94.01%	0	\$0.00	NA	0
Total			23	\$6,677,600.00	100%	0	\$0.00		0
31410L5V0		Unavailable	24	\$6,508,409.82	100%	0	\$0.00	NA	0
Total			24	\$6,508,409.82	100%	0	\$0.00		0
31410L5W8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,635,485.78	20.43%	0	\$0.00	NA	0
		Unavailable	27	\$6,370,087.21	79.57%	0	\$0.00	NA	0
Total			35	\$8,005,572.99	100%	0	\$0.00		0
31410L5X6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,036,338.07	20.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,939,268.40	79.17%	0	\$0.00	NA	0
Total			20	\$4,975,606.47	100%	0	\$0.00		0
31410L5Y4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,279,599.27	18.25%	0	\$0.00	NA	0
		Unavailable	20	\$5,731,898.42	81.75%	0	\$0.00	NA	0
Total			24	\$7,011,497.69	100%	0	\$0.00		0
31410M3A6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,494,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,494,600.00	100%	0	\$0.00		0
31410M3B4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,743,823.26	53.48%	0	\$0.00	NA	0
		Unavailable	17	\$3,256,631.05	46.52%	0	\$0.00	NA	0
Total			42	\$7,000,454.31	100%	0	\$0.00		0
31410M3C2		HSBC MORTGAGE CORPORATION (USA)	3	\$630,000.00	10.5%	0	\$0.00	NA	0
		Unavailable	28	\$5,370,353.31	89.5%	0	\$0.00	NA	0
Total			31	\$6,000,353.31	100%	0	\$0.00		0
31410M3D0		HSBC MORTGAGE CORPORATION (USA)	22	\$4,444,993.76	88.9%	0	\$0.00	NA	0
		Unavailable	2	\$555,000.00	11.1%	0	\$0.00	NA	0
Total			24	\$4,999,993.76	100%	0	\$0.00		0

31410M3E8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,445,100.00	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,555,133.56	65.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,000,233.56	100%	0	\$0.00		0	\$0.00
31410M3F5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,126,248.30	67.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,022,848.70	32.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,149,097.00	100%	0	\$0.00		0	\$0.00
31410M3G3	HSBC MORTGAGE CORPORATION (USA)	2	\$435,000.00	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,361,900.00	84.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,796,900.00	100%	0	\$0.00		0	\$0.00
31410M3H1	HSBC MORTGAGE CORPORATION (USA)	4	\$628,000.00	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,035.14	39.27%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,034,035.14	100%	0	\$0.00		0	\$0.00
31410M3J7	HSBC MORTGAGE CORPORATION (USA)	4	\$332,608.12	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$998,244.13	75.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,330,852.25	100%	0	\$0.00		0	\$0.00
31410M3K4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,879,059.18	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,121,239.20	37.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,298.38	100%	0	\$0.00		0	\$0.00
31410M3L2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,884,012.81	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,116,784.08	56.85%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,000,796.89	100%	0	\$0.00		0	\$0.00
31410M3M0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,188,892.53	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,811,500.00	36.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,392.53	100%	0	\$0.00		0	\$0.00
31410M3N8	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,920,416.71	98.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,416.71	100%	0	\$0.00		0	\$0.00

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31410M3P3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,000,200.00	100%	0	\$0.00		0	\$0.
31410M5C0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	8.41%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,394,133.20	91.59%	0	\$0.00	NA	0	\$0.
Total			10	\$1,522,133.20	100%	0	\$0.00		0	\$0.
31410M5D8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	12.75%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,047,441.98	87.25%	0	\$0.00	NA	0	\$0.
Total			6	\$1,200,441.98	100%	0	\$0.00		0	\$0.
31410M5E6		STATE FARM BANK, FSB	34	\$2,134,781.71	100%	0	\$0.00	NA	0	\$0.
Total			34	\$2,134,781.71	100%	0	\$0.00		0	\$0.
31410M5F3		STATE FARM BANK, FSB	25	\$2,010,153.16	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,010,153.16	100%	0	\$0.00		0	\$0.
31410M5G1		STATE FARM BANK, FSB	20	\$2,192,649.72	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,192,649.72	100%	0	\$0.00		0	\$0.
31410M5H9		STATE FARM BANK, FSB	7	\$1,386,789.17	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,386,789.17	100%	0	\$0.00		0	\$0.
31410M5J5		STATE FARM BANK, FSB	64	\$13,951,692.82	100%	0	\$0.00	NA	0	\$0.
Total			64	\$13,951,692.82	100%	0	\$0.00		0	\$0.
31410M5K2		STATE FARM BANK, FSB	27	\$3,980,199.32	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,980,199.32	100%	0	\$0.00		0	\$0.
31410M5Y2		U.S. BANK N.A.	1	\$101,268.88	100%	0	\$0.00	NA	0	\$0.
Total			1	\$101,268.88	100%	0	\$0.00		0	\$0.
31410M6E5		U.S. BANK N.A.	2	\$172,814.09	100%	0	\$0.00	NA	0	\$0.
Total			2	\$172,814.09	100%	0	\$0.00		0	\$0.
31410M6K1		U.S. BANK N.A.	4	\$395,082.45	100%	0	\$0.00	NA	0	\$0.

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Total			4	\$395,082.45	100%	0	\$0.00		0	\$0.00
31410M6L9		U.S. BANK N.A.	24	\$2,563,697.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,563,697.55	100%	0	\$0.00		0	\$0.00
31410M6M7		U.S. BANK N.A.	8	\$772,196.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$772,196.52	100%	0	\$0.00		0	\$0.00
31410M6N5		U.S. BANK N.A.	85	\$9,697,160.16	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,697,160.16	100%	0	\$0.00		0	\$0.00
31410M6P0		U.S. BANK N.A.	2	\$281,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$281,400.00	100%	0	\$0.00		0	\$0.00
31410M6Q8		U.S. BANK N.A.	19	\$1,881,541.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,541.01	100%	0	\$0.00		0	\$0.00
31410M6R6		U.S. BANK N.A.	15	\$1,384,540.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,384,540.87	100%	0	\$0.00		0	\$0.00
31410M6S4		U.S. BANK N.A.	24	\$2,425,025.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,425,025.41	100%	0	\$0.00		0	\$0.00
31410M6T2		U.S. BANK N.A.	15	\$1,314,029.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,314,029.94	100%	0	\$0.00		0	\$0.00
31410M6U9		U.S. BANK N.A.	12	\$803,824.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$803,824.03	100%	0	\$0.00		0	\$0.00
31410M6V7		U.S. BANK N.A.	23	\$1,899,748.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,899,748.55	100%	0	\$0.00		0	\$0.00
31410M6W5		U.S. BANK N.A.	93	\$9,408,998.90	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,408,998.90	100%	0	\$0.00		0	\$0.00
31410M6X3		U.S. BANK N.A.	1	\$40,809.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,809.95	100%	0	\$0.00		0	\$0.00
31410M6Y1		U.S. BANK N.A.	16	\$1,027,248.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,027,248.42	100%	0	\$0.00		0	\$0.00
31410M6Z8		U.S. BANK N.A.	16	\$1,815,590.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,815,590.13	100%	0	\$0.00		0	\$0.00
31410MB25		BANK OF AMERICA NA	114	\$18,669,831.80	76.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,872,905.12	23.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,542,736.92	100%	0	\$0.00		0	\$0.00
31410MB33		BANK OF AMERICA NA	503	\$126,588,073.36	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$50,352,740.37	28.46%	0	\$0.00	NA	0	\$0.00
Total			677	\$176,940,813.73	100%	0	\$0.00		0	\$0.00
31410MB41		BANK OF AMERICA NA	96	\$5,838,080.80	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$757,699.99	11.49%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,595,780.79	100%	0	\$0.00		0	\$0.00
31410MB66		BANK OF AMERICA NA	14	\$1,319,066.42	87.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,800.00	12.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,509,866.42	100%	0	\$0.00		0	\$0.00
31410MB74		BANK OF AMERICA NA	17	\$2,244,864.92	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,146.91	10.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,505,011.83	100%	0	\$0.00		0	\$0.00
31410MB82		BANK OF AMERICA NA	45	\$9,936,580.86	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,912,955.82	22.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,849,536.68	100%	0	\$0.00		0	\$0.00
31410MB90		BANK OF AMERICA NA	35	\$4,536,142.89	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,331,733.92	22.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,867,876.81	100%	0	\$0.00		0	\$0.00
31410MBN9		BANK OF AMERICA NA	35	\$6,007,156.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,007,156.61	100%	0	\$0.00		0	\$0.00
31410MBP4		BANK OF AMERICA NA	92	\$20,202,960.74	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,476,853.76	31.93%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,679,814.50	100%	0	\$0.00		0	\$0.00
31410MBQ2		BANK OF AMERICA NA	33	\$2,241,723.43	85.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$379,198.01	14.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,620,921.44	100%	0	\$0.00		0	\$0.00
31410MBR0		BANK OF AMERICA NA	30	\$3,002,751.84	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$608,256.48	16.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,611,008.32	100%	0	\$0.00		0	\$0.00
31410MBS8		BANK OF AMERICA NA	54	\$7,194,863.05	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,319,186.40	24.38%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,514,049.45	100%	0	\$0.00		0	\$0.00

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31410MBT6	BANK OF AMERICA NA	146	\$35,614,948.10	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,946,333.98	42.15%	0	\$0.00	NA	0	\$0.00
Total		240	\$61,561,282.08	100%	0	\$0.00		0	\$0.00
31410MBU3	BANK OF AMERICA NA	21	\$3,001,313.76	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,800.00	8.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,287,113.76	100%	0	\$0.00		0	\$0.00
31410MBV1	BANK OF AMERICA NA	178	\$11,253,525.52	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$711,701.49	5.95%	0	\$0.00	NA	0	\$0.00
Total		190	\$11,965,227.01	100%	0	\$0.00		0	\$0.00
31410MBW9	BANK OF AMERICA NA	118	\$11,511,327.82	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,535,953.46	18.05%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,047,281.28	100%	0	\$0.00		0	\$0.00
31410MBX7	BANK OF AMERICA NA	275	\$36,082,455.04	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,299,560.03	18.7%	0	\$0.00	NA	0	\$0.00
Total		339	\$44,382,015.07	100%	0	\$0.00		0	\$0.00
31410MBY5	BANK OF AMERICA NA	15	\$3,818,722.22	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,920,683.95	43.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,739,406.17	100%	0	\$0.00		0	\$0.00
31410MBZ2	BANK OF AMERICA NA	18	\$4,231,311.57	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,276,074.72	34.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,507,386.29	100%	0	\$0.00		0	\$0.00
31410MC24	BANK OF AMERICA NA	11	\$2,172,925.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,865,594.59	72.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,038,519.59	100%	0	\$0.00		0	\$0.00
31410MC32	BANK OF AMERICA NA	10	\$2,158,528.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,918,295.00	57.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,076,823.00	100%	0	\$0.00		0	\$0.00
31410MC57	BANK OF AMERICA NA	47	\$9,193,778.12	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,691,982.37	28.65%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,885,760.49	100%	0	\$0.00		0	\$0.00
31410MC65	BANK OF AMERICA NA	11	\$2,096,270.89	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,737,311.73	45.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,833,582.62	100%	0	\$0.00		0	\$0.00

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31410MCB4	BANK OF AMERICA NA	15	\$2,391,741.06	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,789.04	21.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,028,530.10	100%	0	\$0.00		0	\$0.00
31410MCC2	BANK OF AMERICA NA	80	\$17,436,646.62	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,322,700.84	26.61%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,759,347.46	100%	0	\$0.00		0	\$0.00
31410MCD0	BANK OF AMERICA NA	13	\$1,681,881.38	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,451,742.60	59.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,133,623.98	100%	0	\$0.00		0	\$0.00
31410MCH1	BANK OF AMERICA NA	5	\$517,124.70	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,117,228.56	85.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,634,353.26	100%	0	\$0.00		0	\$0.00
31410MCJ7	BANK OF AMERICA NA	3	\$167,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,828,379.59	95.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,995,379.59	100%	0	\$0.00		0	\$0.00
31410MCK4	BANK OF AMERICA NA	3	\$266,489.42	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$898,988.19	77.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,165,477.61	100%	0	\$0.00		0	\$0.00
31410MCN8	BANK OF AMERICA NA	8	\$494,868.62	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,579,920.34	94.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,074,788.96	100%	0	\$0.00		0	\$0.00
31410MCR9	BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,780,675.09	68.57%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,888,230.64	100%	0	\$0.00		0	\$0.00
31410MCU2	BANK OF AMERICA NA	2	\$358,723.55	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,895,231.47	84.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,253,955.02	100%	0	\$0.00		0	\$0.00
31410MCV0	BANK OF AMERICA NA	22	\$3,568,576.70	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,096,788.67	37.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,665,365.37	100%	0	\$0.00		0	\$0.00
31410MCW8	BANK OF AMERICA NA	13	\$2,188,281.14	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,107,365.00	33.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,295,646.14	100%	0	\$0.00		0	\$0.00
31410MCY4	BANK OF AMERICA NA	13	\$2,876,842.00	61.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,764,315.00	38.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,641,157.00	100%	0	\$0.00		0	\$0.00
31410MCZ1		BANK OF AMERICA NA	96	\$19,821,422.83	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,345,584.00	27.04%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,167,006.83	100%	0	\$0.00		0	\$0.00
31410MD23		BANK OF AMERICA NA	29	\$3,586,231.17	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$973,978.99	21.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,560,210.16	100%	0	\$0.00		0	\$0.00
31410MD31		BANK OF AMERICA NA	11	\$1,750,833.13	85.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,670.78	14.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,059,503.91	100%	0	\$0.00		0	\$0.00
31410MD56		BANK OF AMERICA NA	50	\$12,570,912.00	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,531,910.00	37.47%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,102,822.00	100%	0	\$0.00		0	\$0.00
31410MD64		BANK OF AMERICA NA	9	\$1,574,939.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,574,939.20	100%	0	\$0.00		0	\$0.00
31410MD72		BANK OF AMERICA NA	35	\$5,957,909.79	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,073,389.45	40.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,031,299.24	100%	0	\$0.00		0	\$0.00
31410MD80		BANK OF AMERICA NA	163	\$34,299,424.55	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,652,234.00	23.7%	0	\$0.00	NA	0	\$0.00
Total			203	\$44,951,658.55	100%	0	\$0.00		0	\$0.00
31410MD98		BANK OF AMERICA NA	349	\$73,065,497.16	72.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,434,806.31	27.3%	0	\$0.00	NA	0	\$0.00
Total			466	\$100,500,303.47	100%	0	\$0.00		0	\$0.00
31410MDJ6		BANK OF AMERICA NA	36	\$3,510,005.01	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,959,690.74	35.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,469,695.75	100%	0	\$0.00		0	\$0.00
31410MDK3		BANK OF AMERICA NA	55	\$7,123,976.25	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,213,465.40	37.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,337,441.65	100%	0	\$0.00		0	\$0.00
31410MDM9		BANK OF AMERICA NA	26	\$4,233,678.06	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,653,865.21	28.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,887,543.27	100%	0	\$0.00		0	\$0.00

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31410MDW7	BANK OF AMERICA NA	9	\$1,497,492.39	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,875.20	6.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,609,367.59	100%	0	\$0.00		0	\$0.00
31410MDX5	BANK OF AMERICA NA	26	\$3,532,935.01	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,463,815.95	41.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,996,750.96	100%	0	\$0.00		0	\$0.00
31410MDY3	BANK OF AMERICA NA	8	\$2,083,110.90	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,325,021.44	38.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,408,132.34	100%	0	\$0.00		0	\$0.00
31410MDZ0	BANK OF AMERICA NA	27	\$5,937,998.42	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,489,425.90	29.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,427,424.32	100%	0	\$0.00		0	\$0.00
31410MEA4	BANK OF AMERICA NA	83	\$17,283,420.00	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,950,980.00	31.51%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,234,400.00	100%	0	\$0.00		0	\$0.00
31410MEC0	BANK OF AMERICA NA	89	\$19,911,446.83	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,256,812.00	20.89%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,168,258.83	100%	0	\$0.00		0	\$0.00
31410MEG1	BANK OF AMERICA NA	7	\$1,270,792.10	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$992,574.28	43.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,263,366.38	100%	0	\$0.00		0	\$0.00
31410MEH9	BANK OF AMERICA NA	7	\$1,217,815.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,217,815.31	100%	0	\$0.00		0	\$0.00
31410MEM8	BANK OF AMERICA NA	60	\$15,423,114.85	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,543,917.75	54.59%	0	\$0.00	NA	0	\$0.00
Total		125	\$33,967,032.60	100%	0	\$0.00		0	\$0.00
31410MEN6	BANK OF AMERICA NA	30	\$7,223,860.20	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,866,328.00	52.13%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,090,188.20	100%	0	\$0.00		0	\$0.00
31410MEP1	BANK OF AMERICA NA	43	\$9,929,406.17	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,231,235.52	60.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,160,641.69	100%	0	\$0.00		0	\$0.00
31410MEQ9	BANK OF AMERICA NA	182	\$45,550,399.00	64.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$25,113,137.67	35.54%	0	\$0.00	NA	0	\$0.00
Total			272	\$70,663,536.67	100%	0	\$0.00		0	\$0.00
31410MER7		BANK OF AMERICA NA	101	\$25,476,270.14	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,827,453.93	27.84%	0	\$0.00	NA	0	\$0.00
Total			135	\$35,303,724.07	100%	0	\$0.00		0	\$0.00
31410MFE5		Unavailable	7	\$477,322.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$477,322.43	100%	0	\$0.00		0	\$0.00
31410MFF2		GMAC MORTGAGE CORPORATION	32	\$6,358,457.17	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$42,547,236.40	87%	0	\$0.00	NA	0	\$0.00
Total			228	\$48,905,693.57	100%	0	\$0.00		0	\$0.00
31410MJJ0		KENTUCKY HOUSING CORPORATION	49	\$4,878,472.91	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,878,472.91	100%	0	\$0.00		0	\$0.00
31410MJK7		KENTUCKY HOUSING CORPORATION	76	\$7,545,650.02	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,545,650.02	100%	0	\$0.00		0	\$0.00
31410MJL5		KENTUCKY HOUSING CORPORATION	55	\$5,628,198.97	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,628,198.97	100%	0	\$0.00		0	\$0.00
31410MJP6		Unavailable	3	\$438,226.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$438,226.74	100%	0	\$0.00		0	\$0.00
31410MJQ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$299,183.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$299,183.92	100%	0	\$0.00		0	\$0.00
31410ML24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,531,653.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,531,653.46	100%	0	\$0.00		0	\$0.00
31410ML40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	48	\$7,284,082.68	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,284,082.68	100%	0	\$0.00		0	\$0.00
31410ML57		WASHINGTON MUTUAL MORTGAGE	29	\$6,634,936.29	100%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP.							
Total			29	\$6,634,936.29	100%	0	\$0.00	0	\$0.00
31410ML65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	143	\$34,490,327.03	100%	0	\$0.00	NA	\$0.00
Total			143	\$34,490,327.03	100%	0	\$0.00	0	\$0.00
31410ML73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	501	\$104,050,500.76	100%	0	\$0.00	NA	\$0.00
Total			501	\$104,050,500.76	100%	0	\$0.00	0	\$0.00
31410ML81		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,078,133.09	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,078,133.09	100%	0	\$0.00	0	\$0.00
31410ML99		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,826,971.11	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,826,971.11	100%	0	\$0.00	0	\$0.00
31410MLZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	399	\$94,991,067.46	100%	0	\$0.00	NA	\$0.00
Total			399	\$94,991,067.46	100%	0	\$0.00	0	\$0.00
31410MMA5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,104,023.81	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,104,023.81	100%	0	\$0.00	0	\$0.00
31410MMB3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$13,457,353.20	100%	0	\$0.00	NA	\$0.00
Total			50	\$13,457,353.20	100%	0	\$0.00	0	\$0.00
31410MME7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$13,949,440.75	100%	0	\$0.00	NA	\$0.00
Total			63	\$13,949,440.75	100%	0	\$0.00	0	\$0.00
31410MN22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,500,162.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$9,500,162.00	100%	0	\$0.00	0	\$0.00

31410MN48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,500,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,500,935.00	100%	0	\$0.00		0	\$0.00
31410MNZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,254,261.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,254,261.74	100%	0	\$0.00		0	\$0.00
31410MQA1	CHASE HOME FINANCE	12	\$1,097,389.82	55.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$174,875.59	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$687,671.97	35.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,959,937.38	100%	0	\$0.00		0	\$0.00
31410MQB9	CHASE HOME FINANCE	15	\$1,962,667.89	46.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$952,954.93	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,335,963.70	31.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,251,586.52	100%	0	\$0.00		0	\$0.00
31410MQC7	CHASE HOME FINANCE	5	\$848,971.90	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,234,926.21	59.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,083,898.11	100%	0	\$0.00		0	\$0.00
31410MQD5	CHASE HOME FINANCE	6	\$550,960.64	26.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$296,547.26	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,251,342.67	59.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,098,850.57	100%	0	\$0.00		0	\$0.00
31410MQG8	Unavailable	20	\$2,879,205.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,879,205.65	100%	0	\$0.00		0	\$0.00
31410MQH6	Unavailable	15	\$2,229,088.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,229,088.06	100%	0	\$0.00		0	\$0.00
31410MQL7	HomeBANC MORTGAGE CORPORATION	38	\$8,526,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,526,250.00	100%	0	\$0.00		0	\$0.00

31410MQM5	HOMEBANC MORTGAGE CORPORATION	12	\$2,764,000.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,764,000.00	100%	0	\$0.00		0	\$0.
31410MQS2	CCO MORTGAGE CORPORATION	114	\$16,561,036.40	100%	0	\$0.00	NA	0	\$0.
Total		114	\$16,561,036.40	100%	0	\$0.00		0	\$0.
31410MQV5	CCO MORTGAGE CORPORATION	26	\$2,548,479.84	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,548,479.84	100%	0	\$0.00		0	\$0.
31410MQW3	CCO MORTGAGE CORPORATION	23	\$3,055,055.06	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,055,055.06	100%	0	\$0.00		0	\$0.
31410MR28	CHARTER BANK	5	\$747,579.00	74.14%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$260,698.34	25.86%	0	\$0.00	NA	0	\$0.
Total		8	\$1,008,277.34	100%	0	\$0.00		0	\$0.
31410MR36	CHARTER BANK	9	\$1,302,899.37	66.46%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$657,451.40	33.54%	0	\$0.00	NA	0	\$0.
Total		14	\$1,960,350.77	100%	0	\$0.00		0	\$0.
31410MR44	CHARTER BANK	1	\$116,400.00	17.35%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$554,572.18	82.65%	0	\$0.00	NA	0	\$0.
Total		6	\$670,972.18	100%	0	\$0.00		0	\$0.
31410MRE2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,333,321.08	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,333,321.08	100%	0	\$0.00		0	\$0.
31410MRF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,953,320.08	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,953,320.08	100%	0	\$0.00		0	\$0.
31410MRG7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$11,414,838.47	100%	0	\$0.00	NA	0	\$0.
Total		54	\$11,414,838.47	100%	0	\$0.00		0	\$0.
31410MRH5	Unavailable	2,205	\$551,161,875.00	100%	0	\$0.00	NA	0	\$0.
Total		2,205	\$551,161,875.00	100%	0	\$0.00		0	\$0.

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31410MRK8	Unavailable	827	\$216,686,710.79	100%	0	\$0.00	NA	0	\$0.
Total		827	\$216,686,710.79	100%	0	\$0.00		0	\$0.
31410MRL6	Unavailable	347	\$91,293,683.21	100%	0	\$0.00	NA	0	\$0.
Total		347	\$91,293,683.21	100%	0	\$0.00		0	\$0.
31410MRY8	Unavailable	2	\$226,741.05	100%	0	\$0.00	NA	0	\$0.
Total		2	\$226,741.05	100%	0	\$0.00		0	\$0.
31410MRZ5	Unavailable	4	\$505,506.77	100%	0	\$0.00	NA	0	\$0.
Total		4	\$505,506.77	100%	0	\$0.00		0	\$0.
31410MS84	STANDARD MORTGAGE CORPORATION	6	\$649,068.78	100%	0	\$0.00	NA	0	\$0.
Total		6	\$649,068.78	100%	0	\$0.00		0	\$0.
31410MW71	Unavailable	7	\$749,492.75	100%	0	\$0.00	NA	0	\$0.
Total		7	\$749,492.75	100%	0	\$0.00		0	\$0.
31410MW89	Unavailable	3	\$288,856.39	100%	0	\$0.00	NA	0	\$0.
Total		3	\$288,856.39	100%	0	\$0.00		0	\$0.
31410MYT1	STATE FARM BANK, FSB	23	\$4,150,876.98	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,150,876.98	100%	0	\$0.00		0	\$0.
31410MYU8	STATE FARM BANK, FSB	16	\$1,815,425.99	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,815,425.99	100%	0	\$0.00		0	\$0.
31410MYW4	STATE FARM BANK, FSB	15	\$1,219,646.63	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,219,646.63	100%	0	\$0.00		0	\$0.
31410MYX2	STATE FARM BANK, FSB	14	\$1,869,887.46	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,869,887.46	100%	0	\$0.00		0	\$0.
31410MYY0	STATE FARM BANK, FSB	15	\$1,255,718.44	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,255,718.44	100%	0	\$0.00		0	\$0.
31410MZG8	WELLS FARGO BANK, N.A.	230	\$37,288,519.57	77.09%	0	\$0.00	NA	0	\$0.

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		Unavailable	56	\$11,079,624.25	22.91%	0	\$0.00	NA	0	\$0.
Total			286	\$48,368,143.82	100%	0	\$0.00		0	\$0.
31410MZH6		WELLS FARGO BANK, N.A.	176	\$25,201,082.98	85.26%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,355,695.26	14.74%	0	\$0.00	NA	0	\$0.
Total			206	\$29,556,778.24	100%	0	\$0.00		0	\$0.
31410MZJ2		WELLS FARGO BANK, N.A.	43	\$7,678,883.05	81.1%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,789,241.58	18.9%	0	\$0.00	NA	0	\$0.
Total			51	\$9,468,124.63	100%	0	\$0.00		0	\$0.
31410MZK9		WELLS FARGO BANK, N.A.	24	\$3,959,874.30	61.87%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,439,930.66	38.13%	0	\$0.00	NA	0	\$0.
Total			37	\$6,399,804.96	100%	0	\$0.00		0	\$0.
31410R3H0		U.S. BANK N.A.	4	\$327,690.15	100%	0	\$0.00	NA	0	\$0.
Total			4	\$327,690.15	100%	0	\$0.00		0	\$0.
31410R3J6		U.S. BANK N.A.	16	\$1,173,083.26	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,173,083.26	100%	0	\$0.00		0	\$0.
31410R3L1		U.S. BANK N.A.	5	\$698,848.59	100%	0	\$0.00	NA	0	\$0.
Total			5	\$698,848.59	100%	0	\$0.00		0	\$0.
31410R3P2		U.S. BANK N.A.	1	\$75,027.75	100%	0	\$0.00	NA	0	\$0.
Total			1	\$75,027.75	100%	0	\$0.00		0	\$0.
31410R3Q0		U.S. BANK N.A.	3	\$299,691.56	100%	0	\$0.00	NA	0	\$0.
Total			3	\$299,691.56	100%	0	\$0.00		0	\$0.
31410R3R8		U.S. BANK N.A.	4	\$435,556.76	100%	0	\$0.00	NA	0	\$0.
Total			4	\$435,556.76	100%	0	\$0.00		0	\$0.
31410R3S6		U.S. BANK N.A.	25	\$2,819,627.16	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,819,627.16	100%	0	\$0.00		0	\$0.
31410R3U1		U.S. BANK N.A.	8	\$653,679.76	100%	0	\$0.00	NA	0	\$0.
Total			8	\$653,679.76	100%	0	\$0.00		0	\$0.
31410R3X5		U.S. BANK N.A.	4	\$229,063.01	100%	0	\$0.00	NA	0	\$0.
Total			4	\$229,063.01	100%	0	\$0.00		0	\$0.
31410R3Y3		U.S. BANK N.A.	2	\$176,589.83	100%	0	\$0.00	NA	0	\$0.

Total			2	\$176,589.83	100%	0	\$0.00		0	\$0.
31410R3Z0		U.S. BANK N.A.	2	\$213,761.32	100%	0	\$0.00	NA	0	\$0.
Total			2	\$213,761.32	100%	0	\$0.00		0	\$0.
31410R4A4		U.S. BANK N.A.	5	\$739,046.85	100%	0	\$0.00	NA	0	\$0.
Total			5	\$739,046.85	100%	0	\$0.00		0	\$0.
31410R4C0		U.S. BANK N.A.	3	\$200,849.51	100%	0	\$0.00	NA	0	\$0.
Total			3	\$200,849.51	100%	0	\$0.00		0	\$0.
31410R4D8		U.S. BANK N.A.	2	\$159,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$159,000.00	100%	0	\$0.00		0	\$0.
31410R4E6		U.S. BANK N.A.	3	\$197,162.61	100%	0	\$0.00	NA	0	\$0.
Total			3	\$197,162.61	100%	0	\$0.00		0	\$0.
31410R4F3		U.S. BANK N.A.	2	\$202,637.76	100%	0	\$0.00	NA	0	\$0.
Total			2	\$202,637.76	100%	0	\$0.00		0	\$0.
31410R4H9		U.S. BANK N.A.	1	\$72,196.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$72,196.74	100%	0	\$0.00		0	\$0.
31410R4J5		U.S. BANK N.A.	5	\$486,159.17	100%	0	\$0.00	NA	0	\$0.
Total			5	\$486,159.17	100%	0	\$0.00		0	\$0.
31410R4L0		U.S. BANK N.A.	9	\$819,337.10	100%	0	\$0.00	NA	0	\$0.
Total			9	\$819,337.10	100%	0	\$0.00		0	\$0.
31410R4M8		U.S. BANK N.A.	2	\$169,014.80	100%	0	\$0.00	NA	0	\$0.
Total			2	\$169,014.80	100%	0	\$0.00		0	\$0.
31410R4R7		U.S. BANK N.A.	5	\$502,573.10	100%	0	\$0.00	NA	0	\$0.
Total			5	\$502,573.10	100%	0	\$0.00		0	\$0.
31410R4S5		U.S. BANK N.A.	1	\$143,830.15	100%	0	\$0.00	NA	0	\$0.
Total			1	\$143,830.15	100%	0	\$0.00		0	\$0.
31410R4T3		U.S. BANK N.A.	1	\$66,752.92	100%	0	\$0.00	NA	0	\$0.
Total			1	\$66,752.92	100%	0	\$0.00		0	\$0.
31410R4U0		U.S. BANK N.A.	3	\$460,842.54	100%	0	\$0.00	NA	0	\$0.
Total			3	\$460,842.54	100%	0	\$0.00		0	\$0.
31410R4W6		U.S. BANK N.A.	1	\$39,954.96	100%	0	\$0.00	NA	0	\$0.

Total			1	\$39,954.96	100%	0	\$0.00		0	\$0.00
31410R4X4	U.S. BANK N.A.		37	\$4,097,898.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,097,898.61	100%	0	\$0.00		0	\$0.00
31410R4Z9	U.S. BANK N.A.		21	\$2,445,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,445,195.00	100%	0	\$0.00		0	\$0.00
31410R5B1	U.S. BANK N.A.		10	\$1,190,123.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,123.23	100%	0	\$0.00		0	\$0.00
31410R5C9	U.S. BANK N.A.		4	\$296,236.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$296,236.75	100%	0	\$0.00		0	\$0.00
31410R5L9	Unavailable		10	\$1,301,609.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,609.31	100%	0	\$0.00		0	\$0.00
31410R5M7	Unavailable		19	\$2,191,530.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,191,530.48	100%	0	\$0.00		0	\$0.00
31410R5N5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		1	\$155,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,553,455.02	96.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,708,955.02	100%	0	\$0.00		0	\$0.00
31410R5Q8	Unavailable		113	\$23,551,820.04	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,551,820.04	100%	0	\$0.00		0	\$0.00
31410R5R6	Unavailable		19	\$1,162,271.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,162,271.81	100%	0	\$0.00		0	\$0.00
31410R5S4	Unavailable		23	\$2,302,558.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,302,558.61	100%	0	\$0.00		0	\$0.00
31410R5T2	Unavailable		56	\$7,475,785.69	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,475,785.69	100%	0	\$0.00		0	\$0.00
31410R5U9	Unavailable		48	\$13,429,561.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,429,561.77	100%	0	\$0.00		0	\$0.00
31410R5V7	Unavailable		64	\$15,343,784.43	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,343,784.43	100%	0	\$0.00		0	\$0.00
31410R5W5	Unavailable		24	\$1,588,757.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,588,757.97	100%	0	\$0.00		0	\$0.00

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31410R5X3	Unavailable	33	\$3,360,646.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,360,646.06	100%	0	\$0.00		0	\$0.00
31410R5Y1	Unavailable	61	\$7,919,494.67	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,919,494.67	100%	0	\$0.00		0	\$0.00
31410R5Z8	Unavailable	23	\$3,810,098.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,810,098.92	100%	0	\$0.00		0	\$0.00
31410R6B0	Unavailable	16	\$2,031,457.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,031,457.53	100%	0	\$0.00		0	\$0.00
31410R6D6	STATE FARM BANK, FSB	9	\$1,666,681.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,666,681.80	100%	0	\$0.00		0	\$0.00
31410R6E4	STATE FARM BANK, FSB	36	\$2,640,073.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,640,073.93	100%	0	\$0.00		0	\$0.00
31410R6F1	NEXSTAR FINANCIAL CORPORATION	17	\$1,475,067.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,475,067.43	100%	0	\$0.00		0	\$0.00
31410R6G9	BANK OF AMERICA NA	51	\$9,826,206.70	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,920.00	2.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,078,126.70	100%	0	\$0.00		0	\$0.00
31410R6S3	BANK OF AMERICA NA	11	\$2,310,324.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,310,324.19	100%	0	\$0.00		0	\$0.00
31410R7C7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,708,093.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,708,093.66	100%	0	\$0.00		0	\$0.00
31410R7J2	Unavailable	14	\$1,257,383.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,257,383.47	100%	0	\$0.00		0	\$0.00
31410R7K9	Unavailable	14	\$3,825,031.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,825,031.56	100%	0	\$0.00		0	\$0.00
31410SA23	SELF-HELP VENTURES FUND	53	\$5,920,867.92	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,920,867.92	100%	0	\$0.00		0	\$0.00

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31410SA31	SELF-HELP VENTURES FUND	18	\$1,992,097.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,992,097.63	100%	0	\$0.00		0	\$0.00
31410SA49	SELF-HELP VENTURES FUND	20	\$1,830,891.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,830,891.48	100%	0	\$0.00		0	\$0.00
31410SA56	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,609,813.35	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$24,070,563.48	93.73%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,680,376.83	100%	0	\$0.00		0	\$0.00
31410SA64	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,421,206.83	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$29,637,469.23	95.42%	0	\$0.00	NA	0	\$0.00
Total		225	\$31,058,676.06	100%	0	\$0.00		0	\$0.00
31410SA72	Unavailable	95	\$17,232,534.20	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,232,534.20	100%	0	\$0.00		0	\$0.00
31410SA80	LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,098,165.95	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$49,555,449.86	95.94%	0	\$0.00	NA	0	\$0.00
Total		213	\$51,653,615.81	100%	0	\$0.00		0	\$0.00
31410SA98	LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,146.18	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$21,829,230.21	98.83%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,087,376.39	100%	0	\$0.00		0	\$0.00
31410SAC1	Unavailable	18	\$2,189,740.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,189,740.57	100%	0	\$0.00		0	\$0.00
31410SAE7	Unavailable	13	\$1,649,366.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,649,366.22	100%	0	\$0.00		0	\$0.00
31410SAF4	PHH MORTGAGE CORPORATION	94	\$22,180,773.23	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,180,773.23	100%	0	\$0.00		0	\$0.00
31410SAK3	WASHINGTON MUTUAL BANK	6	\$1,361,362.00	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$920,127.96	40.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,281,489.96	100%	0	\$0.00		0	\$0.00

31410SAL1	WASHINGTON MUTUAL BANK	8	\$1,708,374.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,708,374.81	100%	0	\$0.00		0	\$0.00
31410SAN7	WASHINGTON MUTUAL BANK	32	\$8,956,870.86	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,956,870.86	100%	0	\$0.00		0	\$0.00
31410SAP2	WASHINGTON MUTUAL BANK	16	\$4,527,252.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,527,252.78	100%	0	\$0.00		0	\$0.00
31410SBA4	Unavailable	189	\$45,527,862.71	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$45,527,862.71	100%	0	\$0.00		0	\$0.00
31410SBB2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$80,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,011,709.52	98.86%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,092,209.52	100%	0	\$0.00		0	\$0.00
31410SBC0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$211,178.03	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,841,361.76	97.9%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,052,539.79	100%	0	\$0.00		0	\$0.00
31410SBD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$464,823.50	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$120,735,601.96	99.62%	0	\$0.00	NA	0	\$0.00
Total		500	\$121,200,425.46	100%	0	\$0.00		0	\$0.00
31410SBE6	LEHMAN BROTHERS HOLDINGS, INC.	5	\$687,522.37	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$35,901,981.81	98.12%	0	\$0.00	NA	0	\$0.00
Total		279	\$36,589,504.18	100%	0	\$0.00		0	\$0.00
31410SBF3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$320,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$31,400,418.26	98.99%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,720,418.26	100%	0	\$0.00		0	\$0.00
31410SBG1	Unavailable	254	\$15,799,329.72	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$15,799,329.72	100%	0	\$0.00		0	\$0.00
31410SBH9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	186	\$18,320,273.96	99.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,415,273.96	100%	0	\$0.00		0	\$0.00
31410SBJ5		Unavailable	119	\$28,406,755.91	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,406,755.91	100%	0	\$0.00		0	\$0.00
31410SBK2		Unavailable	80	\$10,315,700.72	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,315,700.72	100%	0	\$0.00		0	\$0.00
31410SBL0		Unavailable	29	\$6,420,792.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,420,792.69	100%	0	\$0.00		0	\$0.00
31410SBM8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$123,375.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$9,500,819.45	98.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,624,194.45	100%	0	\$0.00		0	\$0.00
31410SBP1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$570,200.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$99,340,287.03	99.43%	0	\$0.00	NA	0	\$0.00
Total			434	\$99,910,487.03	100%	0	\$0.00		0	\$0.00
31410SBQ9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$135,240.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$51,669,402.09	99.74%	0	\$0.00	NA	0	\$0.00
Total			244	\$51,804,642.09	100%	0	\$0.00		0	\$0.00
31410SBR7		Unavailable	88	\$16,649,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,649,008.39	100%	0	\$0.00		0	\$0.00
31410SC21		LEHMAN BROTHERS HOLDINGS, INC.	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$76,109,898.04	99.84%	0	\$0.00	NA	0	\$0.00
Total			355	\$76,233,898.04	100%	0	\$0.00		0	\$0.00
31410SC39		LEHMAN BROTHERS HOLDINGS, INC.	3	\$555,120.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$101,457,739.80	99.46%	0	\$0.00	NA	0	\$0.00
Total			456	\$102,012,859.80	100%	0	\$0.00		0	\$0.00
31410SC47		LEHMAN BROTHERS HOLDINGS, INC.	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$125,429,007.99	99.87%	0	\$0.00	NA	0	\$0.00
Total			586	\$125,594,607.99	100%	0	\$0.00		0	\$0.00
31410SC54			20	\$5,796,022.01	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			20	\$5,796,022.01	100%	0	\$0.00	0	\$0.00
31410SC62		LEHMAN BROTHERS HOLDINGS, INC.	21	\$5,029,902.17	48.21%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,403,257.00	51.79%	0	\$0.00	NA	\$0.00
Total			47	\$10,433,159.17	100%	0	\$0.00	0	\$0.00
31410SC96		LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,387.65	0.18%	0	\$0.00	NA	\$0.00
		Unavailable	324	\$62,713,614.76	99.82%	0	\$0.00	NA	\$0.00
Total			325	\$62,829,002.41	100%	0	\$0.00	0	\$0.00
31410SCR6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$395,115.39	10.68%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,304,084.60	89.32%	0	\$0.00	NA	\$0.00
Total			18	\$3,699,199.99	100%	0	\$0.00	0	\$0.00
31410SCS4		Unavailable	15	\$3,105,003.20	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,105,003.20	100%	0	\$0.00	0	\$0.00
31410SCT2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$199,207.96	0.38%	0	\$0.00	NA	\$0.00
		Unavailable	419	\$51,800,607.05	99.62%	0	\$0.00	NA	\$0.00
Total			421	\$51,999,815.01	100%	0	\$0.00	0	\$0.00
31410SCU9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA	\$0.00
		Unavailable	186	\$51,201,931.36	99.19%	0	\$0.00	NA	\$0.00
Total			187	\$51,618,931.36	100%	0	\$0.00	0	\$0.00
31410SCV7		LEHMAN BROTHERS HOLDINGS, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
		Unavailable	368	\$101,088,256.13	99.78%	0	\$0.00	NA	\$0.00
Total			369	\$101,308,256.13	100%	0	\$0.00	0	\$0.00
31410SCW5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$567,000.00	0.56%	0	\$0.00	NA	\$0.00
		Unavailable	368	\$100,547,286.98	99.44%	0	\$0.00	NA	\$0.00
Total			370	\$101,114,286.98	100%	0	\$0.00	0	\$0.00
31410SCX3		LEHMAN BROTHERS HOLDINGS, INC.	3	\$696,550.00	0.69%	0	\$0.00	NA	\$0.00
		Unavailable	363	\$100,243,814.44	99.31%	0	\$0.00	NA	\$0.00
Total			366	\$100,940,364.44	100%	0	\$0.00	0	\$0.00

31410SCY1	Unavailable	252	\$51,914,849.40	100%	0	\$0.00	NA	0	\$0.
Total		252	\$51,914,849.40	100%	0	\$0.00		0	\$0.
31410SCZ8	Unavailable	242	\$52,002,516.78	100%	0	\$0.00	NA	0	\$0.
Total		242	\$52,002,516.78	100%	0	\$0.00		0	\$0.
31410SDA2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$367,683.16	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	292	\$50,861,881.47	99.28%	0	\$0.00	NA	0	\$0.
Total		293	\$51,229,564.63	100%	0	\$0.00		0	\$0.
31410SG27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,349,944.01	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,349,944.01	100%	0	\$0.00		0	\$0.
31410SG35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,778,840.43	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,778,840.43	100%	0	\$0.00		0	\$0.
31410SG43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$10,115,444.73	100%	0	\$0.00	NA	0	\$0.
Total		43	\$10,115,444.73	100%	0	\$0.00		0	\$0.
31410SG50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,336,668.66	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,336,668.66	100%	0	\$0.00		0	\$0.
31410SG76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,854.11	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,175,854.11	100%	0	\$0.00		0	\$0.
31410SG84	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,000,281.83	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,000,281.83	100%	0	\$0.00		0	\$0.
31410SGR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,048,461.01	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,048,461.01	100%	0	\$0.00		0	\$0.

31410SGT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,051,748.14	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,051,748.14	100%	0	\$0.00		0	\$0.
31410SGU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,079,505.42	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,079,505.42	100%	0	\$0.00		0	\$0.
31410SGV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,236,108.25	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,236,108.25	100%	0	\$0.00		0	\$0.
31410SGW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,481,229.29	100%	0	\$0.00	NA	0	\$0.
Total			34	\$9,481,229.29	100%	0	\$0.00		0	\$0.
31410SGX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,055,884.27	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,055,884.27	100%	0	\$0.00		0	\$0.
31410SH26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,892,015.64	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,892,015.64	100%	0	\$0.00		0	\$0.
31410SH34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,343,998.45	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,343,998.45	100%	0	\$0.00		0	\$0.
31410SH42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,172,630.71	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,172,630.71	100%	0	\$0.00		0	\$0.
31410SH59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,630,029.68	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,630,029.68	100%	0	\$0.00		0	\$0.
31410SH67		MORGAN STANLEY MORTGAGE CAPITAL	105	\$34,261,822.67	100%	0	\$0.00	NA	0	\$0.

		HOLDINGS LLC							
Total			105	\$34,261,822.67	100%	0	\$0.00	0	\$0.00
31410SH75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,253,892.77	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,253,892.77	100%	0	\$0.00	0	\$0.00
31410SH83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,619,793.55	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,619,793.55	100%	0	\$0.00	0	\$0.00
31410SH91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$7,038,881.87	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,038,881.87	100%	0	\$0.00	0	\$0.00
31410SHB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,973,793.67	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,973,793.67	100%	0	\$0.00	0	\$0.00
31410SHC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,551,669.99	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,551,669.99	100%	0	\$0.00	0	\$0.00
31410SHD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,199,098.90	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,199,098.90	100%	0	\$0.00	0	\$0.00
31410SHE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,705,762.60	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,705,762.60	100%	0	\$0.00	0	\$0.00
31410SHF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,406,875.88	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,406,875.88	100%	0	\$0.00	0	\$0.00
31410SHG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,472,606.04	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,472,606.04	100%	0	\$0.00	0	\$0.00

31410SHH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,934,628.74	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,934,628.74	100%	0	\$0.00		0	\$0.
31410SHJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,040,047.35	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,040,047.35	100%	0	\$0.00		0	\$0.
31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	0	\$0.00	NA	0	\$0.
Total			103	\$21,721,200.65	100%	0	\$0.00		0	\$0.
31410SHL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	\$16,721,595.51	100%	0	\$0.00	NA	0	\$0.
Total			78	\$16,721,595.51	100%	0	\$0.00		0	\$0.
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,096,514.12	100%	0	\$0.00	NA	0	\$0.
Total			84	\$21,096,514.12	100%	0	\$0.00		0	\$0.
31410SHN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$26,379,976.50	100%	0	\$0.00	NA	0	\$0.
Total			101	\$26,379,976.50	100%	0	\$0.00		0	\$0.
31410SHP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$8,436,450.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$8,436,450.00	100%	0	\$0.00		0	\$0.
31410SHQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,954,063.85	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,954,063.85	100%	0	\$0.00		0	\$0.
31410SHR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,139,447.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,139,447.00	100%	0	\$0.00		0	\$0.
31410SHS9			24	\$5,041,349.93	100%	0	\$0.00	NA	0	\$0.

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			24	\$5,041,349.93	100%	0	\$0.00	0	\$0.00
31410SHT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,198,485.65	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,198,485.65	100%	0	\$0.00	0	\$0.00
31410SHU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	159	\$43,762,703.23	100%	0	\$0.00	NA	\$0.00
Total			159	\$43,762,703.23	100%	0	\$0.00	0	\$0.00
31410SHV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$7,638,935.14	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,638,935.14	100%	0	\$0.00	0	\$0.00
31410SHW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,096,766.77	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,096,766.77	100%	0	\$0.00	0	\$0.00
31410SHX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$5,633,753.93	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,633,753.93	100%	0	\$0.00	0	\$0.00
31410SHY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,260,745.44	100%	0	\$0.00	NA	\$0.00
Total			34	\$9,260,745.44	100%	0	\$0.00	0	\$0.00
31410SHZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$10,869,469.71	100%	0	\$0.00	NA	\$0.00
Total			35	\$10,869,469.71	100%	0	\$0.00	0	\$0.00
31410SJA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$9,903,224.37	100%	0	\$0.00	NA	\$0.00
Total			46	\$9,903,224.37	100%	0	\$0.00	0	\$0.00
31410SJB4		MORGAN STANLEY MORTGAGE CAPITAL	34	\$11,481,355.51	100%	0	\$0.00	NA	\$0.00

		HOLDINGS LLC							
Total			34	\$11,481,355.51	100%	0	\$0.00	0	\$0.00
31410SJC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,264,525.23	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,264,525.23	100%	0	\$0.00	0	\$0.00
31410SJE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	\$26,271,542.13	100%	0	\$0.00	NA	\$0.00
Total			83	\$26,271,542.13	100%	0	\$0.00	0	\$0.00
31410SJF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,583,060.26	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,583,060.26	100%	0	\$0.00	0	\$0.00
31410SJG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$7,982,005.01	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,982,005.01	100%	0	\$0.00	0	\$0.00
31371MU96		ABN AMRO MORTGAGE GROUP, INC.	23	\$5,243,712.47	0.72%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,790,801.88	0.94%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	5	\$715,783.34	0.1%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE	143	\$26,180,734.21	3.62%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	2	\$321,250.00	0.04%	0	\$0.00	NA	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	82	\$10,010,426.69	1.38%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$319,920.00	0.04%	0	\$0.00	NA	\$0.00
		CROWN MORTGAGE COMPANY	3	\$527,645.51	0.07%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	647	\$133,740,751.34	18.47%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	20	\$4,006,782.13	0.55%	0	\$0.00	NA	\$0.00
		HOLYOKE CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0.00
			366	\$65,618,447.46	9.06%	0	\$0.00	NA	\$0.00

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	158	\$34,159,558.04	4.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$405,015.82	0.06%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$616,327.61	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,350,883.90	0.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$40,484,860.61	5.59%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$196,788.36	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	207	\$48,956,545.01	6.76%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,994,849.56	0.28%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$418,600.00	0.06%	0	\$0.00	NA	0
	PIONEER BANK	14	\$1,498,046.65	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	139	\$28,638,168.15	3.96%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$922,500.00	0.13%	0	\$0.00	NA	0
	REGIONS BANK	2	\$414,268.18	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$3,116,352.02	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$6,008,973.08	0.83%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$178,995.35	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	24	\$3,560,849.06	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	122	\$18,555,029.13	2.56%	0	\$0.00	NA	0
	Unavailable	1,351	\$277,934,162.34	38.39%	0	\$0.00	NA	0
Total		3,593	\$724,017,027.90	100%	0	\$0.00		0
31371MV38	CITIMORTGAGE, INC.	6	\$290,496.56	7.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$193,958.58	4.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$293,597.25	7.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	1.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$249,195.36	6.17%	0	\$0.00	NA	0

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		Unavailable	19	\$2,956,517.42	73.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,035,765.17	100%	0	\$0.00		0	\$0.00
31371MV46		AMSOUTH BANK	5	\$365,420.05	0.66%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	49	\$4,184,095.48	7.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	110	\$10,761,277.23	19.49%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$194,401.50	0.35%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,157,201.02	2.1%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$298,248.00	0.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,236,968.75	2.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	14	\$1,054,997.82	1.91%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,697.75	2.94%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	14	\$1,612,989.31	2.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	65	\$5,092,133.92	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$27,313,408.45	49.5%	0	\$0.00	NA	0	\$0.00
Total			595	\$55,200,839.28	100%	0	\$0.00		0	\$0.00
31371MV53		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$89,682.02	1.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$128,522.40	2.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$693,485.37	13.98%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$151,778.70	3.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$500,000.00	10.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$789,824.91	15.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,608,635.97	52.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,961,929.37	100%	0	\$0.00		0	\$0.00
31371MV61		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$438,231.02	3.96%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	6	\$775,566.47	7%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$253,437.65	2.29%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,561.71	1.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$653,933.17	5.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,613,920.53	14.57%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	8	\$1,481,276.00	13.38%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$302,783.50	2.73%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$220,201.27	1.99%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$225,100.00	2.03%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$121,566.92	1.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$976,853.24	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,812,828.76	34.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,074,260.24	100%	0	\$0.00		0	\$0.00
31371MV79		COUNTRYWIDE HOME LOANS, INC.	3	\$757,987.04	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,704,748.92	86.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,462,735.96	100%	0	\$0.00		0	\$0.00
31371MV87		COUNTRYWIDE HOME LOANS, INC.	23	\$4,712,553.89	6.2%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$647,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$259,991.74	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$70,414,043.76	92.61%	0	\$0.00	NA	0	\$0.00
Total			308	\$76,034,089.39	100%	0	\$0.00		0	\$0.00

31371MVA2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,219,200.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	61	\$11,027,086.52	2.3%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	6	\$543,569.87	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$361,829.52	0.08%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	6	\$871,153.00	0.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	69	\$12,156,407.33	2.53%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	5	\$805,346.54	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,502,786.17	0.31%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$254,987.92	0.05%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	9	\$1,632,785.93	0.34%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,180,762.41	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	761	\$144,989,166.01	30.21%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	13	\$2,460,761.30	0.51%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	18	\$2,813,500.00	0.59%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	35	\$4,514,228.04	0.94%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$683,200.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$20,995,748.64	4.37%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$226,296.03	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	67	\$9,082,016.08	1.89%	0	\$0.00	NA	0	\$0.

	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,278,985.81	0.27%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$263,903.55	0.05%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	65	\$12,960,700.40	2.7%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	5	\$454,800.00	0.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$713,995.17	0.15%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$350,012.93	0.07%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	30	\$3,638,806.17	0.76%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	42	\$6,150,391.87	1.28%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	16	\$1,424,794.43	0.3%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	47	\$5,850,652.89	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1,139	\$194,606,352.90	40.55%	0	\$0.00	NA	0	\$0.
Total		2,769	\$479,956,492.34	100%	0	\$0.00		0	\$0.
31371MVB0	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$144,312.85	0.26%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$168,053.66	0.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$65,197.80	0.12%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,643,908.16	10.32%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,752.06	1.84%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	56	\$7,242,051.34	13.25%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,134,122.62	5.73%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	14	\$1,108,787.58	2.03%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	26	\$2,210,948.22	4.04%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$401,478.40	0.73%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	3	\$201,385.06	0.37%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK	1	\$57,200.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	291	\$33,213,245.31	60.77%	0	\$0.00	NA	0	\$0.
Total		486	\$54,669,443.06	100%	0	\$0.00		0	\$0.
31371MVC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,113.27	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	23	\$3,065,962.48	1.12%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,099,753.85	0.77%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	22	\$3,127,728.19	1.15%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	26	\$3,675,945.84	1.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$694,399.01	0.25%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	56	\$8,530,992.20	3.13%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$490,612.52	0.18%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	164	\$22,722,262.76	8.33%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,217,779.54	0.45%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,259,038.83	1.56%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,569.04	0.06%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	99	\$14,686,421.11	5.38%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$180,258.83	0.07%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	2	\$297,396.97	0.11%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$1,212,700.00	0.44%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,786,700.36	1.75%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	68	\$9,696,179.97	3.55%	0	\$0.00	NA	0	\$0.
		1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK							
	NEXSTAR FINANCIAL CORPORATION	4	\$496,972.49	0.18%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	1	\$179,627.43	0.07%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$615,960.00	0.23%	0	\$0.00	NA	\$0.
	REGIONS BANK	49	\$6,634,856.57	2.43%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$970,360.37	0.36%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	24	\$3,204,284.01	1.17%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	38	\$5,501,072.00	2.02%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$1,883,316.28	0.69%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$108,698.19	0.04%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	10	\$1,318,357.35	0.48%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$371,000.00	0.14%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	32	\$5,204,756.14	1.91%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	15	\$1,613,950.81	0.59%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	74	\$10,722,190.18	3.93%	0	\$0.00	NA	\$0.
	Unavailable	1,041	\$152,357,291.44	55.86%	0	\$0.00	NA	\$0.
Total		1,880	\$272,784,008.03	100%	0	\$0.00	0	\$0.
31371MVD6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$476,659.80	0.8%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	8	\$1,013,015.22	1.71%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$99,663.41	0.17%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	7	\$1,079,154.41	1.82%	0	\$0.00	NA	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	3	\$505,749.07	0.85%	0	\$0.00	NA	\$0.

	COLONIAL SAVINGS FA	2	\$311,341.20	0.53%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$178,180.96	0.3%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	8	\$766,318.51	1.29%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$452,000.00	0.76%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$356,367.71	0.6%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,413,582.41	10.82%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	9	\$1,495,772.60	2.52%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,073,081.95	3.5%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	51	\$11,025,736.39	18.61%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$94,331.04	0.16%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	51	\$8,163,369.11	13.78%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	4	\$444,893.93	0.75%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	6	\$918,906.70	1.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$384,410.00	0.65%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	18	\$2,037,473.52	3.44%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$59,577.49	0.1%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$126,083.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$20,352,744.38	34.36%	0	\$0.00	NA	0	\$0.
Total		377	\$59,252,412.81	100%	0	\$0.00		0	\$0.
31371MVE4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,208,287.24	2.11%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$269,400.00	0.47%	0	\$0.00	NA	0	\$0.
		5	\$448,559.58	0.78%	0	\$0.00	NA	0	\$0.

	CAPITAL ONE, NATIONAL ASSOCIATION							
	CHASE HOME FINANCE	27	\$2,832,978.24	4.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$320,584.00	0.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$97,205.22	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$504,520.00	0.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$112,355.03	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$300,354.66	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,955.68	1.59%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,862,835.62	25.96%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,642,761.46	2.87%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$547,500.00	0.96%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$184,158.36	0.32%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$298,400.00	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$844,129.32	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,028.94	2.24%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,187,559.23	2.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	34	\$5,267,716.00	9.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$994,000.00	1.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,300.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$471,486.33	0.82%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	6	\$921,266.24	1.61%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	2	\$152,205.00	0.27%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	15	\$1,477,417.22	2.58%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$20,038,630.25	34.99%	0	\$0.00	NA	0	\$0.
Total		409	\$57,259,593.62	100%	0	\$0.00		0	\$0.
31371MVF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,888,232.19	4.27%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$225,490.88	0.51%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$726,536.14	1.64%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	3	\$433,002.08	0.98%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	14	\$1,395,028.57	3.15%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	1	\$54,668.89	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$959,361.01	2.17%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	3	\$213,447.12	0.48%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$866,710.48	1.96%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	25	\$3,667,376.11	8.29%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$88,456.91	0.2%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,720,753.15	3.89%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$428,550.00	0.97%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	12	\$1,752,689.29	3.96%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	10	\$675,259.85	1.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	32	\$4,098,674.92	9.26%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$24,826,363.13	56.09%	0	\$0.00	NA	0	\$0.
Total		377	\$44,255,600.72	100%	0	\$0.00		0	\$0.
31371MVG9	ABN AMRO MORTGAGE GROUP,	15	\$2,955,127.66	1.39%	0	\$0.00	NA	0	\$0.

	INC.								
	AMERICAN HOME MORTGAGE CORPORATION	3	\$460,931.55	0.22%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	2	\$285,406.18	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$129,002.00	0.06%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	15	\$3,174,847.23	1.5%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	13	\$1,673,693.91	0.79%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,026,694.13	0.48%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	104	\$22,841,658.52	10.78%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$95,480.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	46	\$9,325,823.29	4.4%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	16	\$3,093,600.00	1.46%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$273,266.40	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,168.55	3.07%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	128	\$30,092,809.75	14.2%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$453,900.00	0.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	41	\$8,641,022.31	4.08%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	2	\$323,419.23	0.15%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,892.00	0.37%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	5	\$882,116.91	0.42%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	15	\$3,105,179.90	1.47%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$133,520.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$794,422.10	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	484	\$114,891,039.87	54.21%	0	\$0.00	NA	0	\$0.
Total		931	\$211,930,021.49	100%	0	\$0.00		0	\$0.
31371MVJ3	ABN AMRO MORTGAGE GROUP,	11	\$802,679.89	0.22%	0	\$0.00	NA	0	\$0.

	INC.								
	AMERICAN HOME MORTGAGE CORPORATION	37	\$4,734,178.61	1.31%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$783,419.87	0.22%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	17	\$3,237,774.63	0.9%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$539,532.00	0.15%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	721	\$94,895,232.53	26.32%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	20	\$4,416,180.65	1.23%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	3	\$309,773.90	0.09%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$269,353.12	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,421,110.04	0.95%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,081,180.63	0.85%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	4	\$516,807.02	0.14%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,050,500.00	0.29%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	6	\$408,372.79	0.11%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$98,263.28	0.03%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	31	\$2,950,484.61	0.82%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	1	\$79,900.00	0.02%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$696,312.49	0.19%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$75,600.00	0.02%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$504,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	20	\$2,073,273.92	0.58%	0	\$0.00	NA	0	\$0.
	Unavailable	1,654	\$235,542,057.41	65.35%	0	\$0.00	NA	0	\$0.
Total		2,595	\$360,485,987.39	100%	0	\$0.00		0	\$0.
31371MVQ7	BANK OF AMERICA NA	4	\$660,370.92	0.5%	0	\$0.00	NA	0	\$0.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,043,894.79	2.32%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$152,136.93	0.12%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	53	\$8,362,690.75	6.38%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,281,011.39	1.74%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$333,277.12	0.25%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	45	\$9,338,919.96	7.12%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$375,601.66	0.29%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,067,003.71	0.81%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$398,157.83	0.3%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,413,500.33	1.08%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$254,339.00	0.19%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$119,245.17	0.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$985,299.54	0.75%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	11	\$1,898,586.63	1.45%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$662,414.84	0.51%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	11	\$2,210,234.48	1.69%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$259,453.70	0.2%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	37	\$6,982,875.93	5.33%	0	\$0.00	NA	0	\$0.
	Unavailable	492	\$90,238,071.13	68.84%	0	\$0.00	NA	0	\$0.
Total		723	\$131,089,085.81	100%	0	\$0.00		0	\$0.
31371MVR5	COUNTRYWIDE HOME LOANS, INC.	36	\$5,366,925.56	22.64%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$67,919.41	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$18,266,307.05	77.07%	0	\$0.00	NA	0	\$0.
Total		184	\$23,701,152.02	100%	0	\$0.00		0	\$0.

31371MVT1	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,490.84	2.03%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	6	\$456,834.82	8.39%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	5	\$458,507.96	8.42%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$349,805.90	6.42%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$236,000.00	4.33%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$92,300.00	1.7%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$47,200.00	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,638,414.26	66.83%	0	\$0.00	NA	0	\$0.
Total		74	\$5,444,553.78	100%	0	\$0.00		0	\$0.
31371MVU8	CCO MORTGAGE CORPORATION	12	\$3,713,800.00	0.41%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	510	\$119,457,483.96	13.21%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,813,075.00	0.97%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,516,400.00	0.17%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	3	\$434,000.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	3,069	\$770,365,858.90	85.19%	0	\$0.00	NA	0	\$0.
Total		3,635	\$904,300,617.86	100%	0	\$0.00		0	\$0.
31371MVV6	CCO MORTGAGE CORPORATION	7	\$1,522,900.00	0.26%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	539	\$120,213,837.55	20.61%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,937,247.00	2.39%	0	\$0.00	NA	0	\$0.
	Unavailable	2,003	\$447,698,067.79	76.74%	0	\$0.00	NA	0	\$0.
Total		2,606	\$583,372,052.34	100%	0	\$0.00		0	\$0.
31371MVX2	ABN AMRO MORTGAGE GROUP, INC.	3	\$505,962.18	2.48%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA NA	1	\$97,900.08	0.48%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,874.71	0.59%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,933.73	0.32%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,161,461.86	5.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,338,668.14	6.55%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,935,230.54	24.17%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$69,534.93	0.34%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$957,400.00	4.69%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$702,244.22	3.44%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$626,636.91	3.07%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$96,405.74	0.47%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	1	\$226,000.00	1.11%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$292,520.85	1.43%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$9,227,769.48	45.17%	0	\$0.00	NA	0	\$0.
Total		118	\$20,422,543.37	100%	0	\$0.00		0	\$0.
31371MVY0	AMSOUTH BANK	3	\$402,208.52	1.05%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$268,342.02	0.7%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,357,053.52	24.53%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	5	\$1,118,145.66	2.93%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$401,668.01	1.05%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	4	\$601,400.00	1.58%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$119,734.42	0.31%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$412,292.61	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$25,381,063.32	66.56%	0	\$0.00	NA	0	\$0.
Total		340	\$38,141,908.08	100%	0	\$0.00		0	\$0.

31371MW29	PULTE MORTGAGE, L.L.C.	5	\$825,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$825,059.00	100%	0	\$0.00		0	\$0.00
31371MW37	PULTE MORTGAGE, L.L.C.	7	\$1,564,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,564,450.00	100%	0	\$0.00		0	\$0.00
31371MWA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,506,925.10	15.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	36	\$2,891,100.38	10.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$284,975.66	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$870,943.07	3.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$135,846.15	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$306,204.15	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,818,260.90	68.79%	0	\$0.00	NA	0	\$0.00
Total		210	\$28,814,255.41	100%	0	\$0.00		0	\$0.00
31371MWB9	COUNTRYWIDE HOME LOANS, INC.	113	\$23,214,142.72	50.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,031,805.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,000,755.67	47.57%	0	\$0.00	NA	0	\$0.00
Total		228	\$46,246,703.39	100%	0	\$0.00		0	\$0.00
31371MWC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,137,095.84	6.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$249,052.33	1.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,091,673.70	6.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$276,551.70	1.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$95,701.18	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,176.77	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$119,061.29	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	1	\$64,852.96	0.36%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	90	\$14,855,408.43	82.36%	0	\$0.00	NA	0
Total			108	\$18,038,574.20	100%	0	\$0.00		0
31371MWD5		Unavailable	5	\$962,749.00	100%	0	\$0.00	NA	0
Total			5	\$962,749.00	100%	0	\$0.00		0
31371MWE3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,405,652.00	8.33%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$490,750.00	0.93%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	14	\$3,374,162.83	6.38%	0	\$0.00	NA	0
		Unavailable	198	\$44,588,798.83	84.36%	0	\$0.00	NA	0
Total			233	\$52,859,363.66	100%	0	\$0.00		0
31371MWG8		Unavailable	5	\$1,355,303.98	100%	0	\$0.00	NA	0
Total			5	\$1,355,303.98	100%	0	\$0.00		0
31371MWH6		WASHINGTON MUTUAL BANK	33	\$5,682,682.05	73.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,054,479.76	26.55%	0	\$0.00	NA	0
Total			43	\$7,737,161.81	100%	0	\$0.00		0
31371MWY9		PULTE MORTGAGE, L.L.C.	4	\$532,420.92	100%	0	\$0.00	NA	0
Total			4	\$532,420.92	100%	0	\$0.00		0
31371MWZ6		PULTE MORTGAGE, L.L.C.	4	\$905,688.11	100%	0	\$0.00	NA	0
Total			4	\$905,688.11	100%	0	\$0.00		0
31371MXA0		COUNTRYWIDE HOME LOANS, INC.	1	\$118,950.00	2.33%	0	\$0.00	NA	0
		Unavailable	21	\$4,990,089.60	97.67%	0	\$0.00	NA	0
Total			22	\$5,109,039.60	100%	0	\$0.00		0
31371MXF9		Unavailable	7	\$1,731,077.27	100%	0	\$0.00	NA	0
Total			7	\$1,731,077.27	100%	0	\$0.00		0
31371MXM4		COUNTRYWIDE HOME LOANS, INC.	10	\$523,856.00	21.95%	0	\$0.00	NA	0
		Unavailable	22	\$1,862,618.40	78.05%	0	\$0.00	NA	0
Total			32	\$2,386,474.40	100%	0	\$0.00		0

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31371QL48		Unavailable	7	\$915,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$915,250.00	100%	0	\$0.00		0	\$0.00
31371QL55		CHASE HOME FINANCE	2	\$391,642.76	13.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$118,007.22	4.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$86,419.88	3.09%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$732,222.57	26.14%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$139,500.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,333,110.99	47.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,800,903.42	100%	0	\$0.00		0	\$0.00
31371QL63		CHASE HOME FINANCE	1	\$50,005.84	7.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$101,200.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,580.90	77.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$677,786.74	100%	0	\$0.00		0	\$0.00
31371QL89		Unavailable	7	\$1,186,067.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,186,067.33	100%	0	\$0.00		0	\$0.00
31371QL97		CHASE HOME FINANCE, LLC	2	\$190,037.21	20.24%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$55,600.00	5.92%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$39,963.84	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$653,472.16	69.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$939,073.21	100%	0	\$0.00		0	\$0.00
31371QM39		CHASE HOME FINANCE, LLC	2	\$315,418.41	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,626.07	32.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$464,044.48	100%	0	\$0.00		0	\$0.00
31371QMA3		BANK OF AMERICA NA	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	14	\$1,500,927.46	29.63%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$99,909.60	1.97%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$497,784.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,200.00	5.08%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	21	\$2,560,562.61	50.53%	0	\$0.00	NA	0
Total			42	\$5,066,383.67	100%	0	\$0.00		0
31371QMC9		CHASE HOME FINANCE, LLC	1	\$179,497.17	17.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$251,284.79	25.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$107,824.79	10.8%	0	\$0.00	NA	0
		Unavailable	5	\$459,887.06	46.05%	0	\$0.00	NA	0
Total			9	\$998,493.81	100%	0	\$0.00		0
31371QMD7		BANK OF AMERICA NA	1	\$202,362.40	10%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	7.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,671,885.31	82.59%	0	\$0.00	NA	0
Total			11	\$2,024,247.71	100%	0	\$0.00		0
31371QMF2		BANK OF AMERICA NA	4	\$415,741.52	34.74%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$80,800.00	6.75%	0	\$0.00	NA	0
		Unavailable	6	\$700,206.90	58.51%	0	\$0.00	NA	0
Total			11	\$1,196,748.42	100%	0	\$0.00		0
31371QMH8		CITIMORTGAGE, INC.	1	\$129,196.10	11.8%	0	\$0.00	NA	0
		Unavailable	5	\$966,049.35	88.2%	0	\$0.00	NA	0
Total			6	\$1,095,245.45	100%	0	\$0.00		0
31371QMJ4		CITIMORTGAGE, INC.	1	\$227,693.75	31.44%	0	\$0.00	NA	0
		Unavailable	3	\$496,511.87	68.56%	0	\$0.00	NA	0
Total			4	\$724,205.62	100%	0	\$0.00		0
31371QML9		Unavailable	1	\$93,917.06	100%	0	\$0.00	NA	0
Total			1	\$93,917.06	100%	0	\$0.00		0
31371QMR6		BANK OF AMERICA NA	3	\$238,139.41	8.52%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$346,681.92	12.41%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$77,428.22	2.77%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$41,000.00	1.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,090,218.79	74.83%	0	\$0.00	NA	0

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Total			23	\$2,793,468.34	100%	0	\$0.00		0	\$0.
31371QMU9	BANK OF AMERICA NA		2	\$348,000.00	13.28%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.		1	\$211,803.65	8.09%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$195,000.00	7.44%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB		1	\$206,812.87	7.89%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION		1	\$191,000.00	7.29%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION		1	\$201,821.78	7.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK		1	\$124,886.99	4.77%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,140,276.14	43.54%	0	\$0.00	NA	0	\$0.
Total			16	\$2,619,601.43	100%	0	\$0.00		0	\$0.
31381JM25	Unavailable		3	\$2,757,488.20	100%	0	\$0.00	NA	0	\$0.
Total			3	\$2,757,488.20	100%	0	\$0.00		0	\$0.
31381JM33	Unavailable		5	\$4,707,399.77	100%	0	\$0.00	NA	0	\$0.
Total			5	\$4,707,399.77	100%	0	\$0.00		0	\$0.
31381JM41	Unavailable		5	\$10,260,395.94	100%	0	\$0.00	NA	0	\$0.
Total			5	\$10,260,395.94	100%	0	\$0.00		0	\$0.
31381JM58	Unavailable		6	\$18,007,860.13	100%	0	\$0.00	NA	0	\$0.
Total			6	\$18,007,860.13	100%	0	\$0.00		0	\$0.
31381JM66	Unavailable		11	\$17,292,761.07	100%	0	\$0.00	NA	0	\$0.
Total			11	\$17,292,761.07	100%	0	\$0.00		0	\$0.
31381JM74	Unavailable		6	\$9,804,585.03	100%	0	\$0.00	NA	0	\$0.
Total			6	\$9,804,585.03	100%	0	\$0.00		0	\$0.
31381JM82	Unavailable		11	\$12,061,477.18	100%	0	\$0.00	NA	0	\$0.
Total			11	\$12,061,477.18	100%	0	\$0.00		0	\$0.
31381JM90	Unavailable		11	\$12,061,392.15	100%	0	\$0.00	NA	0	\$0.
Total			11	\$12,061,392.15	100%	0	\$0.00		0	\$0.
31381JMB5	Unavailable		1	\$544,388.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$544,388.91	100%	0	\$0.00		0	\$0.

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31381JMC3	Unavailable	1	\$482,819.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$482,819.32	100%	0	\$0.00		0	\$0.00
31381JMD1	Unavailable	3	\$3,531,155.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$3,531,155.12	100%	0	\$0.00		0	\$0.00
31381JME9	Unavailable	1	\$3,925,722.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,925,722.58	100%	0	\$0.00		0	\$0.00
31381JMG4	Unavailable	1	\$2,070,079.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,070,079.81	100%	0	\$0.00		0	\$0.00
31381JMV1	Unavailable	2	\$1,848,078.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,848,078.42	100%	0	\$0.00		0	\$0.00
31381JMW9	Unavailable	2	\$2,221,059.46	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,221,059.46	100%	0	\$0.00		0	\$0.00
31381JMX7	Unavailable	3	\$5,653,704.24	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$5,653,704.24	100%	0	\$0.00		0	\$0.00
31381JMZ2	Unavailable	6	\$11,840,371.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$11,840,371.48	100%	0	\$0.00		0	\$0.00
31381JN24	Unavailable	37	\$21,021,409.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$21,021,409.22	100%	0	\$0.00		0	\$0.00
31381JN32	Unavailable	10	\$4,849,188.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$4,849,188.66	100%	0	\$0.00		0	\$0.00
31381JN40	Unavailable	19	\$5,534,769.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,534,769.69	100%	0	\$0.00		0	\$0.00
31381JN57	Unavailable	17	\$10,771,067.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$10,771,067.88	100%	0	\$0.00		0	\$0.00
31381JN65	Unavailable	3	\$1,541,260.92	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,541,260.92	100%	0	\$0.00		0	\$0.00
31381JN73	Unavailable	17	\$6,518,241.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,518,241.41	100%	0	\$0.00		0	\$0.00
31381JN81	Unavailable	1	\$1,590,185.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,590,185.24	100%	0	\$0.00		0	\$0.00

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31381JNA6	Unavailable	5	\$6,406,365.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$6,406,365.94	100%	0	\$0.00		0	\$0.00
31381JNB4	Unavailable	13	\$23,174,982.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$23,174,982.54	100%	0	\$0.00		0	\$0.00
31381JNC2	Unavailable	9	\$14,456,925.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$14,456,925.30	100%	0	\$0.00		0	\$0.00
31381JND0	Unavailable	9	\$11,878,424.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$11,878,424.97	100%	0	\$0.00		0	\$0.00
31381JNE8	Unavailable	14	\$20,357,757.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$20,357,757.16	100%	0	\$0.00		0	\$0.00
31381JNF5	Unavailable	8	\$11,468,052.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$11,468,052.34	100%	0	\$0.00		0	\$0.00
31381JNG3	Unavailable	9	\$10,090,096.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$10,090,096.59	100%	0	\$0.00		0	\$0.00
31381JNH1	Unavailable	3	\$3,763,108.85	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$3,763,108.85	100%	0	\$0.00		0	\$0.00
31381JNJ7	Unavailable	4	\$7,967,817.66	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$7,967,817.66	100%	0	\$0.00		0	\$0.00
31381JNK4	Unavailable	3	\$3,970,522.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$3,970,522.81	100%	0	\$0.00		0	\$0.00
31381JNL2	Unavailable	3	\$3,981,299.48	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$3,981,299.48	100%	0	\$0.00		0	\$0.00
31381JNM0	Unavailable	1	\$749,465.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$749,465.01	100%	0	\$0.00		0	\$0.00
31381JNS7	Unavailable	1	\$995,685.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$995,685.84	100%	0	\$0.00		0	\$0.00
31381JNU2	Unavailable	9	\$12,530,801.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$12,530,801.54	100%	0	\$0.00		0	\$0.00
31381JNV0	Unavailable	1	\$548,825.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$548,825.01	100%	0	\$0.00		0	\$0.00

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31381JNX6		Unavailable	42	\$22,112,375.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$22,112,375.47	100%	0	\$0.00		0	\$0.00
31381JNY4		Unavailable	10	\$4,768,466.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$4,768,466.91	100%	0	\$0.00		0	\$0.00
31381JNZ1		Unavailable	10	\$3,892,075.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,892,075.77	100%	0	\$0.00		0	\$0.00
31381JPC0		Unavailable	1	\$881,311.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$881,311.79	100%	0	\$0.00		0	\$0.00
31381JPF3		Unavailable	2	\$1,160,999.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,160,999.37	100%	0	\$0.00		0	\$0.00
31381JPH9		Unavailable	4	\$1,873,899.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,873,899.78	100%	0	\$0.00		0	\$0.00
31390WY22		PHH MORTGAGE CORPORATION	24	\$5,377,575.63	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,283,356.39	44.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,660,932.02	100%	0	\$0.00		0	\$0.00
31390WY30		PHH MORTGAGE CORPORATION	7	\$1,076,116.10	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,909,332.17	63.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,985,448.27	100%	0	\$0.00		0	\$0.00
31390WY55		PHH MORTGAGE CORPORATION	15	\$3,730,631.67	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,873,485.08	43.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,604,116.75	100%	0	\$0.00		0	\$0.00
31390WY63		PHH MORTGAGE CORPORATION	1	\$200,000.00	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,202,900.00	85.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,402,900.00	100%	0	\$0.00		0	\$0.00
31390WYW6		PHH MORTGAGE CORPORATION	9	\$1,142,568.31	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,158,297.23	50.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,300,865.54	100%	0	\$0.00		0	\$0.00
31390WYY2		PHH MORTGAGE CORPORATION	9	\$1,789,492.82	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,659.80	5.28%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,889,152.62	100%	0	\$0.00		0	\$0.00
31390WYZ9		PHH MORTGAGE CORPORATION	16	\$3,924,183.14	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,182,437.22	51.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,106,620.36	100%	0	\$0.00		0	\$0.00
31404TZN6		HOMESTREET BANK	3	\$790,063.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$790,063.40	100%	0	\$0.00		0	\$0.00
31404TZP1		HOMESTREET BANK	2	\$572,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$572,660.00	100%	0	\$0.00		0	\$0.00
31405AHN6		CROWN MORTGAGE COMPANY	5	\$1,031,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,400.00	100%	0	\$0.00		0	\$0.00
31405AHP1		CROWN MORTGAGE COMPANY	6	\$1,031,405.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,405.23	100%	0	\$0.00		0	\$0.00
31405YRR4		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,172.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,172.87	100%	0	\$0.00		0	\$0.00
31406JT29		WASHINGTON MUTUAL BANK	10	\$1,072,093.21	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,400.50	19.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,331,493.71	100%	0	\$0.00		0	\$0.00
31406JT37		WASHINGTON MUTUAL BANK	10	\$974,363.88	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,421,191.81	71.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,395,555.69	100%	0	\$0.00		0	\$0.00
31406JT45		WASHINGTON MUTUAL BANK	5	\$595,728.66	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,653,212.78	73.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,248,941.44	100%	0	\$0.00		0	\$0.00
31406JT52		WASHINGTON MUTUAL BANK	13	\$1,830,761.99	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,257,404.24	64.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,088,166.23	100%	0	\$0.00		0	\$0.00

31406JT60	WASHINGTON MUTUAL BANK	17	\$974,648.89	21.65%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,526,344.63	78.35%	0	\$0.00	NA	0	\$0.
Total		73	\$4,500,993.52	100%	0	\$0.00		0	\$0.
31406JT78	WASHINGTON MUTUAL BANK	9	\$1,310,944.20	39.58%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,001,294.93	60.42%	0	\$0.00	NA	0	\$0.
Total		32	\$3,312,239.13	100%	0	\$0.00		0	\$0.
31406JT86	WASHINGTON MUTUAL BANK	77	\$10,336,666.89	66.77%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,143,313.00	33.23%	0	\$0.00	NA	0	\$0.
Total		115	\$15,479,979.89	100%	0	\$0.00		0	\$0.
31406JTX1	WASHINGTON MUTUAL BANK	6	\$1,272,479.48	61.01%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$813,191.36	38.99%	0	\$0.00	NA	0	\$0.
Total		10	\$2,085,670.84	100%	0	\$0.00		0	\$0.
31406JTY9	WASHINGTON MUTUAL BANK	3	\$725,000.00	47.02%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$816,843.29	52.98%	0	\$0.00	NA	0	\$0.
Total		6	\$1,541,843.29	100%	0	\$0.00		0	\$0.
31406JTZ6	WASHINGTON MUTUAL BANK	18	\$4,469,750.94	23.12%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$14,863,123.96	76.88%	0	\$0.00	NA	0	\$0.
Total		84	\$19,332,874.90	100%	0	\$0.00		0	\$0.
31406L3M8	SUNTRUST MORTGAGE INC.	45	\$8,689,189.09	45.62%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$10,358,857.35	54.38%	0	\$0.00	NA	0	\$0.
Total		100	\$19,048,046.44	100%	0	\$0.00		0	\$0.
31406L5B0	SUNTRUST MORTGAGE INC.	72	\$13,200,210.16	65.18%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,053,087.84	34.82%	0	\$0.00	NA	0	\$0.
Total		109	\$20,253,298.00	100%	0	\$0.00		0	\$0.
31406RQR9	Unavailable	10	\$2,091,891.47	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,091,891.47	100%	0	\$0.00		0	\$0.
31406RQS7	Unavailable	11	\$1,920,021.64	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,920,021.64	100%	0	\$0.00		0	\$0.

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31406RQT5		Unavailable	22	\$4,191,650.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,191,650.36	100%	0	\$0.00		0	\$0.00
31406RQU2		Unavailable	54	\$12,807,422.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,807,422.23	100%	0	\$0.00		0	\$0.00
31406RQX6		USAA FEDERAL SAVINGS BANK	8	\$1,781,649.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,781,649.91	100%	0	\$0.00		0	\$0.00
31407CY76		HARWOOD STREET FUNDING I, LLC	5	\$1,000,167.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,167.08	100%	0	\$0.00		0	\$0.00
31407CY84		HARWOOD STREET FUNDING I, LLC	28	\$5,980,207.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,980,207.57	100%	0	\$0.00		0	\$0.00
31407CY92		HARWOOD STREET FUNDING I, LLC	12	\$2,776,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,776,965.00	100%	0	\$0.00		0	\$0.00
31407CZA8		HARWOOD STREET FUNDING I, LLC	5	\$1,006,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,870.00	100%	0	\$0.00		0	\$0.00
31407CZB6		HARWOOD STREET FUNDING I, LLC	12	\$3,143,871.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,143,871.00	100%	0	\$0.00		0	\$0.00
31407F2N9		RBC CENTURA BANK	34	\$5,967,426.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,967,426.90	100%	0	\$0.00		0	\$0.00
31407H2B1		PHH MORTGAGE CORPORATION	53	\$5,695,861.79	97.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$130,687.58	2.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,826,549.37	100%	0	\$0.00		0	\$0.00
31407H2C9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$415,200.00	0.53%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALPINE BANK OF ILLINOIS	1	\$184,500.00	0.24%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$387,300.00	0.5%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$501,500.00	0.65%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$451,690.81	0.58%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	42	\$9,684,516.89	12.46%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$440,075.00	0.57%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	14	\$2,885,300.00	3.71%	0	\$0.00	NA	\$0.
	BANK MUTUAL	2	\$352,500.00	0.45%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	11	\$3,528,000.00	4.54%	0	\$0.00	NA	\$0.
	BANK OF STANLY	5	\$889,007.15	1.14%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	3	\$894,600.00	1.15%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$1,034,950.00	1.33%	0	\$0.00	NA	\$0.
	BAY GULF CREDIT UNION	1	\$271,920.00	0.35%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$363,000.00	0.47%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	3	\$1,046,200.00	1.35%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,849,000.00	2.38%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	0.33%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,144.00	0.24%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	3	\$549,100.00	0.71%	0	\$0.00	NA	\$0.

	CLINTON SAVINGS BANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,050.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$357,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$169,750.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,028,650.00	1.32%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$692,490.61	0.89%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$348,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FARMERS AND DROVERS BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,988.70	0.56%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,729.67	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$182,580.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$2,538,212.51	3.27%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$818,500.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$179,200.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$447,200.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$501,050.00	0.64%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.

	FIRST WEST MORTGAGE BANKERS LTD.								
	FLORIDA CREDIT UNION	1	\$157,860.60	0.2%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$825,475.00	1.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$373,700.00	0.48%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$876,000.00	1.13%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$565,852.74	0.73%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$626,150.00	0.81%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	12	\$2,937,743.94	3.78%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$321,400.00	0.41%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	3	\$692,500.00	0.89%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,105,260.32	2.71%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$308,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$697,400.00	0.9%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,819.19	0.63%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$401,349.03	0.52%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	2	\$337,920.00	0.43%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$506,527.01	0.65%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,800.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	10	\$2,624,400.00	3.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	MT. MCKINLEY BANK	1	\$247,950.00	0.32%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$327,200.00	0.42%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,341.34	0.23%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	3	\$682,200.00	0.88%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$539,979.66	0.69%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,920.00	0.26%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,850.00	0.25%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$437,600.00	0.56%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,650.00	0.25%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$204,250.00	0.26%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,000.00	0.23%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$249,000.00	0.32%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	4	\$1,172,650.00	1.51%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$544,000.00	0.7%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.24%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	3	\$605,115.00	0.78%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK &	1	\$314,000.00	0.4%	0	\$0.00	NA	\$0.

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,825.00	0.22%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$396,000.00	0.51%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$153,950.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	11	\$2,905,136.73	3.74%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$289,515.00	0.37%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,181,180.94	1.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$207,800.00	0.27%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$393,491.92	0.51%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$390,000.00	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$9,804,191.94	12.63%	0	\$0.00	NA	0	\$0.
Total		338	\$77,705,810.70	100%	0	\$0.00		0	\$0.
31407H2D7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$536,000.00	0.96%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$667,000.00	1.19%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,091.00	0.43%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$238,504.34	0.43%	0	\$0.00	NA	0	\$0.
		1	\$162,500.00	0.29%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$159,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$661,050.00	1.18%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,200,871.77	3.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$375,000.00	0.67%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$385,700.00	0.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$280,000.00	0.5%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$273,000.00	0.49%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$531,200.00	0.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,165,920.00	2.08%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$709,900.00	1.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$359,650.00	0.64%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$161,100.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$397,100.00	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,367,689.00	6.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$284,050.00	0.51%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	0.45%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$235,000.00	0.42%	0	\$0.00	NA	0
		1	\$350,000.00	0.62%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK	1	\$359,650.00	0.64%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	2	\$477,700.00	0.85%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,218,676.14	2.17%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,831.97	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,600.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$324,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$517,200.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$226,400.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.

	BANK OF HUDSON							
	FIRST NATIONAL BANK OF LEMARS	1	\$152,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$272,072.19	0.49%	0	\$0.00	NA	\$0.
	FREMONT BANK	5	\$1,140,167.00	2.03%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$480,425.00	0.86%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$584,900.00	1.04%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$229,500.00	0.41%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$367,500.00	0.66%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$386,600.00	0.69%	0	\$0.00	NA	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$319,816.00	0.57%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$348,000.00	0.62%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$406,000.00	0.72%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	1	\$159,920.00	0.29%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	1	\$202,400.00	0.36%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.27%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK, FSB	2	\$539,650.00	0.96%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$229,200.00	0.41%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.71%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.27%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.9%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$384,000.00	0.68%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$446,000.00	0.8%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$831,000.00	1.48%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	4	\$1,025,045.00	1.83%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,200.00	0.4%	0	\$0.00	NA	\$0.

	MID-ISLAND MORTGAGE CORP.	6	\$1,285,204.00	2.29%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$211,817.47	0.38%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$558,000.00	1%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$168,215.00	0.3%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$339,000.00	0.6%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$615,785.00	1.1%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$371,200.00	0.66%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$375,900.00	0.67%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$185,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$659,500.00	1.18%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$310,200.00	0.55%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	2	\$416,000.00	0.74%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,800.00	0.3%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	19	\$3,657,843.50	6.52%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	5	\$960,900.00	1.71%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$508,500.00	0.91%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$380,500.00	0.68%	0	\$0.00	NA	0	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$753,000.00	1.34%	0	\$0.00	NA	0	\$0.
	TCSB MORTGAGE CORPORATION	1	\$160,400.00	0.29%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	2	\$430,400.00	0.77%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$429,200.00	0.77%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$184,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$388,400.00	0.69%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$665,000.00	1.19%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$349,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$503,336.34	0.9%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	13	\$3,062,500.00	5.46%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,855,359.81	8.61%	0	\$0.00	NA	0	\$0.
Total		254	\$56,072,893.53	100%	0	\$0.00		0	\$0.
31407H2E5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$182,300.00	0.84%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.91%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,350.00	2.98%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	3	\$487,800.00	2.26%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$130,563.77	0.6%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$440,600.00	2.04%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$115,900.00	0.54%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$257,600.00	1.19%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$261,000.00	1.21%	0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT UNION	2	\$290,000.00	1.34%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$138,900.00	0.64%	0	\$0.00	NA	0	\$0.
CENTEX HOME EQUITY COMPANY, LLC	1	\$111,637.33	0.52%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$153,251.91	0.71%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$278,000.00	1.29%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$305,000.00	1.41%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,500.00	0.55%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$164,800.00	0.76%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.

	BANK							
	FIRST FINANCIAL BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$302,000.00	1.4%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,500.00	0.65%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$345,600.00	1.6%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$541,000.00	2.5%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$265,000.00	1.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$440,600.00	2.04%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$250,600.00	1.16%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$614,000.00	2.84%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	3	\$389,000.00	1.8%	0	\$0.00	NA	\$0.
	FREMONT BANK - DEDICATED CHANNEL	4	\$752,000.00	3.48%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$259,600.00	1.2%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.58%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$367,900.00	1.7%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$385,000.00	1.78%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	3	\$540,000.00	2.5%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.67%	0	\$0.00	NA	\$0.
	HUDSON SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$163,000.00	0.75%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,800.00	0.96%	0	\$0.00	NA	\$0.
		1	\$130,000.00	0.6%	0	\$0.00	NA	\$0.

	IRWIN UNION BANK, FSB								
	LA GRANGE STATE BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.58%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$174,429.66	0.81%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$286,000.00	1.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$472,000.00	2.18%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$282,500.00	1.31%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$159,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$277,200.00	1.28%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$168,500.00	0.78%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,089.28	0.64%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$761,000.00	3.52%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$359,650.00	1.66%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,300.00	1.16%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$132,100.00	0.61%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$167,407.63	0.77%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$112,100.00	0.52%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$364,000.00	1.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$162,770.00	0.75%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$202,000.00	0.93%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$607,500.00	2.81%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$340,969.00	1.58%	0	\$0.00	NA	0	\$0.
Total		122	\$21,624,718.58	100%	0	\$0.00		0	\$0.
31407H2F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,250.00	0.25%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$190,800.00	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$166,353.10	0.17%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$194,400.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,425,634.78	2.52%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A.	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,875.00	0.72%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$443,550.00	0.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	24	\$5,261,020.00	5.47%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$4,027,350.00	4.19%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	12	\$4,127,729.00	4.29%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$1,048,400.00	1.09%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	16	\$3,960,100.00	4.12%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$469,200.00	0.49%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$645,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$222,485.26	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$248,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$588,240.00	0.61%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,020,500.00	1.06%	0	\$0.00	NA	0	\$0.
	CITIZENS SECURITY BANK	1	\$214,897.97	0.22%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$271,100.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$630,900.00	0.66%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$234,250.00	0.24%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$494,600.00	0.51%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$402,920.00	0.42%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$184,775.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$480,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,500.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$593,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$2,737,000.00	2.85%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$471,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$383,812.00	0.4%	0	\$0.00	NA	0	\$0.
		1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$395,500.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,018,350.00	1.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,230,300.00	2.32%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$152,950.00	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$305,723.37	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.2%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$1,179,592.77	1.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$229,600.00	0.24%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$459,000.00	0.48%	0	\$0.00	NA	0
	KITSAP BANK	1	\$204,823.46	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$161,350.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,767,123.00	3.92%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$813,620.00	0.85%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$224,700.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$167,400.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	7	\$1,489,705.50	1.55%	0	\$0.00	NA	0

	ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$284,750.00	0.3%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,229,198.45	1.28%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	3	\$547,600.00	0.57%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$226,000.00	0.24%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,802,600.00	1.88%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,283,100.00	1.33%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$340,000.00	0.35%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$597,000.00	0.62%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	3	\$838,219.00	0.87%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,950.00	0.19%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$374,750.00	0.39%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$232,000.00	0.24%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	1	\$307,000.00	0.32%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	3	\$634,500.00	0.66%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	5	\$1,096,500.00	1.14%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	\$0.

	TEACHERS FEDERAL CREDIT UNION	3	\$688,000.00	0.72%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$477,526.57	0.5%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,120,956.20	1.17%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$288,400.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$364,263.81	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$382,850.00	0.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,460.00	0.58%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$637,400.00	0.66%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$25,612,574.35	26.66%	1	\$252,154.65	NA	0	\$0.
Total		414	\$96,133,178.59	100%	1	\$252,154.65		0	\$0.
31407HY26	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,067.76	1.64%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$304,016.94	3.82%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$474,995.74	5.98%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	2	\$473,295.92	5.95%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$139,497.75	1.75%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$592,415.68	7.45%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$99,641.24	1.25%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$147,395.08	1.85%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$533,619.70	6.71%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,605.37	1.38%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$74,733.76	0.94%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	1	\$135,875.23	1.71%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,504.92	1.73%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$133,509.05	1.68%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,358,016.25	54.84%	0	\$0.00	NA	0	\$0.
Total		45	\$7,949,190.39	100%	0	\$0.00		0	\$0.
31407HY34	CHASE HOME FINANCE, LLC	1	\$279,385.64	3.93%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,901.49	1.27%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$178,398.24	2.51%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$459,778.66	6.47%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$145,137.86	2.04%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	3	\$631,078.99	8.88%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$259,101.39	3.65%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$166,850.50	2.35%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$232,744.97	3.28%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$69,026.13	0.97%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	1	\$166,505.07	2.34%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,427,148.60	62.31%	0	\$0.00	NA	0	\$0.
Total		35	\$7,105,057.54	100%	0	\$0.00		0	\$0.

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31407HY42		GUARANTY BANK F.S.B.	3	\$587,973.58	13.84%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	16	\$2,563,998.28	60.34%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	4	\$841,045.80	19.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$255,934.65	6.03%	0	\$0.00	NA	0	\$0.
Total			25	\$4,248,952.31	100%	0	\$0.00		0	\$0.
31407HY59		ABN AMRO MORTGAGE GROUP, INC.	1	\$67,368.45	1.58%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	2	\$113,489.58	2.67%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$115,767.19	2.72%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$53,000.00	1.25%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	2	\$139,920.36	3.29%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	1	\$70,329.92	1.65%	0	\$0.00	NA	0	\$0.
		CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	1.93%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK & TRUST CO.	1	\$80,521.61	1.89%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK, N.A.	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,327.69	1.75%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	1	\$79,922.24	1.88%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$71,440.00	1.68%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,920.29	3.45%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	1	\$74,218.21	1.75%	0	\$0.00	NA	0	\$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,315.98	1.98%	0	\$0.00	NA	0	\$0.
		MID-PENN BANK	2	\$131,800.00	3.1%	0	\$0.00	NA	0	\$0.
		MORTGAGE LENDERS NETOWRK USA, INC	1	\$60,943.49	1.43%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$53,862.06	1.27%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP	1	\$78,400.00	1.84%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$49,950.22	1.17%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$77,918.56	1.83%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$2,406,561.95	56.59%	0	\$0.00	NA	0	\$0.
Total		61	\$4,252,977.80	100%	0	\$0.00		0	\$0.
31407HY67	AMEGY MORTGAGE	1	\$92,559.94	1.93%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,801.16	1.98%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$107,892.48	2.25%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$189,912.52	3.96%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$93,309.22	1.94%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$93,618.44	1.95%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$195,400.85	4.07%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$106,292.44	2.22%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$101,900.85	2.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,903.14	1.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	2.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$195,807.41	4.08%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$99,900.44	2.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,931.58	3.77%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$95,697.87	1.99%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$106,379.56	2.22%	0	\$0.00	NA	0	\$0.

	UNION								
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,419.36	6.2%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,890.36	2.19%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$90,000.00	1.88%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.45	2.08%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,148,614.92	44.78%	0	\$0.00	NA	0	\$0.
Total		49	\$4,798,132.99	100%	0	\$0.00		0	\$0.
31407HY75	ABN AMRO MORTGAGE GROUP, INC.	3	\$689,208.37	0.65%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$240,466.06	0.23%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$119,883.36	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,046.67	0.19%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$225,780.34	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,835,149.93	1.73%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,142.13	0.41%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,151,638.50	1.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	24	\$6,681,222.19	6.3%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$139,860.63	0.13%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$120,259.48	0.11%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$342,860.00	0.32%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	22	\$5,349,832.83	5.05%	0	\$0.00	NA	0	\$0.
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$125,797.62	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$189,815.33	0.18%	0	\$0.00	NA	0	\$0.
		13	\$1,995,805.17	1.88%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK FSB	1	\$233,531.40	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$775,415.82	0.73%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$149,850.67	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$592,500.85	0.56%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$128,868.48	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,707.32	0.28%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$157,520.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,882.80	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$251,563.89	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$179,825.05	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$886,469.56	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$251,755.07	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,467,495.56	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$966,851.23	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$192,739.76	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,091,965.09	1.03%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$748,841.88	0.71%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,295,331.12	1.22%	0	\$0.00	NA	0

	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,681.73	0.11%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$164,839.63	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,772,812.16	1.67%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$508,552.21	0.48%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,671.38	0.15%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$259,493.29	0.24%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$253,734.80	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,267,928.15	1.2%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,725,959.98	6.34%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,211,380.78	1.14%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,800.89	0.19%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$375,235.81	0.35%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$117,770.04	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,288.74	0.15%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,180.86	0.11%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$271,735.63	0.26%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$152,544.00	0.14%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$184,131.74	0.17%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.

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	THE NATIONAL BANK OF OAK HARBOR	1	\$180,220.41	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$463,527.41	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,710,734.87	1.61%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$223,683.78	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$178,276.55	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$304,703.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,847.40	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,781.74	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,540.05	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$742,818.17	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$56,410,964.13	53.21%	0	\$0.00	NA	0	\$0.00
Total		490	\$106,021,429.65	100%	0	\$0.00		0	\$0.00
31407HY83	ARVEST MORTGAGE COMPANY	1	\$49,951.40	1.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$2,128,036.06	66.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,883.06	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$954,491.46	29.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,192,361.98	100%	0	\$0.00		0	\$0.00
31407HY91	AMSOUTH BANK	1	\$85,828.33	1.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$204,795.36	3.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$4,316,505.33	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$667,679.18	12.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,274,808.20	100%	0	\$0.00		0	\$0.00
31407HYF7	ABACUS FEDERAL SAVINGS BANK	2	\$628,969.67	16.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$47,707.10	1.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$40,603.42	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$190,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$53,672.71	1.39%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	2	\$115,793.92	3.01%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$49,692.82	1.29%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$44,728.22	1.16%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	2.58%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,742.40	0.49%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	4	\$404,490.10	10.5%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	5.19%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$40,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$34,787.87	0.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$67,587.87	1.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$291,374.28	7.57%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$29,500.00	0.77%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	4.41%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$34,787.06	0.9%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$74,000.00	1.92%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,212.10	3.36%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$134,176.22	3.48%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,042.30	1.92%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$80,000.00	2.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$71,500.00	1.86%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$33,500.00	0.87%	0	\$0.00	NA	0	\$0.

	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$51,983.02	1.35%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$24,235.48	0.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$36,774.22	0.95%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$94,416.36	2.45%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$333,117.94	8.67%	0	\$0.00	NA	0	\$0.
Total		44	\$3,850,789.01	100%	0	\$0.00		0	\$0.
31407HYG5	ADVANTAGE BANK	2	\$127,030.69	2.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,000.00	0.9%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$386,291.84	6.46%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,178.48	2.33%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$182,400.00	3.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$62,620.75	1.05%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$77,136.04	1.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$64,360.23	1.08%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	5.62%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$68,103.65	1.14%	0	\$0.00	NA	0	\$0.
	BYRON BANK	1	\$30,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$28,825.43	0.48%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	6	\$484,240.79	8.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$141,191.80	2.36%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$231,597.42	3.87%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.84%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$71,566.58	1.2%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,350.00	0.94%	0	\$0.00	NA	0	\$0.
		1	\$26,589.41	0.44%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY							
	FIRST CENTURY BANK, NA	1	\$36,180.88	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$51,500.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$49,707.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$49,701.06	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$53,679.34	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,778.96	0.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$200,000.00	3.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$118,500.00	1.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	1.74%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$143,491.79	2.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,700.00	1.27%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$49,701.06	0.83%	0	\$0.00	NA	0
	ILLINI BANK	3	\$206,229.03	3.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$79,584.00	1.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$64,611.38	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,172.33	3.67%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,518.43	1.33%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$49,701.06	0.83%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$50,000.00	0.84%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.84%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$106,355.89	1.78%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$26,838.58	0.45%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$45,724.89	0.76%	0	\$0.00	NA	0

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	S&T BANK	1	\$233,000.00	3.9%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$254,116.19	4.25%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$91,200.00	1.53%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$130,500.00	2.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$151,091.22	2.53%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$339,534.28	5.67%	0	\$0.00	NA	0	\$0.
Total		71	\$5,979,600.48	100%	0	\$0.00		0	\$0.
31407HYK6	BANK OF HAWAII	1	\$176,000.00	3.84%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$436,445.28	9.52%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	1	\$172,000.00	3.75%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$219,530.86	4.79%	0	\$0.00	NA	0	\$0.
	CUC MORTGAGE CORPORATION	1	\$84,319.80	1.84%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$400,200.40	8.73%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,738.11	2.63%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$62,385.87	1.36%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,808.08	1.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$657,087.81	14.33%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$411,121.43	8.96%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,350.00	2.82%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$159,653.71	3.48%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$189,582.65	4.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,417.47	1.86%	0	\$0.00	NA	0	\$0.

		WILMINGTON TRUST COMPANY	1	\$141,000.00	3.07%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,051,860.57	22.93%	0	\$0.00	NA	0	\$0.
Total			25	\$4,586,502.04	100%	0	\$0.00		0	\$0.
31407HYL4		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$374,252.28	5.14%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	39	\$6,902,693.12	94.86%	0	\$0.00	NA	0	\$0.
Total			41	\$7,276,945.40	100%	0	\$0.00		0	\$0.
31407HYM2		ABACUS FEDERAL SAVINGS BANK	1	\$239,510.62	1.31%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,714.53	0.76%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$123,150.00	0.67%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$193,598.46	1.06%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	3	\$319,033.28	1.74%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$141,302.50	0.77%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,119.46	0.46%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,386.86	1.14%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK	1	\$97,803.15	0.53%	0	\$0.00	NA	0	\$0.
		AMERIHOME MORTGAGE CORPORATION	1	\$219,551.41	1.2%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	1	\$188,614.61	1.03%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	6	\$583,788.11	3.19%	0	\$0.00	NA	0	\$0.
		BANK CALUMET, N.A.	1	\$53,891.53	0.29%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	1	\$183,300.00	1%	0	\$0.00	NA	0	\$0.
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.52%	0	\$0.00	NA	0	\$0.
			1	\$49,899.56	0.27%	0	\$0.00	NA	0	\$0.

	BLACKHAWK CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	4	\$374,618.49	2.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$221,500.00	1.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.68%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,041.85	1.65%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$47,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$169,059.73	0.92%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,000.00	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,900.00	0.96%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$176,444.86	0.96%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$62,069.32	0.34%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$86,326.25	0.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,518.88	1.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,335.90	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$783,884.02	4.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,726.87	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$192,000.00	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$276,541.21	1.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$512,844.68	2.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,157.96	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$236,003.12	1.29%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$63,370.52	0.35%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$272,443.34	1.49%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$334,323.75	1.82%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$61,973.37	0.34%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$113,771.01	0.62%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$145,543.58	0.79%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$102,800.00	0.56%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$134,724.73	0.74%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$72,497.37	0.4%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,816.48	0.49%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$216,550.85	1.18%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$339,306.12	1.85%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$59,879.48	0.33%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$167,155.58	0.91%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$325,554.94	1.78%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,831.27	0.46%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$342,296.09	1.87%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$289,393.37	1.58%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$158,230.16	0.86%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$139,714.53	0.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$287,394.92	1.57%	0	\$0.00	NA	0	\$0.
		1	\$229,523.95	1.25%	0	\$0.00	NA	0	\$0.

	MORTGAGE CLEARING CORPORATION								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,121.81	0.73%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$416,149.71	2.27%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$67,811.44	0.37%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$195,606.30	1.07%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$215,335.23	1.17%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,400.00	1.08%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	6	\$492,642.12	2.69%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$151,694.69	0.83%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$109,900.00	0.6%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,416.64	0.23%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$169,796.10	0.93%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$70,200.00	0.38%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$740,478.84	4.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,245.91	0.69%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$210,000.00	1.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,684.86	0.82%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,606.29	1.07%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,123.14	2.3%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$109,779.04	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$973,762.90	5.28%	0	\$0.00	NA	0	\$0.
Total		140	\$18,327,487.65	100%	0	\$0.00		0	\$0.
31407HYN0	AMSOUTH BANK	1	\$34,927.55	0.68%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$409,326.88	7.94%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$93,123.68	1.81%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$99,578.72	1.93%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	33	\$4,517,587.39	87.64%	0	\$0.00	NA	0	\$0.
Total		40	\$5,154,544.22	100%	0	\$0.00		0	\$0.
31407HYP5	AURORA FINANCIAL GROUP INC.	1	\$107,486.89	2%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$68,267.90	1.27%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$85,469.40	1.59%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$158,873.37	2.96%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.93%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$189,629.69	3.53%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$80,839.74	1.5%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$164,000.00	3.05%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$166,549.76	3.1%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,855.00	2.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,800.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST US COMMUNITY CREDIT UNION	1	\$166,170.55	3.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$400,000.00	7.45%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK	1	\$156,000.00	2.9%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$92,000.00	1.71%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$173,316.65	3.23%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$249,013.74	4.63%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	2	\$246,795.36	4.59%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$44,000.00	0.82%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,912.93	0.82%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$153,400.00	2.86%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,000.00	1.47%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$100,000.00	1.86%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	9	\$976,250.05	18.17%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$186,000.00	3.46%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$287,800.00	5.36%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$40,419.86	0.75%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$100,603.54	1.87%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,700.00	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$171,394.70	3.2%	0	\$0.00	NA	0	\$0.
Total		49	\$5,372,549.13	100%	0	\$0.00		0	\$0.
31407HYQ3	AMSOUTH BANK	1	\$124,110.46	3.53%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$267,050.18	7.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	15	\$2,717,619.65	77.3%	0	\$0.00	NA	0	\$0.

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	WASHINGTON MUTUAL BANK	2	\$124,668.86	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,157.17	8.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,515,606.32	100%	0	\$0.00		0	\$0.00
31407HYR1	ARVEST MORTGAGE COMPANY	9	\$1,315,778.26	5.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	116	\$17,766,005.21	68.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,299,572.06	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,607,834.47	21.1%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,989,190.00	100%	0	\$0.00		0	\$0.00
31407HYS9	AMSOUTH BANK	1	\$89,700.30	0.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$627,558.12	4.89%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$85,651.01	0.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$42,356.94	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,731,858.86	29.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	38	\$4,963,166.04	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,301,232.48	25.7%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,841,523.75	100%	0	\$0.00		0	\$0.00
31407HYT7	CCO MORTGAGE CORPORATION	1	\$48,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$309,334.11	8.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,324.55	1.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$215,327.37	6.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$366,813.53	10.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$59,887.16	1.72%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$149,516.39	4.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,687.91	2.86%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,725.52	2.49%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$38,216.39	1.1%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$74,758.19	2.15%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$59,011.19	1.69%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$82,140.11	2.36%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$32,898.12	0.94%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,268.76	5.78%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,808.63	1.72%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$178,098.13	5.11%	0	\$0.00	NA	0	\$0.
	PARTNERS BANK	1	\$34,888.36	1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$97,010.70	2.78%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$487,917.07	14.01%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$54,652.34	1.57%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$40,000.00	1.15%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$50,400.00	1.45%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$165,869.28	4.76%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,710.12	5.99%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$457,552.07	6.81%	0	\$0.00	NA	0	\$0.
Total		42	\$3,703,816.00	100%	0	\$0.00		0	\$0.
31407HYU4	ARVEST MORTGAGE COMPANY	3	\$127,589.33	4.78%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$532,749.28	19.96%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	14	\$1,328,882.52	49.78%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$734,680.87	25.48%	0	\$0.00	NA	0	\$0.
Total		33	\$2,723,902.00	100%	0	\$0.00		0	\$0.
31407HYW0		1	\$59,295.41	0.54%	0	\$0.00	NA	0	\$0.

	ABN AMRO MORTGAGE GROUP, INC.							
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$77,987.25	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$103,143.01	0.94%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,309.46	0.76%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,218.95	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$120,862.40	1.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,862.46	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$188,932.85	1.72%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$128,309.46	1.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$65,000.00	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$62,785.66	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$141,178.68	1.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$84,398.31	0.77%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$23,420.05	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$73,500.00	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$81,718.04	0.74%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,824.23	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$99,659.79	0.91%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,812.89	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$845,844.47	7.71%	0	\$0.00	NA	0
		1	\$73,443.86	0.67%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$131,550.92	1.2%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$39,863.92	0.36%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$122,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$84,706.43	0.77%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$182,234.60	1.66%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$59,795.88	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$315,922.96	2.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$84,776.49	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$115,383.08	1.05%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$51,821.19	0.47%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$47,669.07	0.43%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$74,742.11	0.68%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	3	\$156,064.74	1.42%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$59,557.69	0.54%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$66,087.27	0.6%	0	\$0.00	NA	0	\$0.

	MACON SAVINGS BANK	1	\$49,826.23	0.45%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$245,418.91	2.24%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$61,286.26	0.56%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,865.36	0.36%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$34,880.93	0.32%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,805.38	0.51%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$64,778.86	0.59%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$77,734.64	0.71%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$641,367.27	5.84%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,724.91	0.73%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$157,977.72	1.44%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$77,731.79	0.71%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	1	\$72,795.50	0.66%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	2	\$85,403.04	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,527.51	0.46%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$128,903.37	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$4,369,327.74	39.41%	0	\$0.00	NA	0	\$0.
Total		183	\$11,021,439.00	100%	0	\$0.00		0	\$0.
31407HYX8	ABACUS FEDERAL SAVINGS BANK	8	\$1,972,244.16	3.32%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$378,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$664,657.20	1.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	5	\$668,071.27	1.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$533,641.98	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,321.05	0.56%	0	\$0.00	NA	0	\$0.
	AMERIHOMEMORTGAGE CORPORATION	1	\$93,676.77	0.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$822,167.87	1.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$715,929.21	1.21%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,374.44	0.3%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,024,754.80	1.73%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$516,191.99	0.87%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$198,140.67	0.33%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$754,350.78	1.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,693.81	0.15%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$261,114.69	0.44%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.98	0.74%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$149,489.68	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$244,659.79	0.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES,	1	\$124,574.74	0.21%	0	\$0.00	NA	0	\$0.

	INC.							
	DIME SAVINGS BANK OF NORWICH	2	\$431,387.62	0.73%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$298,985.90	0.5%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$159,438.01	0.27%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,122,120.03	1.89%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,541,868.91	2.6%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$167,428.45	0.28%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	6	\$1,606,583.80	2.71%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	12	\$1,954,081.00	3.29%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$902,362.18	1.52%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$254,132.48	0.43%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$683,565.45	1.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,050.22	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$109,625.77	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$105,639.38	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,469,299.25	2.47%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$143,504.85	0.24%	0	\$0.00	NA	\$0.
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$124,565.58	0.21%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	2	\$220,477.24	0.37%	0	\$0.00	NA	\$0.
		2	\$324,361.82	0.55%	0	\$0.00	NA	\$0.

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$237,181.62	0.4%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	17	\$2,720,845.08	4.58%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$85,707.42	0.14%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$404,905.55	0.68%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$303,940.02	0.51%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$279,104.08	0.47%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	3	\$419,878.22	0.71%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	1	\$137,225.00	0.23%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	1	\$124,574.74	0.21%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$289,013.40	0.49%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$94,338.07	0.16%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$435,461.83	0.73%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,145,498.02	1.93%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.38%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	1	\$215,249.32	0.36%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,534,320.30	2.58%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,455.67	0.27%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$635,646.80	1.07%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$101,246.91	0.17%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,156,198.91	3.63%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$89,697.06	0.15%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$188,703.90	0.32%	0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	2	\$315,898.30	0.53%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,402.88	0.44%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$542,209.36	0.91%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	1	\$100,645.25	0.17%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	1	\$135,530.36	0.23%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$90,690.41	0.15%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	10	\$1,282,751.17	2.16%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$491,920.73	0.83%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$302,965.77	0.51%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$85,704.28	0.14%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$190,350.21	0.32%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,161.49	0.17%	0	\$0.00	NA	0	\$0.
U OF C FEDERAL CREDIT UNION	1	\$125,636.97	0.21%	0	\$0.00	NA	0	\$0.

	ULSTER SAVINGS BANK	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$306,235.42	0.52%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,437.46	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$108,629.17	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,879,920.40	28.29%	0	\$0.00	NA	0	\$0.00
Total		347	\$59,483,121.00	100%	0	\$0.00		0	\$0.00
31407HYY6	ABACUS FEDERAL SAVINGS BANK	1	\$49,831.71	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$44,848.53	0.29%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	4	\$238,132.29	1.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$70,763.57	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$32,501.38	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$41,262.14	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$74,756.08	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$221,854.46	1.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$51,974.46	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$69,040.84	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$170,979.83	1.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$131,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$82,330.02	0.54%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$185,650.00	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$53,625.00	0.35%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.51%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,262.72	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$28,703.06	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$78,675.00	0.52%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$94,480.00	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.53%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$61,893.44	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,783.45	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$37,000.00	0.24%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$76,743.58	0.5%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$44,850.15	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,723.01	0.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$57,408.19	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,887.99	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$192,550.00	1.27%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$63,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$39,868.23	0.26%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,778.38	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$64,735.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,953.58	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$81,457.60	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$41,271.54	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,771.86	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,990.16	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$144,863.65	0.95%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$80,328.71	0.53%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$126,074.22	0.83%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$54,814.88	0.36%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	18	\$1,052,836.58	6.92%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$64,781.22	0.43%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$59,800.20	0.39%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$70,761.02	0.47%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$81,973.00	0.54%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$21,128.65	0.14%	0	\$0.00	NA	0	\$0.

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,100.76	0.51%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$49,590.88	0.33%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$44,091.10	0.29%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$64,570.57	0.42%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$100,572.80	0.66%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$63,786.88	0.42%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,002.45	0.49%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,439.81	0.54%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$131,831.71	0.87%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,885.56	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$164,495.73	1.08%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$310,852.78	2.04%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.
		2	\$129,000.00	0.85%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	PARK BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.46%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$154,488.45	1.02%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,653.85	0.24%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$30,000.00	0.2%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$23,000.00	0.15%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$81,726.94	0.54%	0	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	2	\$76,636.68	0.5%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	11	\$675,460.01	4.44%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,200.00	0.27%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$57,408.19	0.38%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$149,771.12	0.98%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$65,379.20	0.43%	0	\$0.00	NA	\$0.
	THE GRANGE BANK	1	\$75,345.53	0.5%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$33,500.00	0.22%	0	\$0.00	NA	\$0.
	TIERONE BANK	3	\$166,692.13	1.1%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$69,766.90	0.46%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.33%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$42,000.00	0.28%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$64,588.81	0.42%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$115,500.00	0.76%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$180,528.05	1.19%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$37,500.00	0.25%	0	\$0.00	NA	\$0.
		2	\$98,869.53	0.65%	0	\$0.00	NA	\$0.

	WORLD SAVINGS BANK								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,031.77	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$5,196,849.57	34.15%	0	\$0.00	NA	0	\$0.
Total		274	\$15,205,417.14	100%	0	\$0.00		0	\$0.
31407HYZ3	ABACUS FEDERAL SAVINGS BANK	4	\$971,394.79	2.27%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,217.08	0.27%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$136,800.00	0.32%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$329,115.77	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,283.35	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,304.03	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$306,265.66	0.72%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$191,353.75	0.45%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$99,663.41	0.23%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$202,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$86,109.19	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$299,986.87	0.7%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$246,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$228,900.00	0.53%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$105,647.02	0.25%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	3	\$387,341.38	0.9%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$533,099.64	1.24%	0	\$0.00	NA	0	\$0.
		1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.

	CENTRAL STATE BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$342,244.14	0.8%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$269,587.40	0.63%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$194,697.07	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$502,192.00	1.17%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$85,680.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$167,400.00	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$137,800.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$454,326.82	1.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$191,353.75	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$550,223.12	1.28%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$617,529.10	1.44%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$693,459.94	1.62%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$149,495.12	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$409,711.24	0.96%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$111,623.02	0.26%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$245,332.93	0.57%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$279,087.45	0.65%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$1,458,998.49	3.41%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	3	\$321,543.78	0.75%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	4	\$495,816.39	1.16%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$265,088.39	0.62%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	14	\$2,381,778.83	5.56%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.33%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$712,000.79	1.66%	0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	1	\$98,467.44	0.23%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$119,596.09	0.28%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$266,009.99	0.62%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$414,682.71	0.97%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$134,545.59	0.31%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$358,900.00	0.84%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$84,719.97	0.2%	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	1	\$166,836.50	0.39%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	3	\$706,814.13	1.65%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	3	\$430,557.85	1.01%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$217,646.58	0.51%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,532.14	0.32%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$229,225.85	0.54%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$103,151.63	0.24%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,073,200.00	2.51%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,464.42	0.6%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$149,500.50	0.35%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	3	\$574,922.91	1.34%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$86,211.95	0.2%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$227,500.00	0.53%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$225,643.21	0.53%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,670.15	0.23%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$134,555.26	0.31%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	14	\$2,652,899.70	6.19%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$94,750.00	0.22%	0	\$0.00	NA	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$167,000.00	0.39%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,687.03	0.22%	0	\$0.00	NA	\$0.
		1	\$99,670.56	0.23%	0	\$0.00	NA	\$0.

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK OF LACROSSE	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$109,633.70	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$250,602.82	0.59%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,676.99	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$375,000.00	0.88%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$595,251.99	1.39%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,612.92	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$132,950.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,200.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$178,908.65	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,543.22	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$415,626.23	0.97%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,717.42	0.54%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$204,110.67	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.69%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,542.23	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$705,581.51	1.65%	0	\$0.00	NA	0
	Unavailable	73	\$10,541,503.26	24.6%	0	\$0.00	NA	0
Total		280	\$42,834,075.48	100%	0	\$0.00	0	\$0.00
31407HZ25	ARVEST MORTGAGE COMPANY	2	\$328,000.00	0.56%	0	\$0.00	NA	0
		1	\$175,613.71	0.3%	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$163,858.79	0.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	27	\$5,369,784.57	9.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	114	\$29,368,657.87	50.34%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$23,164,950.06	38.97%	0	\$0.00	NA	0	\$0.
Total		244	\$58,774,865.00	100%	0	\$0.00		0	\$0.
31407HZ33	ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$55,100.00	0.56%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$149,808.04	1.53%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$16,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	11	\$590,041.95	6.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,600.00	0.75%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$116,652.02	1.19%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$124,908.42	1.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$80,936.81	0.83%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$63,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$46,963.34	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$56,757.85	0.58%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$271,199.99	2.77%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$124,910.69	1.28%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$60,000.00	0.61%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	14	\$748,275.59	7.66%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$49,960.99	0.51%	0	\$0.00	NA	0	\$0.

HOME SAVINGS AND LOAN COMPANY	1	\$57,200.00	0.59%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE LINK, INC.	1	\$81,900.00	0.84%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.52%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$54,900.00	0.56%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	47	\$2,422,016.80	24.78%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,000.00	0.35%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,003.78	0.51%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$138,290.65	1.41%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$260,286.39	2.66%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$59,853.28	0.61%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,800.00	0.68%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	8	\$373,998.10	3.83%	0	\$0.00	NA	0	\$0.
THE BANK OF ILLINOIS IN NORMAL	1	\$33,573.79	0.34%	0	\$0.00	NA	0	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC.	1	\$63,802.61	0.65%	0	\$0.00	NA	0	\$0.
WOOD COUNTY NATIONAL BANK	1	\$63,500.00	0.65%	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT	2	\$101,923.49	1.04%	0	\$0.00	NA	0	\$0.

		UNION, INC.								
		Unavailable	52	\$2,886,100.17	29.55%	0	\$0.00	NA	0	\$0.
Total			179	\$9,773,825.43	100%	0	\$0.00		0	\$0.
31407HZ41		CHASE HOME FINANCE, LLC	4	\$379,023.16	6.88%	0	\$0.00	NA	0	\$0.
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,500.00	1.63%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$95,925.11	1.74%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	\$93,930.24	1.71%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK	1	\$85,335.01	1.55%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	1	\$89,500.00	1.63%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.
		IRWIN UNION BANK AND TRUST COMPANY	2	\$174,263.95	3.16%	0	\$0.00	NA	0	\$0.
		METROPOLITAN CREDIT UNION	1	\$85,337.85	1.55%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,366,808.16	24.82%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$368,638.58	6.69%	0	\$0.00	NA	0	\$0.
		NEXSTAR FINANCIAL CORPORATION	1	\$89,070.47	1.62%	0	\$0.00	NA	0	\$0.
		PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	1.6%	0	\$0.00	NA	0	\$0.
		SKY FINANCIAL GROUP	4	\$377,445.77	6.85%	0	\$0.00	NA	0	\$0.
		ST. JAMES MORTGAGE CORPORATION	1	\$90,300.00	1.64%	0	\$0.00	NA	0	\$0.
		WORLD SAVINGS BANK	1	\$102,320.12	1.86%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	2	\$186,859.50	3.39%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,644,673.07	29.86%	0	\$0.00	NA	0	\$0.
Total			58	\$5,506,930.99	100%	0	\$0.00		0	\$0.
31407HZ58		CHASE HOME FINANCE, LLC	7	\$916,660.42	12.49%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$130,902.77	1.78%	0	\$0.00	NA	0	\$0.

	CHANNEL								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,650.00	2.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$118,609.68	1.62%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$125,811.78	1.71%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$122,400.00	1.67%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$136,905.40	1.86%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	1.91%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$145,000.00	1.98%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$124,505.19	1.7%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,650.00	1.64%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,551.49	15.97%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$363,318.10	4.95%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.67%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,200.00	3.67%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$114,910.29	1.57%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$135,893.91	1.85%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$254,707.16	3.47%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,544,186.55	34.64%	0	\$0.00	NA	0	\$0.
Total		57	\$7,341,262.74	100%	0	\$0.00		0	\$0.
31407HZ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$608,000.00	2.59%	0	\$0.00	NA	0	\$0.

	BANKERS FINANCIAL GROUP INC.	1	\$300,776.61	1.28%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	7	\$1,440,069.28	6.13%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,520,238.92	6.48%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$211,300.00	0.9%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,428.00	1.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$207,900.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,869.72	0.77%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,504.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$247,900.00	1.06%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$331,517.88	1.41%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$206,846.37	0.88%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$1,269,694.80	5.41%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,900.00	1.15%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.85%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$179,066.91	0.76%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK, FSB	2	\$570,554.56	2.43%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$179,309.95	0.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$216,143.45	0.92%	0	\$0.00	NA	0	\$0.
		17	\$3,373,312.70	14.37%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$578,789.98	2.47%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$724,500.00	3.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$419,727.35	1.79%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$308,023.92	1.31%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.34%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,091,910.60	37%	0	\$0.00	NA	0	\$0.
Total		100	\$23,878,285.00	100%	0	\$0.00		0	\$0.
31407HZ74	ARVEST MORTGAGE COMPANY	1	\$51,500.00	1.68%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$44,966.60	1.46%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$875,059.49	28.46%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$163,875.21	5.33%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$1,938,980.01	63.07%	0	\$0.00	NA	0	\$0.
Total		57	\$3,074,381.31	100%	0	\$0.00		0	\$0.
31407HZ82	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,588.66	2.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$2,352,923.66	57.27%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,780,035.68	40.04%	0	\$0.00	NA	0	\$0.
Total		36	\$4,243,548.00	100%	0	\$0.00		0	\$0.
31407HZ90	CRESCENT MORTGAGE COMPANY	1	\$316,752.71	2.63%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	35	\$7,687,128.79	63.83%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$1,276,835.71	10.6%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,762,579.80	22.94%	0	\$0.00	NA	0	\$0.
Total		53	\$12,043,297.01	100%	0	\$0.00		0	\$0.

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31407HZA7	ARVEST MORTGAGE COMPANY	10	\$1,837,630.83	1.48%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$567,647.74	0.46%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$481,508.57	0.39%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	461	\$109,272,407.43	88.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$656,467.30	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$10,956,009.07	8.85%	0	\$0.00	NA	0	\$0.
Total		524	\$123,771,670.94	100%	0	\$0.00		0	\$0.
31407HZB5	A.J. SMITH FEDERAL SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$62,944.41	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$134,776.55	0.23%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	10	\$643,707.59	1.12%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$61,818.36	0.11%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$58,447.11	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	10	\$692,688.27	1.2%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$185,500.00	0.32%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	13	\$777,423.14	1.35%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$162,571.57	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$340,680.70	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$80,726.96	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$321,779.48	0.56%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	55	\$3,730,226.28	6.48%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$49,952.56	0.09%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
AUBURNBANK	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	12	\$878,927.42	1.53%	0	\$0.00	NA	0	\$0.
BANK CENTER FIRST	1	\$76,300.00	0.13%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	12	\$763,574.78	1.33%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	4	\$240,634.14	0.42%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$83,924.06	0.15%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$84,721.46	0.15%	0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT UNION	6	\$420,741.24	0.73%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$52,151.65	0.09%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$49,954.80	0.09%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$88,919.55	0.15%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$189,642.87	0.33%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$437,916.60	0.76%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$102,300.00	0.18%	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$79,851.41	0.14%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	46	\$2,736,332.40	4.75%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$128,933.82	0.22%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$79,924.10	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$295,185.39	0.51%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.
	1	\$62,819.74	0.11%	0	\$0.00	NA	0	\$0.

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$153,864.13	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	5	\$291,191.48	0.51%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$118,445.36	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$317,255.32	0.55%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$83,424.51	0.14%	0	\$0.00	NA	0	\$0.
	CUC MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,855.38	0.28%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,407.94	0.34%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$273,851.14	0.48%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$155,785.66	0.27%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	10	\$720,727.49	1.25%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$41,961.10	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$457,973.95	0.8%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$62,944.41	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL BANK	6	\$386,806.01	0.67%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$145,928.83	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$408,756.61	0.71%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$432,122.50	0.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,939.43	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$138,332.29	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$69,938.24	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$128,835.63	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$72,134.72	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$36,966.55	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$51,205.87	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$422,727.85	0.73%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$333,081.42	0.58%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$114,398.96	0.2%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$39,963.84	0.07%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$129,887.00	0.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	10	\$648,651.53	1.13%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$78,830.38	0.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$83,924.06	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$124,989.63	0.22%	0	\$0.00	NA	0	\$0.

HERGET BANK, NATIONAL ASSOCIATION	2	\$134,069.29	0.23%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$98,912.66	0.17%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	6	\$392,184.61	0.68%	0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	3	\$230,674.84	0.4%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$76,932.06	0.13%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	6	\$366,034.66	0.64%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$75,932.94	0.13%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	2	\$144,747.09	0.25%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	5	\$322,193.68	0.56%	0	\$0.00	NA	0	\$0.
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$63,183.80	0.11%	0	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	5	\$339,075.27	0.59%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$82,275.55	0.14%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	2	\$158,427.29	0.28%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$154,529.42	0.27%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,022,343.69	1.78%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	2	\$127,377.62	0.22%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	4	\$247,408.09	0.43%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS	4	\$259,027.06	0.45%	0	\$0.00	NA	0	\$0.

	BANK							
	MIDWEST LOAN SERVICES INC.	1	\$31,472.21	0.05%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	\$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$74,928.83	0.13%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,093,146.52	3.64%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,627.57	0.14%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$291,537.82	0.51%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$46,957.51	0.08%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,582.70	0.03%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,952.96	0.09%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$120,960.30	0.21%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.
	PARK BANK	2	\$90,400.00	0.16%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$74,930.54	0.13%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,334.36	0.13%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,363.47	0.07%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$113,978.85	0.2%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$60,345.40	0.1%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$317,238.52	0.55%	0	\$0.00	NA	\$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,248.46	0.37%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$63,592.45	0.11%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$69,300.00	0.12%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$341,924.67	0.59%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	8	\$530,456.44	0.92%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	3	\$195,627.86	0.34%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$159,854.95	0.28%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$173,553.80	0.3%	0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	3	\$213,751.83	0.37%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$218,169.16	0.38%	0	\$0.00	NA	0	\$0.
SUTTON STATE BANK	2	\$102,208.44	0.18%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$81,925.87	0.14%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	2	\$113,286.08	0.2%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,948.47	0.1%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.
TIERONE BANK	5	\$341,399.00	0.59%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	5	\$297,394.98	0.52%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$139,835.27	0.24%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	1	\$34,143.34	0.06%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	8	\$559,271.30	0.97%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FEDERAL CREDIT UNION	1	\$51,851.93	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$73,432.90	0.13%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$102,944.04	0.18%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$58,345.91	0.1%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$154,932.85	0.27%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,365.27	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	332	\$21,685,467.98	37.68%	0	\$0.00	NA	0	\$0.
Total		887	\$57,569,447.99	100%	0	\$0.00		0	\$0.
31407HZC3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$286,474.80	0.42%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	5	\$473,961.96	0.69%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	8	\$759,907.35	1.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$183,639.82	0.27%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$87,920.45	0.13%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$392,036.16	0.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$683,377.05	1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$101,080.46	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$94,414.57	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,782.66	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$94,916.18	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$351,019.32	0.51%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$202,906.89	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	42	\$4,102,200.10	6%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$187,560.50	0.27%	0	\$0.00	NA	0	\$0.

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$88,915.55	0.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$188,951.44	0.28%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$1,178,202.03	1.72%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	10	\$966,996.32	1.41%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$94,916.18	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$93,914.19	0.14%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,903.88	0.12%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$92,575.00	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$207,814.13	0.3%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$99,520.59	0.15%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$207,514.60	0.3%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$85,418.87	0.12%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$201,669.74	0.29%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,832.80	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	18	\$1,830,947.57	2.68%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$103,450.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$597,556.39	0.87%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
		4	\$398,819.67	0.58%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK, N.A.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$208,811.07	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,812.74	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,258.24	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$192,911.77	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,171.64	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$299,713.45	0.44%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$106,102.57	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,220,988.35	1.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$212,899.97	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$408,116.75	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,902.75	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$877,763.87	1.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$679,750.83	0.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	3	\$304,500.00	0.45%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,636.55	0.26%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$92,700.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$104,905.08	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,921.27	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$192,929.62	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,421.91	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$837,227.68	1.22%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$193,900.59	0.28%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$94,400.00	0.14%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$198,822.33	0.29%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$195,461.71	0.29%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	9	\$897,159.56	1.31%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,923.24	0.13%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	4	\$373,579.91	0.55%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$89,920.59	0.13%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$107,025.49	0.16%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$174,921.27	0.26%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$99,909.60	0.15%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	1	\$90,700.00	0.13%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$204,916.00	0.3%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$94,914.01	0.14%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,101.91	0.3%	0	\$0.00	NA	\$0.

	LA GRANGE STATE BANK	2	\$175,757.06	0.26%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$107,904.71	0.16%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$284,732.78	0.42%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$214,500.00	0.31%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	4	\$379,107.38	0.55%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,904.71	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$84,925.00	0.12%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$84,923.16	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,154.37	0.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,336,425.34	1.95%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$89,117.39	0.13%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,916.18	0.27%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$91,916.83	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,068,093.72	5.95%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,099.05	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$872,245.84	1.28%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$92,946.19	0.14%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,760.14	0.15%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,568.26	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$302,419.15	0.44%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$190,827.33	0.28%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$85,242.51	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,104.41	0.3%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,820.68	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	7	\$700,698.54	1.02%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,215.04	0.14%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$191,430.95	0.28%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,412.98	0.44%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$84,849.61	0.12%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$97,109.98	0.14%	0	\$0.00	NA	0	\$0.

SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,919.35	0.14%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	12	\$1,131,614.14	1.65%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	6	\$593,061.75	0.87%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$286,670.29	0.42%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$103,808.33	0.15%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,248.00	0.32%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$203,411.40	0.3%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.
SUTTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$97,411.85	0.14%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	3	\$288,156.08	0.42%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,924.12	0.13%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.
TIERONE BANK	4	\$370,055.17	0.54%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$91,117.55	0.13%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$96,815.44	0.14%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,918.83	0.13%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	7	\$688,960.59	1.01%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.

	VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$89,917.84	0.13%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,138.89	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	249	\$24,147,334.29	35.32%	0	\$0.00	NA	0	\$0.
Total		704	\$68,392,061.21	100%	0	\$0.00		0	\$0.
31407HZD1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	2	\$231,692.41	0.46%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$233,429.06	0.47%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,541.50	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$237,635.14	0.48%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$477,414.78	0.96%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$244,278.97	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	26	\$3,061,455.58	6.13%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$356,466.89	0.71%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$957,553.25	1.92%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$452,292.61	0.91%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$123,885.15	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.

	BLACKHAWK CREDIT UNION	3	\$365,094.93	0.73%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$235,700.00	0.47%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$223,347.80	0.45%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,896.78	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$343,995.39	0.69%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$114,349.02	0.23%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$123,445.55	0.25%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	8	\$932,665.81	1.87%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$571,885.71	1.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$829,305.05	1.66%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$122,888.80	0.25%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	3	\$358,177.76	0.72%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$119,894.13	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$111,120.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,232.09	0.69%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$118,789.44	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$237,788.95	0.48%	0	\$0.00	NA	0	\$0.
	CUC MORTGAGE CORPORATION	1	\$109,900.55	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	1	\$109,902.95	0.22%	0	\$0.00	NA	0	\$0.

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.36	0.23%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$112,900.30	0.23%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$796,540.89	1.6%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$234,074.60	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,600.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,793.60	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$115,695.32	0.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$352,215.98	0.71%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,781.45	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$240,387.73	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,248.67	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$113,505.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$718,888.67	1.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,894.13	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$350,591.44	0.7%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,291.43	0.47%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$334,704.44	0.67%	0	\$0.00	NA	0	\$0.

	GARDINER SAVINGS INSTITUTION FSB	1	\$114,898.54	0.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$566,175.95	1.13%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$230,788.71	0.46%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,893.45	0.47%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$111,551.49	0.22%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$119,886.14	0.24%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	2	\$224,798.99	0.45%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$352,897.57	0.71%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$839,737.04	1.68%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$235,779.67	0.47%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,786.22	0.46%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,890.71	0.24%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$109,903.89	0.22%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,095,929.65	4.2%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$467,189.01	0.94%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$232,799.68	0.47%	0	\$0.00	NA	0	\$0.
		1	\$115,897.66	0.23%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	1	\$121,492.71	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,901.18	0.22%	0	\$0.00	NA	0
	PIONEER BANK	2	\$235,672.94	0.47%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,894.12	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$236,299.66	0.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$114,896.04	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,090.42	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$111,978.67	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,089.60	0.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,890.89	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$808,613.21	1.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$339,452.20	0.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$238,676.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,699.60	0.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$116,894.23	0.23%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,172.82	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,147.44	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0

	UNITED BANK, N.A.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$226,963.56	0.45%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$236,845.50	0.47%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$117,780.83	0.24%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,777.11	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,800.78	0.68%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$121,979.89	0.24%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$109,898.61	0.22%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,100.38	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$17,994,907.93	35.84%	0	\$0.00	NA	0	\$0.
Total		428	\$50,032,246.00	100%	0	\$0.00		0	\$0.
31407HZE9	A.J. SMITH FEDERAL SAVINGS BANK	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	2	\$268,693.67	0.3%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$143,067.36	0.16%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$284,442.62	0.32%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,003.00	0.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$666,399.26	0.75%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	2	\$272,419.19	0.31%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$564,334.64	0.64%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,264,534.48	1.43%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	2	\$263,267.51	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$286,654.82	0.32%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$265,873.43	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	60	\$8,125,929.86	9.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,869.40	0.3%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$131,880.67	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$2,147,334.52	2.42%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$992,926.96	1.12%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$147,862.92	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$382,670.48	0.43%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$409,500.00	0.46%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,667.29	0.17%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	2	\$276,003.49	0.31%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$404,355.00	0.46%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,874.35	0.31%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC	1	\$127,887.07	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$813,010.08	0.92%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	15	\$2,030,458.35	2.29%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$956,034.70	1.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,575.51	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,766,776.48	1.99%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,415.29	0.15%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$134,880.89	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$272,631.58	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$271,600.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,922.49	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$273,800.00	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,907.31	0.61%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,020.83	0.31%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,367.09	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$540,738.79	0.61%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$281,800.00	0.32%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.

	COMPANY, INC.								
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,061,045.82	1.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$706,358.49	0.8%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,876.48	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$257,684.01	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$563,965.10	0.64%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$959,444.96	1.08%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$254,581.44	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,607.28	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$412,632.90	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,245.29	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$963,410.34	1.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$854,627.27	0.96%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$148,961.90	0.17%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.15%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$273,595.55	0.31%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$130,884.42	0.15%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$129,876.65	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$669,391.24	0.76%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$666,602.83	0.75%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$131,877.74	0.15%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY	1	\$124,886.78	0.14%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$282,247.55	0.32%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$294,489.06	0.33%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$441,701.85	0.5%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$131,883.54	0.15%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	5	\$665,700.00	0.75%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$146,670.48	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,399.47	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$707,537.38	0.8%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	7	\$935,129.73	1.06%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$260,124.79	0.29%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$124,886.99	0.14%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,854,017.31	6.61%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,506,814.37	1.7%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$276,353.03	0.31%	0	\$0.00	NA	0	\$0.
		3	\$424,968.61	0.48%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	5	\$673,432.98	0.76%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$260,108.75	0.29%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,880.67	0.15%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$279,520.00	0.32%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$711,939.05	0.8%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$287,514.76	0.32%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	0.15%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$277,745.44	0.31%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$265,254.09	0.3%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	3	\$401,900.89	0.45%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$264,400.00	0.3%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$421,462.50	0.48%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	1	\$125,883.30	0.14%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$142,650.00	0.16%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$124,884.22	0.14%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$139,200.00	0.16%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,653.95	0.29%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,378.68	0.16%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$549,702.74	0.62%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$148,616.70	0.17%	0	\$0.00	NA	\$0.
		3	\$395,505.08	0.45%	0	\$0.00	NA	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U. S. MORTGAGE CORP.	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$267,030.07	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$435,380.69	0.49%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$147,258.73	0.17%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$129,785.40	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$127,887.07	0.14%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$138,194.95	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	216	\$29,374,082.36	32.82%	0	\$0.00	NA	0	\$0.
Total		652	\$88,833,964.00	100%	0	\$0.00		0	\$0.
31407HZF6	ABACUS FEDERAL SAVINGS BANK	6	\$1,884,286.09	11.23%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	6	\$1,181,381.99	7.04%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,000.00	2.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$598,557.70	3.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$219,000.00	1.31%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$371,663.71	2.22%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,845,564.56	11%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$291,692.42	1.74%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$641,825.59	3.83%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$403,630.50	2.41%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$831,423.56	4.96%	0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION	6	\$1,628,000.00	9.7%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	3	\$800,475.03	4.77%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$610,794.08	3.64%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,082,189.81	30.27%	0	\$0.00	NA	0	\$0.
Total		62	\$16,777,485.04	100%	0	\$0.00		0	\$0.
31407HZG4	AMARILLO NATIONAL BANK	5	\$1,061,885.84	4.11%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$1,433,033.64	5.54%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	6	\$1,265,717.88	4.89%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$206,425.08	0.8%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$264,000.00	1.02%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$191,763.00	0.74%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$308,627.46	1.19%	0	\$0.00	NA	0	\$0.
	GECU	1	\$237,729.61	0.92%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,765.58	0.77%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$391,032.36	1.51%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,993,373.01	7.71%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,561,913.39	9.9%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,182.75	2.12%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,063.92	1.06%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$232,000.00	0.9%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$439,182.88	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$14,258,363.22	55.12%	0	\$0.00	NA	0	\$0.
Total		123	\$25,866,059.62	100%	0	\$0.00		0	\$0.
31407HZH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,604.33	0.16%	0	\$0.00	NA	0	\$0.
	1ST ADVANTAGE MORTGAGE, LLC	1	\$306,400.00	0.06%	0	\$0.00	NA	0	\$0.

	ABACUS FEDERAL SAVINGS BANK	1	\$355,685.91	0.07%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$195,818.46	0.04%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	4	\$734,081.48	0.15%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$691,950.86	0.15%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,902.62	0.04%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$249,824.43	0.05%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$285,897.54	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$987,716.20	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$167,840.60	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	12	\$2,350,207.59	0.49%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$904,087.14	0.19%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,416,233.58	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$524,703.62	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF NEW JERSEY	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$165,450.30	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,775,887.74	0.37%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$188,133.86	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$1,526,166.26	0.32%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,867.65	0.03%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE SAVINGS & CREDIT UNION	4	\$658,745.20	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	125	\$26,184,164.24	5.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$652,590.95	0.14%	0	\$0.00	NA	0	\$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,206.61	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$439,267.05	0.09%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$934,606.35	0.2%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$179,681.50	0.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	28	\$5,839,173.07	1.22%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	19	\$3,560,137.03	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$245,200.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	17	\$5,721,591.81	1.2%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$525,593.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	8	\$2,272,242.36	0.48%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,184,688.22	0.46%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$318,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$227,798.84	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$964,726.06	0.2%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	9	\$2,116,864.86	0.44%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$347,669.80	0.07%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	7	\$1,302,671.20	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$474,231.10	0.1%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	27	\$6,632,425.04	1.39%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$465,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,244,488.41	0.26%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$564,000.00	0.12%	0	\$0.00	NA	0	\$0.

	CENTENNIAL LENDING, LLC	4	\$862,597.68	0.18%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,782.61	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$380,154.45	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$200,297.18	0.04%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$655,318.65	0.14%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	58	\$13,056,212.01	2.74%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$529,420.32	0.11%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$282,353.09	0.06%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$8,145,851.69	1.71%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$806,038.23	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	48	\$10,699,076.15	2.24%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	5	\$1,199,853.17	0.25%	0	\$0.00	NA	0	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$189,832.36	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$534,290.14	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,845.41	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,832.75	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$687,113.77	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$191,763.68	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$802,552.88	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES,	13	\$2,569,766.29	0.54%	0	\$0.00	NA	0	\$0.

	INC.							
	CUMANET, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$4,920,627.57	1.03%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$449,779.43	0.09%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$274,014.01	0.06%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,106.51	0.03%	0	\$0.00	NA	\$0.
	DPS CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$663,919.27	0.14%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$251,760.89	0.05%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	1	\$157,853.66	0.03%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$605,906.43	0.13%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,758,613.92	0.79%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,285,381.49	0.48%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,116,406.54	0.23%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,861.07	0.03%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$179,837.28	0.04%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	8	\$1,669,370.66	0.35%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	12	\$3,944,329.29	0.83%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	35	\$7,879,528.89	1.65%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$897,325.41	0.19%	0	\$0.00	NA	\$0.

	FIRST MORTGAGE COMPANY INC.	4	\$905,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,512.95	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$208,311.51	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$209,561.49	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	5	\$848,058.97	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,449,800.57	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,200,337.58	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	5	\$903,722.36	0.19%	1	\$198,492.95	NA	1	\$198,492.
	FIRST NATIONAL BANK OF CARMi	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$615,749.72	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	\$612,209.38	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$407,319.64	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	7	\$1,613,718.01	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$4,276,195.77	0.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,850.01	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	20	\$4,585,021.84	0.96%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$639,650.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$348,994.50	0.07%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED	7	\$1,597,673.70	0.34%	0	\$0.00	NA	0	\$0.

CHANNEL								
FLORIDA CREDIT UNION	5	\$1,021,780.14	0.21%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$205,414.14	0.04%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	8	\$1,988,664.92	0.42%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$1,715,471.78	0.36%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	2	\$575,823.54	0.12%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	4	\$944,474.64	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$269,749.93	0.06%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	28	\$5,899,083.58	1.24%	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	4	\$818,965.62	0.17%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$662,365.09	0.14%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	12	\$2,416,626.62	0.51%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$152,990.90	0.03%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$548,201.75	0.11%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	12	\$2,532,074.21	0.53%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$342,849.03	0.07%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$219,796.24	0.05%	0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	4	\$865,351.85	0.18%	0	\$0.00	NA	0	\$0.
HUDSON SAVINGS BANK	2	\$384,787.56	0.08%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$192,825.53	0.04%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$320,433.74	0.07%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,295,141.01	0.48%	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,877.58	0.05%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION	2	\$464,558.79	0.1%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,187.03	0.03%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$363,106.53	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$191,730.69	0.04%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$380,114.33	0.08%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$592,395.67	0.12%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$193,828.84	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$257,450.00	0.05%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	22	\$5,674,126.63	1.19%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	5	\$1,213,594.62	0.25%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$256,273.69	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$158,356.71	0.03%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$495,572.17	0.1%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	2	\$309,826.41	0.06%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	6	\$1,126,782.59	0.24%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$162,475.00	0.03%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,538,636.70	1.37%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$947,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	5	\$1,165,204.95	0.24%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,354.86	0.03%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,013.82	0.05%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	6	\$1,663,141.45	0.35%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS	15	\$3,140,205.41	0.66%	0	\$0.00	NA	0	\$0.

	BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$485,217.22	0.1%	0	\$0.00	NA	\$0.
	MID-STATE BANK	7	\$2,077,750.53	0.44%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$219,801.12	0.05%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$170,849.13	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	6	\$1,407,463.52	0.3%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$416,623.03	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$263,000.00	0.06%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$164,854.43	0.03%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	129	\$31,121,422.10	6.53%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$6,133,078.22	1.29%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$554,500.00	0.12%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$334,250.54	0.07%	0	\$0.00	NA	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$271,506.89	0.06%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	13	\$3,580,008.46	0.75%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$1,264,053.22	0.27%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	3	\$759,567.32	0.16%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	4	\$1,133,886.12	0.24%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,868.27	0.03%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	5	\$921,376.26	0.19%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT	21	\$4,399,436.34	0.92%	0	\$0.00	NA	\$0.

	UNION							
	PORT WASHINGTON STATE BANK	5	\$1,119,107.56	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,716.78	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$153,864.13	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$345,250.12	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$474,887.47	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,652,564.79	0.35%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$168,750.98	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$321,284.29	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,598,399.23	0.34%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$293,041.23	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,098,151.43	0.23%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$376,826.19	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,228.23	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$722,734.71	0.15%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$179,681.50	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$2,371,827.97	0.5%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$161,846.29	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,411,469.36	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$2,357,548.74	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$521,397.62	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE	5	\$936,880.02	0.2%	0	\$0.00	NA	0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$732,686.80	0.15%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	5	\$826,066.83	0.17%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$291,600.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$873,315.34	0.18%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$376,164.06	0.08%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,679.10	0.08%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$279,746.88	0.06%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$591,477.70	0.12%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$154,756.54	0.03%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$324,713.26	0.07%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$442,789.36	0.09%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$169,486.33	0.04%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,623.02	0.09%	0	\$0.00	NA	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	TIERONE BANK	3	\$751,742.12	0.16%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$346,823.72	0.07%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$530,329.14	0.11%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	14	\$3,666,399.76	0.77%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$759,380.11	0.16%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$997,382.02	0.21%	0	\$0.00	NA	\$0.

	UNITED MORTGAGE COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,749.93	0.06%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$419,775.02	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$213,411.55	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,058,615.76	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,234.51	0.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,385,049.85	0.71%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$333,100.00	0.07%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$943,042.77	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$397,414.37	0.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$568,389.29	0.12%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$163,056.02	0.03%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	5	\$1,429,004.54	0.3%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,796.24	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	649	\$151,142,925.71	31.47%	0	\$0.00	NA	0	\$0.
Total		2,091	\$478,023,221.00	100%	1	\$198,492.95		1	\$198,492.
31407HZJ8	ARVEST MORTGAGE COMPANY	28	\$1,786,601.91	10.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	121	\$7,941,184.28	44.56%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$378,731.65	2.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	19	\$1,116,320.62	6.26%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$6,680,379.54	37.04%	0	\$0.00	NA	0	\$0.
Total		277	\$17,903,218.00	100%	0	\$0.00		0	\$0.
31407HZK5	ARVEST MORTGAGE COMPANY	23	\$2,245,373.43	9.47%	0	\$0.00	NA	0	\$0.
		1	\$100,083.90	0.42%	0	\$0.00	NA	0	\$0.

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CRESCENT MORTGAGE COMPANY	2	\$197,818.66	0.83%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$104,804.99	0.44%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	119	\$11,567,084.51	48.8%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$177,539.41	0.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	12	\$1,159,335.71	4.89%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$8,339,571.39	34.4%	0	\$0.00	NA	0	\$0.
Total		245	\$23,891,612.00	100%	0	\$0.00		0	\$0.
31407HXL3	ARVEST MORTGAGE COMPANY	19	\$2,227,746.42	15%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,090.42	0.84%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$121,057.08	0.82%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	70	\$8,246,045.61	55.53%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$239,180.97	1.61%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$602,158.08	4.06%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,288,465.21	22.14%	0	\$0.00	NA	0	\$0.
Total		126	\$14,848,743.79	100%	0	\$0.00		0	\$0.
31407HZM1	ARVEST MORTGAGE COMPANY	18	\$2,445,787.15	9.46%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,486.45	0.49%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$530,391.45	2.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	113	\$15,422,977.53	59.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	12	\$1,669,709.97	6.46%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,656,496.11	21.88%	0	\$0.00	NA	0	\$0.
Total		190	\$25,850,848.66	100%	0	\$0.00		0	\$0.
31407HZN9	ARVEST MORTGAGE COMPANY	53	\$11,376,490.04	6.58%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL	1	\$203,126.76	0.12%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,390,407.53	1.38%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$415,635.75	0.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	477	\$111,159,181.46	64.26%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$494,952.13	0.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	57	\$15,174,627.88	8.77%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$31,776,480.19	18.36%	0	\$0.00	NA	0	\$0.
Total		730	\$172,990,901.74	100%	0	\$0.00		0	\$0.
31407HZIP4	ABN AMRO MORTGAGE GROUP, INC.	28	\$1,725,676.12	3.4%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$37,577.65	0.07%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$337,019.85	0.66%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$130,684.42	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,930.27	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$164,163.48	0.32%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$191,937.70	0.38%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$302,909.73	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$81,429.83	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$50,538.95	0.1%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$72,937.15	0.14%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$256,694.98	0.51%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$269,077.90	0.53%	0	\$0.00	NA	0	\$0.

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$62,247.59	0.12%	0	\$0.00	NA	0	\$0.
	CENTREBANK	2	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	36	\$2,327,343.41	4.59%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$54,453.07	0.11%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,949.99	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$72,450.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$143,421.22	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$209,364.75	0.41%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$48,298.89	0.1%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	2	\$112,645.59	0.22%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,950.93	0.11%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$159,050.00	0.31%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,343.40	0.38%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$88,163.70	0.17%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$87,126.73	0.17%	0	\$0.00	NA	0	\$0.
	FAR WEST BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.
		2	\$122,494.45	0.24%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$114,670.13	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$113,504.74	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$137,658.22	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$364,314.45	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,600.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$79,470.02	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$41,900.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$333,005.55	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$185,979.70	0.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$24,978.48	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$99,418.06	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	7	\$403,385.63	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$334,790.37	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,441.02	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$120,650.00	0.24%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK	1	\$84,375.00	0.17%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$60,948.75	0.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$49,957.99	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$76,345.00	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$43,150.00	0.09%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	28	\$1,432,481.07	2.83%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.12%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$68,004.43	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,605.83	0.16%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,944.55	0.13%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$127,790.00	0.25%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,931.12	0.16%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$29,974.79	0.06%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$228,467.15	0.45%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	2	\$113,639.73	0.22%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$28,476.05	0.06%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$107,969.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$100,413.53	0.2%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$69,942.62	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$284,954.45	0.56%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.

JAMES B. NUTTER AND COMPANY	3	\$198,935.95	0.39%	0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,429.01	0.17%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$150,260.66	0.3%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.
LORIMAC CORPORATION	1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND TRUST	2	\$113,114.12	0.22%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$126,705.81	0.25%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	10	\$544,042.83	1.07%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,541.14	0.15%	0	\$0.00	NA	0	\$0.
METABANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$65,198.54	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$125,539.56	0.25%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	2	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$68,740.76	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	67	\$3,951,537.09	7.79%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$498,377.06	0.98%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	2	\$107,132.67	0.21%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,845.29	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$410,477.62	0.81%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$77,936.06	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$82,928.54	0.16%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$135,400.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$397,983.45	0.79%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$128,449.59	0.25%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$183,844.58	0.36%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$101,347.24	0.2%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$66,446.82	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,154.20	0.1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,879.75	0.29%	0	\$0.00	NA	0	\$0.

	SAXON MORTGAGE INC.	1	\$74,936.99	0.15%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	40	\$2,308,245.19	4.55%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$61,448.33	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$98,156.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$154,300.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$103,943.44	0.21%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$132,744.62	0.26%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$105,526.00	0.21%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	4	\$237,425.36	0.47%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,966.42	0.2%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$64,918.16	0.13%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$63,600.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,632.24	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$44,900.00	0.09%	0	\$0.00	NA	0	\$0.

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	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$79,931.13	0.16%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$277,083.68	0.55%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$90,858.31	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	360	\$21,573,730.38	41.89%	0	\$0.00	NA	0	\$0.
Total		851	\$51,007,237.00	100%	0	\$0.00		0	\$0.
31407HZQ2	ABN AMRO MORTGAGE GROUP, INC.	6	\$585,495.32	1.32%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$101,300.00	0.23%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$387,969.29	0.87%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$376,269.69	0.85%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$99,915.57	0.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$588,251.25	1.33%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$188,219.10	0.42%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	18	\$1,715,838.24	3.87%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,913.90	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.

	SAVINGS OF AMERICA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$522,326.99	1.18%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,873.68	0.68%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,916.04	0.24%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,833.17	0.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$182,392.83	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$203,833.80	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$191,600.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$202,518.51	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$267,331.48	0.6%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,924.59	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$86,427.33	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	3	\$279,200.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$194,436.38	0.44%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$89,838.10	0.2%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,116.65	0.22%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$174,852.97	0.39%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$106,907.88	0.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$198,979.00	0.45%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$94,420.61	0.21%	0	\$0.00	NA	0	\$0.
		3	\$271,709.38	0.61%	0	\$0.00	NA	0	\$0.

	GARDINER SAVINGS INSTITUTION FSB							
	GILPIN FINANCIAL SERVICES, INC	1	\$107,907.01	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,697,662.21	3.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$107,907.01	0.24%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$104,916.03	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,414.73	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,600.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$201,330.72	0.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$195,409.17	0.44%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$97,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,727.92	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$366,647.25	0.83%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$176,425.52	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$199,912.18	0.45%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$94,050.00	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$94,400.00	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$279,957.92	0.63%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$201,037.04	0.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$187,399.77	0.42%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	42	\$4,092,151.21	9.22%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$809,147.81	1.82%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$98,914.76	0.22%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,323.71	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$376,313.90	0.85%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$96,800.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$100,713.21	0.23%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$204,900.00	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,600.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$94,318.72	0.21%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$84,926.82	0.19%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$103,310.98	0.23%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,917.35	0.22%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$194,836.18	0.44%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	20	\$1,889,817.40	4.26%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$103,910.46	0.23%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$203,160.61	0.46%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.
		3	\$290,825.47	0.66%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TEXAS BANK	1	\$101,114.98	0.23%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	3	\$294,721.27	0.66%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,611.57	0.23%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,722.04	0.21%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$96,119.18	0.22%	0	\$0.00	NA	0	\$0.
	U OF C FEDERAL CREDIT UNION	1	\$90,691.54	0.2%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$180,844.17	0.41%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$194,765.82	0.44%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	6	\$584,542.23	1.32%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,910.11	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	194	\$18,836,935.39	42.41%	0	\$0.00	NA	0	\$0.
Total		458	\$44,389,610.92	100%	0	\$0.00		0	\$0.
31407HZR0	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,900.81	0.43%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$112,902.71	0.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$119,500.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,623.37	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$112,952.67	0.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$115,902.54	0.41%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$124,100.00	0.44%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	1	\$121,495.30	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$822,856.61	2.91%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$115,902.54	0.41%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	8	\$934,697.12	3.31%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$225,905.29	0.8%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$124,200.00	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$219,907.59	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,784.00	0.85%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,460.00	0.4%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,803.69	0.81%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$246,539.11	0.87%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,701.88	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$123,093.93	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$221,903.57	0.79%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$121,280.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,658.39	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$224,000.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$242,690.66	0.86%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,775.09	0.44%	0	\$0.00	NA	0	\$0.
		1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK-DEDICATED CHANNEL								
	GMAC MORTGAGE CORPORATION	8	\$908,633.78	3.21%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$243,005.75	0.86%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$119,566.14	0.42%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,345.44	0.44%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$224,000.00	0.79%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$345,311.41	1.22%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$121,050.69	0.43%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$112,355.64	0.4%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$124,695.15	0.44%	0	\$0.00	NA	0	\$0.
	MAX FEDERAL CREDIT UNION	2	\$222,512.91	0.79%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A.	1	\$116,800.00	0.41%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$112,439.93	0.4%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$120,200.00	0.43%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,217,063.91	7.84%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.78%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$362,072.96	1.28%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,894.10	0.43%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$224,309.84	0.79%	0	\$0.00	NA	0	\$0.

	PAVILION MORTGAGE COMPANY	3	\$363,866.64	1.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,899.18	0.42%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$116,302.20	0.41%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$109,905.29	0.39%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	10	\$1,180,521.86	4.18%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.43%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$116,699.44	0.41%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$111,920.00	0.4%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$120,895.83	0.43%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$120,250.00	0.43%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$119,904.04	0.42%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$115,400.55	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$12,373,453.91	43.4%	0	\$0.00	NA	0	\$0.
Total		243	\$28,378,522.00	100%	0	\$0.00		0	\$0.
31407HZS8	ABN AMRO MORTGAGE GROUP, INC.	4	\$518,248.75	1.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$139,337.12	0.3%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,768.24	0.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$396,251.25	0.84%	0	\$0.00	NA	0	\$0.
		1	\$146,000.00	0.31%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	1	\$147,250.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$148,671.89	0.32%	0	\$0.00	NA	0
	BUSEY BANK	1	\$139,390.48	0.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$133,884.63	0.28%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,886.59	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$134,400.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$416,381.97	0.88%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$270,850.00	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,262,974.38	4.8%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$263,880.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,598.08	0.59%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$148,725.42	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,044.07	1.46%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$129,888.07	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,080.54	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$279,758.94	0.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$271,467.14	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,581.29	0.28%	0	\$0.00	NA	0
		1	\$136,500.00	0.29%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	FIRST FEDERAL SAVINGS BANK	1	\$128,451.99	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$132,188.85	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$138,820.38	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,086.18	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$131,686.53	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$148,671.89	0.32%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$276,155.00	0.59%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$272,885.24	0.58%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	4	\$525,200.00	1.12%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$135,900.00	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	6	\$811,062.98	1.72%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$135,882.91	0.29%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$145,350.00	0.31%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$149,770.94	0.32%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$135,386.16	0.29%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$124,892.38	0.27%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,800.00	0.58%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$271,374.75	0.58%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK	2	\$263,667.36	0.56%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$139,080.15	0.3%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$267,634.20	0.57%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,050.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$149,150.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,244,299.54	11.13%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$255,291.94	0.54%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,800.00	0.58%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$144,293.68	0.31%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$265,891.52	0.56%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$138,250.00	0.29%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$413,138.07	0.88%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$271,664.17	0.58%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$262,838.74	0.56%	0	\$0.00	NA	0	\$0.
		2	\$273,400.00	0.58%	0	\$0.00	NA	0	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$142,277.40	0.3%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$288,600.00	0.61%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$407,657.23	0.87%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	19	\$2,583,753.20	5.49%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$124,784.15	0.26%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$130,872.72	0.28%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$141,500.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$137,250.00	0.29%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$422,392.38	0.9%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$147,800.00	0.31%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$126,296.39	0.27%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$266,400.00	0.57%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	2	\$279,182.22	0.59%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.

	UNIVERSAL MORTGAGE CORPORATION	1	\$126,400.00	0.27%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$270,600.00	0.57%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$529,338.75	1.12%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$17,035,186.02	36.1%	0	\$0.00	NA	0	\$0.
Total		347	\$47,099,272.68	100%	0	\$0.00		0	\$0.
31407HZT6	CHASE HOME FINANCE, LLC	4	\$1,241,442.61	13.57%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$884,000.00	9.67%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	4	\$1,226,178.35	13.41%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$593,504.10	6.49%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$627,913.82	6.87%	0	\$0.00	NA	0	\$0.
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$154,866.55	1.69%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00	3.41%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,105,929.34	44.89%	0	\$0.00	NA	0	\$0.
Total		28	\$9,145,834.77	100%	0	\$0.00		0	\$0.
31407HZU3	AMARILLO NATIONAL BANK	5	\$1,031,732.99	10.22%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$399,450.00	3.96%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	5	\$870,836.90	8.63%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.28%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$493,764.68	4.89%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$656,856.22	6.51%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$206,222.29	2.04%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,726.29	1.65%	0	\$0.00	NA	0	\$0.
	SANDERSON STATE BANK	1	\$186,539.26	1.85%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	2	\$378,864.83	3.75%	0	\$0.00	NA	0	\$0.

	VALLEY MORTGAGE COMPANY INC.	1	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.
	VIEWPOINT BANK	1	\$178,856.85	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,066,728.96	50.2%	0	\$0.00	NA	0	\$0.
Total		51	\$10,093,579.27	100%	0	\$0.00		0	\$0.
31407HZV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,286,636.72	0.64%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$671,094.47	0.34%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$189,570.77	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	9	\$2,223,979.47	1.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$215,814.02	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$311,931.20	0.16%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$412,170.13	0.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$604,704.91	0.3%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$740,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	2	\$339,802.78	0.17%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$621,620.85	0.31%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$824,113.99	0.41%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY	6	\$1,312,649.24	0.66%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$213,225.07	0.11%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$468,351.49	0.23%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	45	\$9,635,538.95	4.82%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,756,178.58	0.88%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	5	\$1,208,668.99	0.6%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$347,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$186,842.89	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$539,346.26	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,347,597.06	1.67%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$156,350.00	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$153,477.17	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT HILLS BANK	1	\$203,824.36	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,354,735.88	1.68%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE FUNDING, INC.	1	\$180,444.51	0.09%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$239,803.27	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$517,560.75	0.26%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$374,397.37	0.19%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN CREDIT UNION	1	\$187,838.14	0.09%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$274,763.24	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$346,864.06	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,872.95	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$844,667.04	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$882,388.84	0.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,644.37	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$218,811.45	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$326,873.14	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	3	\$705,040.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	3	\$765,240.57	0.38%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$986,523.87	0.49%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$593,432.11	0.3%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$188,095.00	0.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$456,521.23	0.23%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	13	\$3,384,688.76	1.69%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	25	\$6,886,672.08	3.44%	0	\$0.00	NA	0	\$0.

	FULTON BANK	2	\$505,624.30	0.25%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	3	\$492,977.28	0.25%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$514,310.65	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$768,391.58	0.38%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$151,819.18	0.08%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	25	\$5,237,641.14	2.62%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$442,708.51	0.22%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$384,831.97	0.19%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$394,160.34	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$158,249.18	0.08%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$494,793.36	0.25%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	10	\$2,148,553.40	1.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$167,397.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$517,531.00	0.26%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	2	\$365,147.95	0.18%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$254,800.00	0.13%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,839.85	0.09%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$931,050.00	0.47%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$184,848.36	0.09%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$324,100.00	0.16%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$453,870.85	0.23%	0	\$0.00	NA	0	\$0.

	MAIN STREET BANK AND TRUST	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$380,361.68	0.19%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$303,535.83	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$855,634.29	0.43%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$459,613.55	0.23%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$278,878.74	0.14%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$394,866.55	0.2%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	112	\$26,116,072.36	13.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,034,823.18	0.52%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,753.72	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$601,919.95	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,474,359.84	1.24%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.

	OCEAN BANK	1	\$226,804.56	0.11%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	3	\$511,570.12	0.26%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$359,690.04	0.18%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$203,732.86	0.1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	4	\$833,671.64	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,867.40	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	3	\$614,327.99	0.31%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$458,050.00	0.23%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$193,693.09	0.1%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,384.78	0.18%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$559,171.89	0.28%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$199,237.47	0.1%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	28	\$5,436,278.02	2.72%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$283,200.00	0.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$858,057.66	0.43%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES	3	\$618,806.77	0.31%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$673,000.00	0.34%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$220,160.28	0.11%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,836.06	0.1%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	4	\$769,858.46	0.38%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$341,345.02	0.17%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$306,247.49	0.15%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	2	\$392,836.41	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$379,672.83	0.19%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$590,080.00	0.3%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$218,811.46	0.11%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	22	\$5,609,595.72	2.8%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,974.37	0.08%	0	\$0.00	NA	0	\$0.

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		Unavailable	294	\$68,051,431.92	34.03%	0	\$0.00	NA	0	\$0.00
Total			886	\$200,024,652.15	100%	0	\$0.00		0	\$0.00
31407HZW9		METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA	0	\$0.00
		U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,753,241.25	79.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,207,092.00	100%	0	\$0.00		0	\$0.00
31407HZX7		ARVEST MORTGAGE COMPANY	19	\$1,223,750.75	7.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$67,944.26	0.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	77	\$4,882,246.95	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA	0	\$0.00
Total			288	\$17,401,176.43	100%	0	\$0.00		0	\$0.00
31407HZY5		ARVEST MORTGAGE COMPANY	5	\$487,318.24	4.64%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$95,117.42	0.9%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,512,077.72	100%	0	\$0.00		0	\$0.00
31407HZZ2		ARVEST MORTGAGE COMPANY	9	\$1,210,076.33	7.41%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	1	\$123,393.67	0.76%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	43	\$5,608,148.24	34.33%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0	\$0.
Total		127	\$16,335,762.90	100%	0	\$0.00		0	\$0.
31407RN34	CHASE HOME FINANCE	56	\$12,488,399.51	100%	0	\$0.00	NA	0	\$0.
Total		56	\$12,488,399.51	100%	0	\$0.00		0	\$0.
31407TXA3	CHASE HOME FINANCE	48	\$7,357,083.10	100%	0	\$0.00	NA	0	\$0.
Total		48	\$7,357,083.10	100%	0	\$0.00		0	\$0.
31408AJ27	CITIMORTGAGE, INC.	29	\$1,493,735.04	27.35%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$3,968,299.64	72.65%	0	\$0.00	NA	0	\$0.
Total		100	\$5,462,034.68	100%	0	\$0.00		0	\$0.
31408AJ35	CITIMORTGAGE, INC.	13	\$1,253,981.59	19.22%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,269,381.72	80.78%	0	\$0.00	NA	0	\$0.
Total		68	\$6,523,363.31	100%	0	\$0.00		0	\$0.
31408AJ43	CITIMORTGAGE, INC.	10	\$1,371,716.09	11.93%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$10,130,049.09	88.07%	0	\$0.00	NA	0	\$0.
Total		85	\$11,501,765.18	100%	0	\$0.00		0	\$0.
31408AJ50	CITIMORTGAGE, INC.	62	\$3,329,272.47	19.15%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$14,057,165.47	80.85%	0	\$0.00	NA	0	\$0.
Total		333	\$17,386,437.94	100%	0	\$0.00		0	\$0.
31408AJ68	CITIMORTGAGE, INC.	36	\$3,297,657.88	19.47%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$13,641,868.42	80.53%	0	\$0.00	NA	0	\$0.
Total		185	\$16,939,526.30	100%	0	\$0.00		0	\$0.
31408AJ76	CITIMORTGAGE, INC.	13	\$1,752,049.34	12.34%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$12,445,681.16	87.66%	0	\$0.00	NA	0	\$0.
Total		108	\$14,197,730.50	100%	0	\$0.00		0	\$0.
31408AJ84	Unavailable	6	\$1,057,733.92	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,057,733.92	100%	0	\$0.00		0	\$0.
31408AJ92	CITIMORTGAGE, INC.	27	\$6,175,613.92	6.21%	0	\$0.00	NA	0	\$0.
	Unavailable	362	\$93,232,616.89	93.79%	0	\$0.00	NA	0	\$0.
Total		389	\$99,408,230.81	100%	0	\$0.00		0	\$0.

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31408AJQ4		Unavailable	15	\$4,363,639.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,363,639.16	100%	0	\$0.00		0	\$0.00
31408AJR2		CITIMORTGAGE, INC.	6	\$1,683,502.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$53,321,961.45	96.94%	0	\$0.00	NA	0	\$0.00
Total			209	\$55,005,463.45	100%	0	\$0.00		0	\$0.00
31408AJS0		CITIMORTGAGE, INC.	21	\$4,924,168.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	588	\$147,265,639.11	96.76%	0	\$0.00	NA	0	\$0.00
Total			609	\$152,189,807.11	100%	0	\$0.00		0	\$0.00
31408AJT8		CITIMORTGAGE, INC.	3	\$687,200.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$41,949,010.37	98.39%	0	\$0.00	NA	0	\$0.00
Total			202	\$42,636,210.37	100%	0	\$0.00		0	\$0.00
31408AJV3		CITIMORTGAGE, INC.	3	\$510,850.12	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,212.12	50.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,062.24	100%	0	\$0.00		0	\$0.00
31408AJW1		CITIMORTGAGE, INC.	31	\$6,071,184.66	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,817,893.65	59.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,889,078.31	100%	0	\$0.00		0	\$0.00
31408AJX9		CITIMORTGAGE, INC.	21	\$1,260,040.11	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,572,360.13	55.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,832,400.24	100%	0	\$0.00		0	\$0.00
31408AJY7		CITIMORTGAGE, INC.	14	\$1,318,611.39	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,392,114.61	82.9%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,710,726.00	100%	0	\$0.00		0	\$0.00
31408AJZ4		CITIMORTGAGE, INC.	16	\$2,049,325.68	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,499,753.40	85.91%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,549,079.08	100%	0	\$0.00		0	\$0.00
31408AKA7		CITIMORTGAGE, INC.	30	\$7,357,033.81	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$59,361,046.97	88.97%	0	\$0.00	NA	0	\$0.00
Total			273	\$66,718,080.78	100%	0	\$0.00		0	\$0.00
31408AKB5		CITIMORTGAGE, INC.	38	\$8,305,177.85	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$48,053,581.67	85.26%	0	\$0.00	NA	0	\$0.00
Total			239	\$56,358,759.52	100%	0	\$0.00		0	\$0.00
31408AKC3		Unavailable	27	\$2,529,079.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,529,079.53	100%	0	\$0.00		0	\$0.00

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31408AKD1	Unavailable	24	\$5,025,500.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,025,500.23	100%	0	\$0.00		0	\$0.00
31408AKE9	CITIMORTGAGE, INC.	3	\$495,671.00	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,811,104.04	88.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,306,775.04	100%	0	\$0.00		0	\$0.00
31408AKF6	Unavailable	11	\$1,757,545.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,757,545.01	100%	0	\$0.00		0	\$0.00
31408AKG4	CITIMORTGAGE, INC.	3	\$497,033.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,537,757.83	87.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,034,790.83	100%	0	\$0.00		0	\$0.00
31408AKH2	CITIMORTGAGE, INC.	5	\$1,166,000.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,041,641.56	72.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,207,641.56	100%	0	\$0.00		0	\$0.00
31408AKJ8	CITIMORTGAGE, INC.	15	\$2,268,283.00	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,744,342.65	62.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,012,625.65	100%	0	\$0.00		0	\$0.00
31408AKK5	CITIMORTGAGE, INC.	2	\$365,963.19	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,326,746.79	78.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,692,709.98	100%	0	\$0.00		0	\$0.00
31408AKL3	CITIMORTGAGE, INC.	8	\$1,088,256.56	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,560,145.86	92.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,648,402.42	100%	0	\$0.00		0	\$0.00
31408AKM1	CITIMORTGAGE, INC.	3	\$722,500.00	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,929,641.92	89.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,652,141.92	100%	0	\$0.00		0	\$0.00
31408AKN9	CITIMORTGAGE, INC.	3	\$868,000.00	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,659,350.03	86.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,527,350.03	100%	0	\$0.00		0	\$0.00
31408AKP4	CITIMORTGAGE, INC.	9	\$1,509,444.56	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,827,851.41	83.83%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,337,295.97	100%	0	\$0.00		0	\$0.00
31408AKQ2	Unavailable	14	\$1,688,376.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,688,376.37	100%	0	\$0.00		0	\$0.00

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31408AKR0	CITIMORTGAGE, INC.	1	\$34,693.82	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,540,807.42	97.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,575,501.24	100%	0	\$0.00		0	\$0.00
31408AKS8	CITIMORTGAGE, INC.	11	\$2,164,129.00	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,416,406.85	79.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,580,535.85	100%	0	\$0.00		0	\$0.00
31408AKT6	CITIMORTGAGE, INC.	10	\$1,731,450.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,952,014.36	80.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,683,464.36	100%	0	\$0.00		0	\$0.00
31408AKU3	CITIMORTGAGE, INC.	9	\$1,930,280.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,772,876.81	81.97%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,703,156.81	100%	0	\$0.00		0	\$0.00
31408AKV1	CITIMORTGAGE, INC.	4	\$983,320.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,890,260.86	92.91%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,873,580.86	100%	0	\$0.00		0	\$0.00
31408F4P1	Unavailable	13	\$4,938,543.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,938,543.49	100%	0	\$0.00		0	\$0.00
31408FA66	WASHINGTON MUTUAL BANK	352	\$90,443,006.91	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$70,203,229.19	43.7%	0	\$0.00	NA	0	\$0.00
Total		587	\$160,646,236.10	100%	0	\$0.00		0	\$0.00
31408FL64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,885,000.00	100%	0	\$0.00		0	\$0.00
31408FL72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,086,700.00	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,500.00	14.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,271,200.00	100%	0	\$0.00		0	\$0.00
31408FL80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,382,100.00	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,500.00	3.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,431,600.00	100%	0	\$0.00		0	\$0.00

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31408FL98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,698,810.70	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,698,810.70	100%	0	\$0.00		0	\$0.
31408FMA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,352,590.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,352,590.00	100%	0	\$0.00		0	\$0.
31408FMB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,010,700.00	86.33%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$160,000.00	13.67%	0	\$0.00	NA	0	\$0.
Total			10	\$1,170,700.00	100%	0	\$0.00		0	\$0.
31408FMC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,339.00	95.76%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$117,600.00	4.24%	0	\$0.00	NA	0	\$0.
Total			18	\$2,771,939.00	100%	0	\$0.00		0	\$0.
31408FMD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,416,951.57	82.17%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,175,220.00	17.83%	0	\$0.00	NA	0	\$0.
Total			55	\$6,592,171.57	100%	0	\$0.00		0	\$0.
31408FME6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,807,803.94	93.25%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$130,950.00	6.75%	0	\$0.00	NA	0	\$0.
Total			14	\$1,938,753.94	100%	0	\$0.00		0	\$0.
31408FMF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,569,684.48	89.15%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$556,155.94	10.85%	0	\$0.00	NA	0	\$0.
Total			35	\$5,125,840.42	100%	0	\$0.00		0	\$0.
31408FMG1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$12,158,587.76	90.67%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,250,450.00	9.33%	0	\$0.00	NA	0	\$0.
Total			74	\$13,409,037.76	100%	0	\$0.00		0	\$0.
31408FMH9			34	\$4,760,590.00	86.56%	0	\$0.00	NA	0	\$0.

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	3	\$739,000.00	13.44%	0	\$0.00	NA	\$0.00
Total			37	\$5,499,590.00	100%	0	\$0.00	0	\$0.00
31408FMJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,434,350.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,434,350.00	100%	0	\$0.00	0	\$0.00
31408HTB1		CHASE HOME FINANCE	40	\$7,624,471.59	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,624,471.59	100%	0	\$0.00	0	\$0.00
31409C7A7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,025,526.52	4.21%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$46,142,996.09	95.79%	0	\$0.00	NA	\$0.00
Total			202	\$48,168,522.61	100%	0	\$0.00	0	\$0.00
31409C7B5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$652,200.00	6.34%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$9,637,855.75	93.66%	0	\$0.00	NA	\$0.00
Total			80	\$10,290,055.75	100%	0	\$0.00	0	\$0.00
31409CW27		CITIMORTGAGE, INC.	7	\$1,362,316.89	6.54%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$19,476,824.92	93.46%	0	\$0.00	NA	\$0.00
Total			83	\$20,839,141.81	100%	0	\$0.00	0	\$0.00
31409CW35		CITIMORTGAGE, INC.	48	\$10,838,208.79	11.63%	0	\$0.00	NA	\$0.00
		Unavailable	347	\$82,327,753.01	88.37%	0	\$0.00	NA	\$0.00
Total			395	\$93,165,961.80	100%	0	\$0.00	0	\$0.00
31409CW43		CITIMORTGAGE, INC.	15	\$3,507,505.18	45.64%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,177,526.50	54.36%	0	\$0.00	NA	\$0.00
Total			36	\$7,685,031.68	100%	0	\$0.00	0	\$0.00
31409CW50		CITIMORTGAGE, INC.	5	\$1,272,161.73	7.09%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$16,659,166.03	92.91%	0	\$0.00	NA	\$0.00
Total			69	\$17,931,327.76	100%	0	\$0.00	0	\$0.00
31409CW68		CITIMORTGAGE, INC.	44	\$10,342,527.08	10.63%	0	\$0.00	NA	\$0.00
		Unavailable	363	\$86,945,361.01	89.37%	0	\$0.00	NA	\$0.00
Total			407	\$97,287,888.09	100%	0	\$0.00	0	\$0.00

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31409CW76	CITIMORTGAGE, INC.	8	\$1,270,078.00	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,004,300.11	87.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,274,378.11	100%	0	\$0.00		0	\$0.00
31409CW84	CITIMORTGAGE, INC.	5	\$690,618.83	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,087,380.36	95.88%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,777,999.19	100%	0	\$0.00		0	\$0.00
31409CW92	CITIMORTGAGE, INC.	65	\$15,903,219.44	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$105,416,558.93	86.89%	0	\$0.00	NA	0	\$0.00
Total		521	\$121,319,778.37	100%	0	\$0.00		0	\$0.00
31409CWG6	CITIMORTGAGE, INC.	16	\$1,140,540.45	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,131,476.91	65.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,272,017.36	100%	0	\$0.00		0	\$0.00
31409CWH4	CITIMORTGAGE, INC.	39	\$7,932,253.95	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,777,030.30	70.3%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,709,284.25	100%	0	\$0.00		0	\$0.00
31409CWJ0	CITIMORTGAGE, INC.	23	\$1,463,971.16	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,359,626.74	61.71%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,823,597.90	100%	0	\$0.00		0	\$0.00
31409CWK7	CITIMORTGAGE, INC.	20	\$1,918,826.03	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,112,092.78	78.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,030,918.81	100%	0	\$0.00		0	\$0.00
31409CWL5	CITIMORTGAGE, INC.	8	\$517,059.17	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$26,730,959.74	98.1%	0	\$0.00	NA	0	\$0.00
Total		428	\$27,248,018.91	100%	0	\$0.00		0	\$0.00
31409CWM3	CITIMORTGAGE, INC.	4	\$468,406.62	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$21,379,922.37	97.86%	0	\$0.00	NA	0	\$0.00
Total		186	\$21,848,328.99	100%	0	\$0.00		0	\$0.00
31409CWN1	CITIMORTGAGE, INC.	5	\$1,244,731.02	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,682,196.27	89.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,926,927.29	100%	0	\$0.00		0	\$0.00
31409CWP6	CITIMORTGAGE, INC.	3	\$660,667.96	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,808,858.60	94.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,469,526.56	100%	0	\$0.00		0	\$0.00

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31409CWQ4	CITIMORTGAGE, INC.	6	\$1,301,353.50	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$47,264,601.80	97.32%	0	\$0.00	NA	0	\$0.00
Total		239	\$48,565,955.30	100%	0	\$0.00		0	\$0.00
31409CWR2	CITIMORTGAGE, INC.	49	\$6,448,367.05	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$46,979,129.79	87.93%	0	\$0.00	NA	0	\$0.00
Total		403	\$53,427,496.84	100%	0	\$0.00		0	\$0.00
31409CWS0	CITIMORTGAGE, INC.	4	\$964,264.46	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$62,608,278.68	98.48%	0	\$0.00	NA	0	\$0.00
Total		318	\$63,572,543.14	100%	0	\$0.00		0	\$0.00
31409CWT8	CITIMORTGAGE, INC.	10	\$989,459.87	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$29,804,710.46	96.79%	0	\$0.00	NA	0	\$0.00
Total		314	\$30,794,170.33	100%	0	\$0.00		0	\$0.00
31409CWU5	Unavailable	52	\$3,270,462.91	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,270,462.91	100%	0	\$0.00		0	\$0.00
31409CWW3	Unavailable	32	\$3,132,323.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,132,323.44	100%	0	\$0.00		0	\$0.00
31409CWW1	CITIMORTGAGE, INC.	3	\$526,788.65	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,090,940.18	67.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,617,728.83	100%	0	\$0.00		0	\$0.00
31409CWX9	CITIMORTGAGE, INC.	10	\$2,207,678.56	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$58,183,681.99	96.34%	0	\$0.00	NA	0	\$0.00
Total		298	\$60,391,360.55	100%	0	\$0.00		0	\$0.00
31409CWZ4	CITIMORTGAGE, INC.	5	\$1,041,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,959,324.07	91.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,000,324.07	100%	0	\$0.00		0	\$0.00
31409FS25	CHASE HOME FINANCE, LLC	1	\$104,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,446,653.78	98.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,550,653.78	100%	0	\$0.00		0	\$0.00
31409FS33	Unavailable	18	\$1,789,842.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,789,842.46	100%	0	\$0.00		0	\$0.00
31409FS41	Unavailable	9	\$2,191,080.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,191,080.85	100%	0	\$0.00		0	\$0.00

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31409FS66	Unavailable	4	\$1,094,560.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,094,560.68	100%	0	\$0.00		0	\$0.00
31409FS74	Unavailable	37	\$7,001,239.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,001,239.85	100%	0	\$0.00		0	\$0.00
31409FS82	Unavailable	16	\$1,313,853.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,313,853.57	100%	0	\$0.00		0	\$0.00
31409FSE9	Unavailable	10	\$3,404,895.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,404,895.82	100%	0	\$0.00		0	\$0.00
31409FSF6	Unavailable	61	\$14,221,945.53	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,221,945.53	100%	0	\$0.00		0	\$0.00
31409FSG4	Unavailable	16	\$1,462,879.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,462,879.86	100%	0	\$0.00		0	\$0.00
31409FSL3	Unavailable	13	\$2,826,926.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,826,926.79	100%	0	\$0.00		0	\$0.00
31409FSN9	Unavailable	40	\$9,856,594.05	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,856,594.05	100%	0	\$0.00		0	\$0.00
31409FSP4	Unavailable	21	\$1,633,054.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,633,054.66	100%	0	\$0.00		0	\$0.00
31409FSQ2	Unavailable	28	\$3,673,725.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,673,725.41	100%	0	\$0.00		0	\$0.00
31409FSR0	Unavailable	83	\$21,684,049.41	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,684,049.41	100%	0	\$0.00		0	\$0.00
31409FSU3	Unavailable	26	\$6,027,822.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,027,822.74	100%	0	\$0.00		0	\$0.00
31409FSX7	Unavailable	19	\$5,965,212.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,965,212.99	100%	0	\$0.00		0	\$0.00
31409FSY5	Unavailable	39	\$9,140,852.64	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,140,852.64	100%	0	\$0.00		0	\$0.00
31409FTA6	Unavailable	24	\$3,299,122.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,299,122.92	100%	0	\$0.00		0	\$0.00

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31409FTB4	Unavailable	9	\$1,178,228.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,178,228.40	100%	0	\$0.00		0	\$0.00
31409FUL0	Unavailable	18	\$2,769,611.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,769,611.27	100%	0	\$0.00		0	\$0.00
31409FUM8	Unavailable	15	\$1,305,910.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,305,910.76	100%	0	\$0.00		0	\$0.00
31409GG26	CITIMORTGAGE, INC.	5	\$1,328,500.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,650,631.04	92.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,979,131.04	100%	0	\$0.00		0	\$0.00
31409GG42	CITIMORTGAGE, INC.	8	\$1,608,560.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,781,508.79	92.11%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,390,068.79	100%	0	\$0.00		0	\$0.00
31409GG59	Unavailable	11	\$2,756,887.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,756,887.67	100%	0	\$0.00		0	\$0.00
31409GG67	CITIMORTGAGE, INC.	8	\$1,205,920.18	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,872,641.89	93.33%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,078,562.07	100%	0	\$0.00		0	\$0.00
31409GG75	CITIMORTGAGE, INC.	4	\$766,889.19	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,046,552.74	96.91%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,813,441.93	100%	0	\$0.00		0	\$0.00
31409GG83	CITIMORTGAGE, INC.	50	\$11,078,140.91	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$121,932,477.25	91.67%	0	\$0.00	NA	0	\$0.00
Total		583	\$133,010,618.16	100%	0	\$0.00		0	\$0.00
31409GG91	CITIMORTGAGE, INC.	6	\$943,795.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,652,489.91	94.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,596,284.91	100%	0	\$0.00		0	\$0.00
31409GGG5	Unavailable	9	\$1,027,433.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,027,433.15	100%	0	\$0.00		0	\$0.00
31409GGH3	Unavailable	11	\$1,241,458.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,241,458.71	100%	0	\$0.00		0	\$0.00
31409GGJ9	Unavailable	8	\$1,080,072.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,072.20	100%	0	\$0.00		0	\$0.00

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31409GGK6	CITIMORTGAGE, INC.	2	\$239,493.30	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,429,285.90	85.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,668,779.20	100%	0	\$0.00		0	\$0.00
31409GGM2	CITIMORTGAGE, INC.	1	\$180,490.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$883,542.95	83.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,064,032.95	100%	0	\$0.00		0	\$0.00
31409GGN0	CITIMORTGAGE, INC.	4	\$407,108.04	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,405,524.76	85.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,812,632.80	100%	0	\$0.00		0	\$0.00
31409GGQ3	CITIMORTGAGE, INC.	44	\$2,723,964.52	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$11,567,087.51	80.94%	0	\$0.00	NA	0	\$0.00
Total		215	\$14,291,052.03	100%	0	\$0.00		0	\$0.00
31409GGR1	CITIMORTGAGE, INC.	31	\$3,115,058.93	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$19,008,276.29	85.92%	0	\$0.00	NA	0	\$0.00
Total		224	\$22,123,335.22	100%	0	\$0.00		0	\$0.00
31409GGS9	CITIMORTGAGE, INC.	23	\$3,160,290.10	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$37,552,866.30	92.24%	0	\$0.00	NA	0	\$0.00
Total		296	\$40,713,156.40	100%	0	\$0.00		0	\$0.00
31409GGT7	CITIMORTGAGE, INC.	29	\$3,394,816.11	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,203,188.07	84.28%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,598,004.18	100%	0	\$0.00		0	\$0.00
31409GGU4	CITIMORTGAGE, INC.	15	\$4,087,684.54	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$53,123,170.53	92.86%	0	\$0.00	NA	0	\$0.00
Total		240	\$57,210,855.07	100%	0	\$0.00		0	\$0.00
31409GGV2	CITIMORTGAGE, INC.	68	\$19,533,008.28	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$41,604,749.76	68.05%	0	\$0.00	NA	0	\$0.00
Total		200	\$61,137,758.04	100%	0	\$0.00		0	\$0.00
31409GGW0	CITIMORTGAGE, INC.	189	\$47,330,084.63	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,901	\$480,971,340.04	91.04%	0	\$0.00	NA	0	\$0.00
Total		2,090	\$528,301,424.67	100%	0	\$0.00		0	\$0.00
31409GGX8	CITIMORTGAGE, INC.	61	\$11,641,205.26	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	807	\$207,042,224.89	94.68%	0	\$0.00	NA	0	\$0.00
Total		868	\$218,683,430.15	100%	0	\$0.00		0	\$0.00
31409GGY6	CITIMORTGAGE, INC.	81	\$19,269,977.01	5.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,300	\$354,358,646.61	94.84%	0	\$0.00	NA	0	\$0.00
Total			1,381	\$373,628,623.62	100%	0	\$0.00		0	\$0.00
31409GGZ3		CITIMORTGAGE, INC.	171	\$38,244,782.61	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,410	\$352,405,528.79	90.21%	0	\$0.00	NA	0	\$0.00
Total			1,581	\$390,650,311.40	100%	0	\$0.00		0	\$0.00
31409GHB5		CITIMORTGAGE, INC.	8	\$1,821,100.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$26,799,243.16	93.64%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,620,343.16	100%	0	\$0.00		0	\$0.00
31409GHD1		CITIMORTGAGE, INC.	1	\$178,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,264,856.06	97.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,442,856.06	100%	0	\$0.00		0	\$0.00
31409GHE9		CITIMORTGAGE, INC.	1	\$315,850.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,344,790.69	98.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,660,640.69	100%	0	\$0.00		0	\$0.00
31409GHF6		CITIMORTGAGE, INC.	44	\$10,032,509.12	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$92,735,544.90	90.24%	0	\$0.00	NA	0	\$0.00
Total			429	\$102,768,054.02	100%	0	\$0.00		0	\$0.00
31409GHG4		CITIMORTGAGE, INC.	8	\$1,661,940.00	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,409,005.44	90.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,070,945.44	100%	0	\$0.00		0	\$0.00
31409GHH2		CITIMORTGAGE, INC.	6	\$837,650.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,129,509.99	91.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,967,159.99	100%	0	\$0.00		0	\$0.00
31409GHJ8		Unavailable	36	\$9,082,277.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,082,277.83	100%	0	\$0.00		0	\$0.00
31409GHK5		CITIMORTGAGE, INC.	41	\$8,751,789.04	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$72,759,838.59	89.26%	0	\$0.00	NA	0	\$0.00
Total			417	\$81,511,627.63	100%	0	\$0.00		0	\$0.00
31409GHL3		CITIMORTGAGE, INC.	5	\$1,056,060.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,180,908.42	95.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,236,968.42	100%	0	\$0.00		0	\$0.00
31409GHM1		CITIMORTGAGE, INC.	93	\$21,247,228.67	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	630	\$141,434,402.12	86.94%	0	\$0.00	NA	0	\$0.00
Total			723	\$162,681,630.79	100%	0	\$0.00		0	\$0.00

31409H2G8		OPTEUM FINANCIAL SERVICES, LLC	14	\$2,712,017.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,712,017.71	100%	0	\$0.00		0	\$0.00
31409H2H6		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,758,788.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,758,788.48	100%	0	\$0.00		0	\$0.00
31409H2J2		Unavailable	8	\$1,602,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,602,150.00	100%	0	\$0.00		0	\$0.00
31409H2K9		Unavailable	7	\$1,569,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,569,000.00	100%	0	\$0.00		0	\$0.00
31409H2M5		Unavailable	7	\$1,441,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,441,643.00	100%	0	\$0.00		0	\$0.00
31409H2N3		Unavailable	10	\$2,376,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,376,962.00	100%	0	\$0.00		0	\$0.00
31409H2S2		Unavailable	19	\$3,848,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,848,200.00	100%	0	\$0.00		0	\$0.00
31409H2U7		Unavailable	14	\$2,960,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,960,936.00	100%	0	\$0.00		0	\$0.00
31409H2W3		Unavailable	7	\$1,222,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,553.00	100%	0	\$0.00		0	\$0.00
31409H2X1		Unavailable	7	\$1,365,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,365,409.00	100%	0	\$0.00		0	\$0.00
31409H2Z6		OPTEUM FINANCIAL SERVICES, LLC	15	\$3,255,583.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,255,583.00	100%	0	\$0.00		0	\$0.00
31409H6R0		GUILD MORTGAGE COMPANY	4	\$1,259,395.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,259,395.12	100%	0	\$0.00		0	\$0.00
31409H6T6		GUILD MORTGAGE COMPANY	13	\$2,538,520.44	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,800.00	8%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,759,320.44	100%	0	\$0.00		0	\$0.00

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31409HAE4		GMAC MORTGAGE CORPORATION	4	\$419,159.29	24.56%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,287,815.10	75.44%	0	\$0.00	NA	0	\$0.
Total			17	\$1,706,974.39	100%	0	\$0.00		0	\$0.
31409HE26		INDYMAC BANK, FSB	2	\$193,952.20	2.63%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$7,173,239.79	97.37%	0	\$0.00	NA	0	\$0.
Total			74	\$7,367,191.99	100%	0	\$0.00		0	\$0.
31409HE34		Unavailable	21	\$2,045,045.65	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,045,045.65	100%	0	\$0.00		0	\$0.
31409HE67		Unavailable	7	\$1,714,919.27	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,714,919.27	100%	0	\$0.00		0	\$0.
31409HE75		Unavailable	27	\$6,069,533.63	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,069,533.63	100%	0	\$0.00		0	\$0.
31409HE83		INDYMAC BANK, FSB	1	\$119,891.52	0.18%	0	\$0.00	NA	0	\$0.
		Unavailable	288	\$67,591,976.17	99.82%	0	\$0.00	NA	0	\$0.
Total			289	\$67,711,867.69	100%	0	\$0.00		0	\$0.
31409HE91		INDYMAC BANK, FSB	4	\$931,654.17	1.16%	0	\$0.00	NA	0	\$0.
		Unavailable	366	\$79,724,769.19	98.84%	0	\$0.00	NA	0	\$0.
Total			370	\$80,656,423.36	100%	0	\$0.00		0	\$0.
31409HEG5		INDYMAC BANK, FSB	3	\$663,500.57	39.32%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,024,125.52	60.68%	0	\$0.00	NA	0	\$0.
Total			8	\$1,687,626.09	100%	0	\$0.00		0	\$0.
31409HEH3		INDYMAC BANK, FSB	78	\$20,326,978.76	63.47%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$11,701,529.90	36.53%	0	\$0.00	NA	0	\$0.
Total			120	\$32,028,508.66	100%	0	\$0.00		0	\$0.
31409HEJ9		INDYMAC BANK, FSB	21	\$4,649,958.26	48.21%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,994,392.40	51.79%	0	\$0.00	NA	0	\$0.
Total			44	\$9,644,350.66	100%	0	\$0.00		0	\$0.
31409HEK6		INDYMAC BANK, FSB	13	\$2,129,374.90	33.24%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,276,217.14	66.76%	0	\$0.00	NA	0	\$0.
Total			35	\$6,405,592.04	100%	0	\$0.00		0	\$0.
31409HEL4		Unavailable	4	\$1,040,236.92	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,040,236.92	100%	0	\$0.00		0	\$0.

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31409HEM2	Unavailable	9	\$1,408,122.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,408,122.33	100%	0	\$0.00		0	\$0.00
31409HEN0	Unavailable	7	\$1,394,316.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,394,316.70	100%	0	\$0.00		0	\$0.00
31409HEP5	Unavailable	17	\$4,161,228.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,161,228.02	100%	0	\$0.00		0	\$0.00
31409HEQ3	Unavailable	27	\$4,490,065.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,490,065.48	100%	0	\$0.00		0	\$0.00
31409HER1	Unavailable	7	\$1,194,544.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,194,544.48	100%	0	\$0.00		0	\$0.00
31409HEV2	INDYMAC BANK, FSB	1	\$229,806.77	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,814,552.57	97.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,044,359.34	100%	0	\$0.00		0	\$0.00
31409HEZ3	INDYMAC BANK, FSB	3	\$313,371.36	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,470,795.09	91.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,784,166.45	100%	0	\$0.00		0	\$0.00
31409HFA7	Unavailable	66	\$11,461,959.25	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,461,959.25	100%	0	\$0.00		0	\$0.00
31409HFB5	Unavailable	24	\$4,509,728.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,509,728.19	100%	0	\$0.00		0	\$0.00
31409HFC3	Unavailable	25	\$1,657,848.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,657,848.25	100%	0	\$0.00		0	\$0.00
31409HFD1	Unavailable	53	\$3,539,489.78	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,539,489.78	100%	0	\$0.00		0	\$0.00
31409HFE9	Unavailable	18	\$1,124,745.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,124,745.14	100%	0	\$0.00		0	\$0.00
31409HFF6	INDYMAC BANK, FSB	1	\$103,905.98	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,345,049.28	95.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,448,955.26	100%	0	\$0.00		0	\$0.00
31409HFG4	INDYMAC BANK, FSB	1	\$104,813.27	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,005,699.19	98.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,110,512.46	100%	0	\$0.00		0	\$0.00

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31409HFH2	INDYMAC BANK, FSB	3	\$772,211.88	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$769,223.01	49.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,541,434.89	100%	0	\$0.00		0	\$0.00
31409HFJ8	Unavailable	6	\$1,477,820.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,477,820.04	100%	0	\$0.00		0	\$0.00
31409HFK5	INDYMAC BANK, FSB	2	\$651,247.51	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$528,500.00	44.8%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,179,747.51	100%	0	\$0.00		0	\$0.00
31409HFL3	INDYMAC BANK, FSB	12	\$3,440,305.52	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$887,000.00	20.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,327,305.52	100%	0	\$0.00		0	\$0.00
31409HFM1	INDYMAC BANK, FSB	8	\$2,032,653.80	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,303,245.61	53.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,335,899.41	100%	0	\$0.00		0	\$0.00
31409HFN9	INDYMAC BANK, FSB	3	\$556,250.00	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$734,899.49	56.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,291,149.49	100%	0	\$0.00		0	\$0.00
31409HFR0	INDYMAC BANK, FSB	2	\$160,643.57	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,404,649.10	89.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,565,292.67	100%	0	\$0.00		0	\$0.00
31409HG24	Unavailable	16	\$3,811,011.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,811,011.11	100%	0	\$0.00		0	\$0.00
31409HG32	Unavailable	17	\$2,038,423.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,038,423.92	100%	0	\$0.00		0	\$0.00
31409HG40	Unavailable	16	\$3,487,219.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,487,219.58	100%	0	\$0.00		0	\$0.00
31409HG57	Unavailable	15	\$2,377,441.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,377,441.75	100%	0	\$0.00		0	\$0.00
31409HG73	Unavailable	6	\$1,300,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,300,700.00	100%	0	\$0.00		0	\$0.00
31409HG81	Unavailable	15	\$3,736,634.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,736,634.55	100%	0	\$0.00		0	\$0.00

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31409HGY4	Unavailable	29	\$5,191,972.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,191,972.45	100%	0	\$0.00		0	\$0.00
31409HGZ1	Unavailable	8	\$1,029,810.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,810.01	100%	0	\$0.00		0	\$0.00
31409HYT5	UNIVERSAL MORTGAGE CORPORATION	6	\$509,250.00	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,911,879.92	78.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,421,129.92	100%	0	\$0.00		0	\$0.00
31409HZC1	GREAT WESTERN BANK	3	\$390,640.53	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$390,640.53	100%	0	\$0.00		0	\$0.00
31409J2A7	COUNTRYWIDE HOME LOANS, INC.	1	\$232,794.43	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$992,397.70	81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,225,192.13	100%	0	\$0.00		0	\$0.00
31409J2C3	COUNTRYWIDE HOME LOANS, INC.	5	\$481,640.59	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,272,771.49	82.51%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,754,412.08	100%	0	\$0.00		0	\$0.00
31409J2D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,037,127.95	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,050,454.31	66.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,087,582.26	100%	0	\$0.00		0	\$0.00
31409J2E9	COUNTRYWIDE HOME LOANS, INC.	1	\$413,152.61	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,163,366.46	73.79%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,576,519.07	100%	0	\$0.00		0	\$0.00
31409J2F6	COUNTRYWIDE HOME LOANS, INC.	5	\$464,205.76	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$615,997.24	57.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,080,203.00	100%	0	\$0.00		0	\$0.00
31409J2K5	COUNTRYWIDE HOME LOANS, INC.	4	\$637,265.73	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,092.69	48.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,226,358.42	100%	0	\$0.00		0	\$0.00

31409J2L3	COUNTRYWIDE HOME LOANS, INC.	4	\$868,636.27	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,420,600.21	83.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,289,236.48	100%	0	\$0.00		0	\$0.00
31409J2M1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,956,343.00	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,260,903.00	45.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,217,246.00	100%	0	\$0.00		0	\$0.00
31409J2N9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,642,603.88	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,253,034.42	76.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,895,638.30	100%	0	\$0.00		0	\$0.00
31409J2P4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,560,468.00	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,378,932.00	100%	0	\$0.00		0	\$0.00
31409J2Q2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,074,368.22	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,231,268.22	100%	0	\$0.00		0	\$0.00
31409J2S8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,425,876.84	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,425,876.84	100%	0	\$0.00		0	\$0.00
31409J3B4	COUNTRYWIDE HOME LOANS, INC.	70	\$13,946,902.70	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0	\$0.00
Total		230	\$48,471,016.06	100%	0	\$0.00		0	\$0.00
31409J3C2	COUNTRYWIDE HOME LOANS, INC.	114	\$14,739,502.56	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,252,754.03	53.93%	0	\$0.00	NA	0	\$0.00
Total		245	\$31,992,256.59	100%	0	\$0.00		0	\$0.00
31409J3D0	COUNTRYWIDE HOME LOANS, INC.	133	\$9,023,876.35	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$11,011,168.20	54.96%	0	\$0.00	NA	0	\$0.00
Total		291	\$20,035,044.55	100%	0	\$0.00		0	\$0.00
31409J3E8	COUNTRYWIDE HOME	104	\$10,318,076.49	39.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA	0
Total			264	\$26,237,414.30	100%	0	\$0.00		0
31409J3F5		COUNTRYWIDE HOME LOANS, INC.	168	\$21,702,124.58	46.85%	0	\$0.00	NA	0
		Unavailable	188	\$24,619,677.11	53.15%	0	\$0.00	NA	0
Total			356	\$46,321,801.69	100%	0	\$0.00		0
31409J3G3		COUNTRYWIDE HOME LOANS, INC.	268	\$16,814,445.34	45.76%	0	\$0.00	NA	0
		Unavailable	310	\$19,930,574.95	54.24%	0	\$0.00	NA	0
Total			578	\$36,745,020.29	100%	0	\$0.00		0
31409JQE3		COUNTRYWIDE HOME LOANS, INC.	2	\$302,561.68	29.77%	0	\$0.00	NA	0
		Unavailable	7	\$713,782.09	70.23%	0	\$0.00	NA	0
Total			9	\$1,016,343.77	100%	0	\$0.00		0
31409JQG8		COUNTRYWIDE HOME LOANS, INC.	4	\$279,401.73	66.3%	0	\$0.00	NA	0
		Unavailable	2	\$141,996.75	33.7%	0	\$0.00	NA	0
Total			6	\$421,398.48	100%	0	\$0.00		0
31409JSP6		Unavailable	1	\$77,424.67	100%	0	\$0.00	NA	0
Total			1	\$77,424.67	100%	0	\$0.00		0
31409JSR2		COUNTRYWIDE HOME LOANS, INC.	3	\$397,807.64	20.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,575,353.44	79.84%	0	\$0.00	NA	0
Total			19	\$1,973,161.08	100%	0	\$0.00		0
31409JSS0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,815.95	29.49%	0	\$0.00	NA	0
		Unavailable	8	\$700,148.25	70.51%	0	\$0.00	NA	0
Total			11	\$992,964.20	100%	0	\$0.00		0
31409JUC2		Unavailable	10	\$1,715,928.37	100%	0	\$0.00	NA	0
Total			10	\$1,715,928.37	100%	0	\$0.00		0
31409JUD0		Unavailable	5	\$1,046,542.16	100%	0	\$0.00	NA	0
Total			5	\$1,046,542.16	100%	0	\$0.00		0
31409JUE8		COUNTRYWIDE HOME LOANS, INC.	1	\$181,247.04	8.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,932,133.16	91.42%	0	\$0.00	NA	0

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Total			12	\$2,113,380.20	100%	0	\$0.00		0	\$0.
31409JUF5		Unavailable	1	\$81,217.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$81,217.67	100%	0	\$0.00		0	\$0.
31409JUS7		COUNTRYWIDE HOME LOANS, INC.	1	\$68,324.99	100%	0	\$0.00	NA	0	\$0.
Total			1	\$68,324.99	100%	0	\$0.00		0	\$0.
31409JV23		COUNTRYWIDE HOME LOANS, INC.	68	\$4,352,417.38	35.73%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$7,829,540.12	64.27%	0	\$0.00	NA	0	\$0.
Total			187	\$12,181,957.50	100%	0	\$0.00		0	\$0.
31409JV31		COUNTRYWIDE HOME LOANS, INC.	37	\$3,651,948.38	34.05%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$7,072,353.96	65.95%	0	\$0.00	NA	0	\$0.
Total			109	\$10,724,302.34	100%	0	\$0.00		0	\$0.
31409JV49		COUNTRYWIDE HOME LOANS, INC.	62	\$13,716,084.47	26.8%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$37,457,574.66	73.2%	0	\$0.00	NA	0	\$0.
Total			213	\$51,173,659.13	100%	0	\$0.00		0	\$0.
31409JV56		COUNTRYWIDE HOME LOANS, INC.	80	\$19,920,764.85	23.89%	0	\$0.00	NA	0	\$0.
		Unavailable	258	\$63,454,515.84	76.11%	0	\$0.00	NA	0	\$0.
Total			338	\$83,375,280.69	100%	0	\$0.00		0	\$0.
31409JV80		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,725.00	30.7%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,119,548.00	69.3%	0	\$0.00	NA	0	\$0.
Total			29	\$7,387,273.00	100%	0	\$0.00		0	\$0.
31409JV98		COUNTRYWIDE HOME LOANS, INC.	43	\$7,369,253.00	79.43%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,908,980.31	20.57%	0	\$0.00	NA	0	\$0.
Total			51	\$9,278,233.31	100%	0	\$0.00		0	\$0.
31409JVF4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,265,537.74	31.96%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,693,934.00	68.04%	0	\$0.00	NA	0	\$0.
Total			60	\$3,959,471.74	100%	0	\$0.00		0	\$0.
31409JVG2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,282,600.00	21%	0	\$0.00	NA	0	\$0.

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		Unavailable	49	\$4,824,201.82	79%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,106,801.82	100%	0	\$0.00		0	\$0.00
31409JVH0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,158,240.64	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,740,923.02	64.51%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,899,163.66	100%	0	\$0.00		0	\$0.00
31409JVJ6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,594,657.00	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,478,200.44	64.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,072,857.44	100%	0	\$0.00		0	\$0.00
31409JVK3		COUNTRYWIDE HOME LOANS, INC.	51	\$6,153,251.00	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,201,338.01	66.48%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,354,589.01	100%	0	\$0.00		0	\$0.00
31409JVL1		COUNTRYWIDE HOME LOANS, INC.	306	\$58,560,843.51	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	670	\$144,524,169.65	71.16%	0	\$0.00	NA	0	\$0.00
Total			976	\$203,085,013.16	100%	0	\$0.00		0	\$0.00
31409JVM9		COUNTRYWIDE HOME LOANS, INC.	177	\$34,200,602.10	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$68,045,324.57	66.55%	0	\$0.00	NA	0	\$0.00
Total			506	\$102,245,926.67	100%	0	\$0.00		0	\$0.00
31409JVS6		COUNTRYWIDE HOME LOANS, INC.	118	\$24,529,688.00	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,475,190.00	50.95%	0	\$0.00	NA	0	\$0.00
Total			222	\$50,004,878.00	100%	0	\$0.00		0	\$0.00
31409JVT4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,757,852.00	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,616,009.83	38.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,373,861.83	100%	0	\$0.00		0	\$0.00
31409JVU1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,405,477.71	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,194,116.41	13.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,599,594.12	100%	0	\$0.00		0	\$0.00
31409JVV9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,868,439.76	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$378,309.16	4.59%	0	\$0.00	NA	0	\$0.00

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Total			44	\$8,246,748.92	100%	0	\$0.00		0	\$0.00
31409JVV7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,002,775.51	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$327,356.87	3.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,330,132.38	100%	0	\$0.00		0	\$0.00
31409JVX5		COUNTRYWIDE HOME LOANS, INC.	32	\$7,610,574.97	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,277,000.00	14.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,887,574.97	100%	0	\$0.00		0	\$0.00
31409JVY3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,454,380.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,951,763.67	72.16%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,406,143.67	100%	0	\$0.00		0	\$0.00
31409JVZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$5,828,970.47	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,695,599.11	64.73%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,524,569.58	100%	0	\$0.00		0	\$0.00
31409JW22		Unavailable	5	\$380,642.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$380,642.12	100%	0	\$0.00		0	\$0.00
31409JW30		COUNTRYWIDE HOME LOANS, INC.	1	\$37,900.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$952,933.83	96.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$990,833.83	100%	0	\$0.00		0	\$0.00
31409JW48		COUNTRYWIDE HOME LOANS, INC.	3	\$294,305.00	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$408,244.91	58.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$702,549.91	100%	0	\$0.00		0	\$0.00
31409JW55		COUNTRYWIDE HOME LOANS, INC.	1	\$160,290.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$523,293.41	76.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$683,583.41	100%	0	\$0.00		0	\$0.00
31409JW97		Unavailable	1	\$109,374.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,374.39	100%	0	\$0.00		0	\$0.00
31409JWA4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,052.09	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,893,714.70	21.04%	0	\$0.00	NA	0	\$0.00

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Total			41	\$9,001,766.79	100%	0	\$0.00		0	\$0.
31409JWB2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,671.97	50.64%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,854,241.87	49.36%	0	\$0.00	NA	0	\$0.
Total			47	\$7,808,913.84	100%	0	\$0.00		0	\$0.
31409JWC0		COUNTRYWIDE HOME LOANS, INC.	103	\$23,242,774.80	46.48%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$26,760,555.00	53.52%	0	\$0.00	NA	0	\$0.
Total			208	\$50,003,329.80	100%	0	\$0.00		0	\$0.
31409JWE6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,279.90	36.11%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$6,685,200.12	63.89%	0	\$0.00	NA	0	\$0.
Total			61	\$10,463,480.02	100%	0	\$0.00		0	\$0.
31409JWF3		COUNTRYWIDE HOME LOANS, INC.	4	\$636,855.85	10.41%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,483,053.46	89.59%	0	\$0.00	NA	0	\$0.
Total			26	\$6,119,909.31	100%	0	\$0.00		0	\$0.
31409JWG1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,199,174.16	50.54%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,022,382.39	49.46%	0	\$0.00	NA	0	\$0.
Total			80	\$16,221,556.55	100%	0	\$0.00		0	\$0.
31409JWH9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,357,480.75	32.23%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$7,058,895.47	67.77%	0	\$0.00	NA	0	\$0.
Total			153	\$10,416,376.22	100%	0	\$0.00		0	\$0.
31409JWJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,227,487.11	36.97%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$15,730,483.95	63.03%	0	\$0.00	NA	0	\$0.
Total			251	\$24,957,971.06	100%	0	\$0.00		0	\$0.
31409JWL0		COUNTRYWIDE HOME LOANS, INC.	188	\$24,238,689.22	34.17%	0	\$0.00	NA	0	\$0.
		Unavailable	359	\$46,704,267.62	65.83%	0	\$0.00	NA	0	\$0.
Total			547	\$70,942,956.84	100%	0	\$0.00		0	\$0.
31409JWM8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,649,148.58	35.09%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,750,245.24	64.91%	0	\$0.00	NA	0	\$0.
Total			81	\$10,399,393.82	100%	0	\$0.00		0	\$0.

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31409JWN6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,124,617.16	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,443,271.26	69.07%	0	\$0.00	NA	0	\$0.00
Total		260	\$16,567,888.42	100%	0	\$0.00		0	\$0.00
31409JWP1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,614,908.72	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,609,992.31	67.4%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,224,901.03	100%	0	\$0.00		0	\$0.00
31409JWQ9	COUNTRYWIDE HOME LOANS, INC.	260	\$60,434,108.87	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$133,735,539.56	68.88%	0	\$0.00	NA	0	\$0.00
Total		823	\$194,169,648.43	100%	0	\$0.00		0	\$0.00
31409JWR7	COUNTRYWIDE HOME LOANS, INC.	109	\$25,198,605.33	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$81,834,920.73	76.46%	0	\$0.00	NA	0	\$0.00
Total		435	\$107,033,526.06	100%	0	\$0.00		0	\$0.00
31409JWT3	Unavailable	2	\$288,392.88	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$288,392.88	100%	0	\$0.00		0	\$0.00
31409JWV8	Unavailable	5	\$386,225.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$386,225.24	100%	0	\$0.00		0	\$0.00
31409JWX4	Unavailable	5	\$530,725.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$530,725.13	100%	0	\$0.00		0	\$0.00
31409JX21	COUNTRYWIDE HOME LOANS, INC.	3	\$486,900.00	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$700,496.15	58.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,187,396.15	100%	0	\$0.00		0	\$0.00
31409JX39	COUNTRYWIDE HOME LOANS, INC.	2	\$226,700.00	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$860,167.84	79.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,086,867.84	100%	0	\$0.00		0	\$0.00
31409JX47	COUNTRYWIDE HOME LOANS, INC.	12	\$1,377,004.74	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,495,095.37	76.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,872,100.11	100%	0	\$0.00		0	\$0.00
31409JX54		1	\$54,949.06	3.14%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	16	\$1,694,288.44	96.86%	0	\$0.00	NA	0
Total			17	\$1,749,237.50	100%	0	\$0.00		0
31409JX62		COUNTRYWIDE HOME LOANS, INC.	3	\$312,517.95	19.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,330,106.35	80.97%	0	\$0.00	NA	0
Total			15	\$1,642,624.30	100%	0	\$0.00		0
31409JX88		COUNTRYWIDE HOME LOANS, INC.	2	\$191,830.61	13.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,218,646.86	86.4%	0	\$0.00	NA	0
Total			13	\$1,410,477.47	100%	0	\$0.00		0
31409JXF2		Unavailable	1	\$114,184.96	100%	0	\$0.00	NA	0
Total			1	\$114,184.96	100%	0	\$0.00		0
31409JXG0		COUNTRYWIDE HOME LOANS, INC.	3	\$191,989.22	16.82%	0	\$0.00	NA	0
		Unavailable	11	\$949,520.58	83.18%	0	\$0.00	NA	0
Total			14	\$1,141,509.80	100%	0	\$0.00		0
31409JXH8		COUNTRYWIDE HOME LOANS, INC.	4	\$557,342.33	54.97%	0	\$0.00	NA	0
		Unavailable	3	\$456,473.02	45.03%	0	\$0.00	NA	0
Total			7	\$1,013,815.35	100%	0	\$0.00		0
31409JXJ4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,137,331.61	51.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,928,510.19	48.28%	0	\$0.00	NA	0
Total			29	\$6,065,841.80	100%	0	\$0.00		0
31409JXK1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,076,583.85	17.36%	0	\$0.00	NA	0
		Unavailable	64	\$14,647,388.18	82.64%	0	\$0.00	NA	0
Total			77	\$17,723,972.03	100%	0	\$0.00		0
31409JXL9		COUNTRYWIDE HOME LOANS, INC.	76	\$7,610,107.36	36.45%	0	\$0.00	NA	0
		Unavailable	130	\$13,269,177.99	63.55%	0	\$0.00	NA	0
Total			206	\$20,879,285.35	100%	0	\$0.00		0
31409JXM7		COUNTRYWIDE HOME LOANS, INC.	125	\$30,629,020.54	23.13%	0	\$0.00	NA	0
		Unavailable	403	\$101,779,952.91	76.87%	0	\$0.00	NA	0

Total			528	\$132,408,973.45	100%	0	\$0.00		0	\$0.
31409JXN5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,655,676.81	18.62%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$20,346,711.60	81.38%	0	\$0.00	NA	0	\$0.
Total			161	\$25,002,388.41	100%	0	\$0.00		0	\$0.
31409JXP0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,053,346.87	25.65%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$14,646,448.75	74.35%	0	\$0.00	NA	0	\$0.
Total			151	\$19,699,795.62	100%	0	\$0.00		0	\$0.
31409JXQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$4,049,594.00	30.47%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$9,240,606.54	69.53%	0	\$0.00	NA	0	\$0.
Total			208	\$13,290,200.54	100%	0	\$0.00		0	\$0.
31409JXR6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,634,020.41	28.81%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$11,453,131.80	71.19%	0	\$0.00	NA	0	\$0.
Total			163	\$16,087,152.21	100%	0	\$0.00		0	\$0.
31409JXS4		COUNTRYWIDE HOME LOANS, INC.	33	\$8,313,684.96	23.42%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$27,184,240.22	76.58%	0	\$0.00	NA	0	\$0.
Total			142	\$35,497,925.18	100%	0	\$0.00		0	\$0.
31409JXU9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,134,840.33	34.91%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$18,892,507.25	65.09%	0	\$0.00	NA	0	\$0.
Total			224	\$29,027,347.58	100%	0	\$0.00		0	\$0.
31409JXW5		COUNTRYWIDE HOME LOANS, INC.	31	\$8,119,090.00	86.92%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,222,320.00	13.08%	0	\$0.00	NA	0	\$0.
Total			34	\$9,341,410.00	100%	0	\$0.00		0	\$0.
31409JXX3		COUNTRYWIDE HOME LOANS, INC.	59	\$15,010,834.05	42.89%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$19,991,570.00	57.11%	0	\$0.00	NA	0	\$0.
Total			129	\$35,002,404.05	100%	0	\$0.00		0	\$0.
31409JXY1		COUNTRYWIDE HOME LOANS, INC.	54	\$14,038,807.99	56.13%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$10,971,750.00	43.87%	0	\$0.00	NA	0	\$0.
Total			99	\$25,010,557.99	100%	0	\$0.00		0	\$0.

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31409JXZ8	COUNTRYWIDE HOME LOANS, INC.	3	\$514,207.72	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,743,850.72	90.22%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,258,058.44	100%	0	\$0.00		0	\$0.00
31409JY20	COUNTRYWIDE HOME LOANS, INC.	1	\$104,394.47	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,934.36	38.35%	0	\$0.00	NA	0	\$0.00
Total		2	\$169,328.83	100%	0	\$0.00		0	\$0.00
31409JY38	Unavailable	4	\$1,211,449.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,211,449.18	100%	0	\$0.00		0	\$0.00
31409JY87	COUNTRYWIDE HOME LOANS, INC.	2	\$286,686.99	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,256,444.85	81.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,543,131.84	100%	0	\$0.00		0	\$0.00
31409JY95	COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,398.71	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,843,208.96	73.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,855,607.67	100%	0	\$0.00		0	\$0.00
31409JYB0	COUNTRYWIDE HOME LOANS, INC.	4	\$386,128.54	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,307,702.00	77.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,693,830.54	100%	0	\$0.00		0	\$0.00
31409JYC8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,612,024.68	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,728,520.87	62.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,340,545.55	100%	0	\$0.00		0	\$0.00
31409JYD6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,113,918.70	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,109,099.43	49.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,223,018.13	100%	0	\$0.00		0	\$0.00
31409JYG9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,395,794.44	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,059,319.60	67.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,455,114.04	100%	0	\$0.00		0	\$0.00
31409JYH7	COUNTRYWIDE HOME LOANS, INC.	133	\$30,471,208.46	35.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	238	\$55,954,068.09	64.74%	0	\$0.00	NA	0	\$0.00
Total			371	\$86,425,276.55	100%	0	\$0.00		0	\$0.00
31409JYJ3		COUNTRYWIDE HOME LOANS, INC.	50	\$3,646,934.26	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,917,717.47	68.46%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,564,651.73	100%	0	\$0.00		0	\$0.00
31409JYK0		COUNTRYWIDE HOME LOANS, INC.	78	\$7,667,989.76	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,168,909.24	61.34%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,836,899.00	100%	0	\$0.00		0	\$0.00
31409JYL8		COUNTRYWIDE HOME LOANS, INC.	84	\$10,885,673.00	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,253,548.09	58.36%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,139,221.09	100%	0	\$0.00		0	\$0.00
31409JYM6		COUNTRYWIDE HOME LOANS, INC.	71	\$4,445,098.00	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,886,440.10	63.95%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,331,538.10	100%	0	\$0.00		0	\$0.00
31409JYN4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,567,866.00	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,981,401.04	56.7%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,549,267.04	100%	0	\$0.00		0	\$0.00
31409JYP9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,344,461.38	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,046,171.86	62.86%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,390,633.24	100%	0	\$0.00		0	\$0.00
31409JYQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,802,420.24	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,605,663.52	84.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,408,083.76	100%	0	\$0.00		0	\$0.00
31409JYR5		COUNTRYWIDE HOME LOANS, INC.	207	\$48,964,028.10	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$103,189,695.15	67.82%	0	\$0.00	NA	0	\$0.00
Total			620	\$152,153,723.25	100%	0	\$0.00		0	\$0.00
31409JYU8		COUNTRYWIDE HOME LOANS, INC.	80	\$24,651,911.00	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$25,374,750.00	50.72%	0	\$0.00	NA	0	\$0.00

Total			166	\$50,026,661.00	100%	0	\$0.00		0	\$0.
31409JYV6		COUNTRYWIDE HOME LOANS, INC.	155	\$32,868,434.11	82.16%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,137,051.00	17.84%	0	\$0.00	NA	0	\$0.
Total			187	\$40,005,485.11	100%	0	\$0.00		0	\$0.
31409JYW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,689,982.75	92.99%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$579,765.72	7.01%	0	\$0.00	NA	0	\$0.
Total			40	\$8,269,748.47	100%	0	\$0.00		0	\$0.
31409JYX2		COUNTRYWIDE HOME LOANS, INC.	82	\$24,524,436.00	70.07%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,476,642.00	29.93%	0	\$0.00	NA	0	\$0.
Total			120	\$35,001,078.00	100%	0	\$0.00		0	\$0.
31409JYY0		COUNTRYWIDE HOME LOANS, INC.	26	\$6,457,203.67	68.31%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,996,000.00	31.69%	0	\$0.00	NA	0	\$0.
Total			36	\$9,453,203.67	100%	0	\$0.00		0	\$0.
31409JYZ7		COUNTRYWIDE HOME LOANS, INC.	109	\$24,895,269.25	49.79%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$25,108,479.00	50.21%	0	\$0.00	NA	0	\$0.
Total			209	\$50,003,748.25	100%	0	\$0.00		0	\$0.
31409JZ37		COUNTRYWIDE HOME LOANS, INC.	2	\$196,144.48	16.82%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$969,907.99	83.18%	0	\$0.00	NA	0	\$0.
Total			9	\$1,166,052.47	100%	0	\$0.00		0	\$0.
31409JZ45		Unavailable	6	\$1,001,949.79	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,001,949.79	100%	0	\$0.00		0	\$0.
31409JZ52		Unavailable	6	\$1,624,700.08	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,624,700.08	100%	0	\$0.00		0	\$0.
31409JZ60		COUNTRYWIDE HOME LOANS, INC.	3	\$527,041.31	22.8%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,784,121.28	77.2%	0	\$0.00	NA	0	\$0.
Total			13	\$2,311,162.59	100%	0	\$0.00		0	\$0.
31409JZ86		COUNTRYWIDE HOME LOANS, INC.	1	\$103,408.69	8.88%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,061,407.90	91.12%	0	\$0.00	NA	0	\$0.

Total			7	\$1,164,816.59	100%	0	\$0.00		0	\$0.
31409JZA1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,168,518.03	29.83%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$9,804,452.10	70.17%	0	\$0.00	NA	0	\$0.
Total			94	\$13,972,970.13	100%	0	\$0.00		0	\$0.
31409JZB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,393.30	25.8%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$4,977,248.52	74.2%	0	\$0.00	NA	0	\$0.
Total			50	\$6,707,641.82	100%	0	\$0.00		0	\$0.
31409JZC7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,464,307.06	21.76%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$12,454,561.52	78.24%	0	\$0.00	NA	0	\$0.
Total			70	\$15,918,868.58	100%	0	\$0.00		0	\$0.
31409JZD5		COUNTRYWIDE HOME LOANS, INC.	25	\$6,033,561.14	25.39%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$17,732,889.90	74.61%	0	\$0.00	NA	0	\$0.
Total			97	\$23,766,451.04	100%	0	\$0.00		0	\$0.
31409JZE3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,289.44	6.93%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$997,003.90	93.07%	0	\$0.00	NA	0	\$0.
Total			9	\$1,071,293.34	100%	0	\$0.00		0	\$0.
31409JZF0		COUNTRYWIDE HOME LOANS, INC.	5	\$449,251.10	18.36%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,996,991.40	81.64%	0	\$0.00	NA	0	\$0.
Total			22	\$2,446,242.50	100%	0	\$0.00		0	\$0.
31409JZJ2		Unavailable	17	\$4,374,947.76	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,374,947.76	100%	0	\$0.00		0	\$0.
31409JZN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,330.21	25.35%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$12,312,824.20	74.65%	0	\$0.00	NA	0	\$0.
Total			106	\$16,494,154.41	100%	0	\$0.00		0	\$0.
31409JZP8		COUNTRYWIDE HOME LOANS, INC.	52	\$6,843,295.00	36.37%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$11,973,661.94	63.63%	0	\$0.00	NA	0	\$0.
Total			142	\$18,816,956.94	100%	0	\$0.00		0	\$0.
31409JZQ6			19	\$1,258,854.00	23.79%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	59	\$4,033,126.03	76.21%	0	\$0.00	NA	0
Total			78	\$5,291,980.03	100%	0	\$0.00		0
31409JZR4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,970.00	36.95%	0	\$0.00	NA	0
		Unavailable	28	\$2,801,607.48	63.05%	0	\$0.00	NA	0
Total			45	\$4,443,577.48	100%	0	\$0.00		0
31409JZS2		COUNTRYWIDE HOME LOANS, INC.	65	\$8,513,143.00	42.6%	0	\$0.00	NA	0
		Unavailable	87	\$11,468,556.29	57.4%	0	\$0.00	NA	0
Total			152	\$19,981,699.29	100%	0	\$0.00		0
31409JZT0		COUNTRYWIDE HOME LOANS, INC.	98	\$6,325,712.00	47.05%	0	\$0.00	NA	0
		Unavailable	113	\$7,120,370.88	52.95%	0	\$0.00	NA	0
Total			211	\$13,446,082.88	100%	0	\$0.00		0
31409JZU7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,133,332.00	40.14%	0	\$0.00	NA	0
		Unavailable	79	\$7,655,236.85	59.86%	0	\$0.00	NA	0
Total			131	\$12,788,568.85	100%	0	\$0.00		0
31409JZV5		COUNTRYWIDE HOME LOANS, INC.	71	\$7,715,102.00	41.72%	0	\$0.00	NA	0
		Unavailable	78	\$10,776,323.91	58.28%	0	\$0.00	NA	0
Total			149	\$18,491,425.91	100%	0	\$0.00		0
31409JZW3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,927,060.00	14.51%	0	\$0.00	NA	0
		Unavailable	39	\$11,355,250.51	85.49%	0	\$0.00	NA	0
Total			49	\$13,282,310.51	100%	0	\$0.00		0
31409JZX1		COUNTRYWIDE HOME LOANS, INC.	230	\$55,374,286.00	37.78%	0	\$0.00	NA	0
		Unavailable	372	\$91,181,263.88	62.22%	0	\$0.00	NA	0
Total			602	\$146,555,549.88	100%	0	\$0.00		0
31409JZY9		COUNTRYWIDE HOME LOANS, INC.	143	\$31,921,732.95	39.9%	0	\$0.00	NA	0
		Unavailable	205	\$48,085,110.60	60.1%	0	\$0.00	NA	0
Total			348	\$80,006,843.55	100%	0	\$0.00		0
31409KSB4		GREYSTONE	1	\$801,434.38	100%	0	\$0.00	NA	0

		SERVICING CORPORATION INC.							
Total			1	\$801,434.38	100%	0	\$0.00	0	\$0.00
31409KSD0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,972,715.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,972,715.59	100%	0	\$0.00	0	\$0.00
31409KSF5		RED MORTGAGE CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31409KT31		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00	0	\$0.00
31409KTE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,042,273.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,042,273.31	100%	0	\$0.00	0	\$0.00
31409KTT4		GREYSTONE SERVICING CORPORATION INC.	1	\$592,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$592,000.00	100%	0	\$0.00	0	\$0.00
31409KTY3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00
31409KU21		GREYSTONE SERVICING CORPORATION INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,760,000.00	100%	0	\$0.00	0	\$0.00
31409KU39		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00	0	\$0.00
31409KU70		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00	0	\$0.00
31409KUB1			1	\$620,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$620,000.00	100%	0	\$0.00	0	\$0.00
31409KUC9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,338,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,338,000.00	100%	0	\$0.00	0	\$0.00
31409KUS4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00
31409KUZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$860,000.00	100%	0	\$0.00	0	\$0.00
31409KV53		GREYSTONE SERVICING CORPORATION INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,672,000.00	100%	0	\$0.00	0	\$0.00
31409KVF1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00
31409KVK0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31409KVT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31409KVU8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,260,000.00	100%	0	\$0.00	0	\$0.00
31409KW29		CAPMARK FINANCE INC.	1	\$10,900,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$10,900,000.00	100%	0	\$0.00		0	\$0.00
31409KW60		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31409KWW3		Unavailable	1	\$16,549,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,549,000.00	100%	0	\$0.00		0	\$0.00
31409KXZ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,842,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,842,000.00	100%	0	\$0.00		0	\$0.00
31409TYL6		CCO MORTGAGE CORPORATION	15	\$3,229,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,229,450.00	100%	0	\$0.00		0	\$0.00
31409TYM4		CCO MORTGAGE CORPORATION	57	\$8,336,803.69	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,336,803.69	100%	0	\$0.00		0	\$0.00
31409TYX0		CCO MORTGAGE CORPORATION	13	\$3,829,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,829,900.00	100%	0	\$0.00		0	\$0.00
31409TZX9		CCO MORTGAGE CORPORATION	25	\$6,140,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,140,300.00	100%	0	\$0.00		0	\$0.00
31409UTU9		CITIMORTGAGE, INC.	9	\$2,083,530.77	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,133,843.80	71.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,217,374.57	100%	0	\$0.00		0	\$0.00
31409UUM5		CITIMORTGAGE, INC.	36	\$7,466,043.97	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,142,113.86	29.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,608,157.83	100%	0	\$0.00		0	\$0.00
31409UUS2		Unavailable	54	\$13,157,891.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,157,891.90	100%	0	\$0.00		0	\$0.00
31409UV51		Unavailable	9	\$1,149,775.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,149,775.56	100%	0	\$0.00		0	\$0.00
31409UV85		CITIMORTGAGE, INC.	2	\$279,744.66	23.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$912,379.81	76.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,192,124.47	100%	0	\$0.00		0	\$0.00
31409UWB7		CITIMORTGAGE, INC.	135	\$32,151,075.29	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,324,103.89	30.82%	0	\$0.00	NA	0	\$0.00
Total			194	\$46,475,179.18	100%	0	\$0.00		0	\$0.00
31409VH30		SUNTRUST MORTGAGE INC.	34	\$7,169,216.46	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,278,120.20	42.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,447,336.66	100%	0	\$0.00		0	\$0.00
31409VHB2		SUNTRUST MORTGAGE INC.	19	\$3,699,102.31	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,805,207.29	56.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,504,309.60	100%	0	\$0.00		0	\$0.00
31409VHC0		SUNTRUST MORTGAGE INC.	42	\$2,459,134.47	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,754,108.82	60.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,213,243.29	100%	0	\$0.00		0	\$0.00
31409VHD8		SUNTRUST MORTGAGE INC.	27	\$2,656,679.51	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,589,671.23	57.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,246,350.74	100%	0	\$0.00		0	\$0.00
31409VHE6		SUNTRUST MORTGAGE INC.	12	\$1,630,918.55	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,943,549.05	75.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,574,467.60	100%	0	\$0.00		0	\$0.00
31409VHF3		SUNTRUST MORTGAGE INC.	12	\$1,895,347.75	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,699,683.27	66.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,595,031.02	100%	0	\$0.00		0	\$0.00
31409VHG1		SUNTRUST MORTGAGE INC.	50	\$11,119,911.63	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,831,787.71	69.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$35,951,699.34	100%	0	\$0.00		0	\$0.00
31409VHH9		SUNTRUST MORTGAGE INC.	76	\$8,992,409.63	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,252,362.69	47.85%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,244,772.32	100%	0	\$0.00		0	\$0.00

31409VHJ5	SUNTRUST MORTGAGE INC.	8	\$594,763.85	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$718,760.24	54.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,313,524.09	100%	0	\$0.00		0	\$0.00
31409VHK2	SUNTRUST MORTGAGE INC.	13	\$1,539,500.00	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,766,990.38	53.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,306,490.38	100%	0	\$0.00		0	\$0.00
31409VHL0	SUNTRUST MORTGAGE INC.	14	\$1,876,360.50	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$989,077.78	34.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,865,438.28	100%	0	\$0.00		0	\$0.00
31409VHM8	SUNTRUST MORTGAGE INC.	3	\$626,662.48	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,897,244.94	82.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,523,907.42	100%	0	\$0.00		0	\$0.00
31409VHN6	SUNTRUST MORTGAGE INC.	10	\$1,189,500.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,488,943.49	67.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,678,443.49	100%	0	\$0.00		0	\$0.00
31409VHP1	SUNTRUST MORTGAGE INC.	46	\$5,312,289.22	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,157,115.19	63.29%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,469,404.41	100%	0	\$0.00		0	\$0.00
31409VJ20	SUNTRUST MORTGAGE INC.	50	\$10,755,463.44	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,733,717.32	49.95%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,489,180.76	100%	0	\$0.00		0	\$0.00
31409VWB5	CHASE HOME FINANCE	8	\$1,988,803.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,988,803.09	100%	0	\$0.00		0	\$0.00
31409VWD1	CHASE HOME FINANCE	16	\$3,929,540.43	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,929,540.43	100%	0	\$0.00		0	\$0.00
31409WDB4	SUNTRUST MORTGAGE INC.	5	\$1,039,600.00	11.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$7,753,942.78	88.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,793,542.78	100%	0	\$0.00		0	\$0.00
31409WDC2		SUNTRUST MORTGAGE INC.	27	\$6,699,332.39	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$29,082,810.43	81.28%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,782,142.82	100%	0	\$0.00		0	\$0.00
31409WDD0		SUNTRUST MORTGAGE INC.	32	\$7,596,973.07	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,816,367.93	72.29%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,413,341.00	100%	0	\$0.00		0	\$0.00
31409WDE8		SUNTRUST MORTGAGE INC.	9	\$1,701,250.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,939,319.63	85.39%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,640,569.63	100%	0	\$0.00		0	\$0.00
31409WDF5		SUNTRUST MORTGAGE INC.	6	\$1,306,998.58	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,626,220.00	81.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,933,218.58	100%	0	\$0.00		0	\$0.00
31409WDG3		SUNTRUST MORTGAGE INC.	19	\$4,557,852.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,489,402.66	79.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,047,254.66	100%	0	\$0.00		0	\$0.00
31409WF22		USAA FEDERAL SAVINGS BANK	62	\$7,655,814.51	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,655,814.51	100%	0	\$0.00		0	\$0.00
31409WFM8		USAA FEDERAL SAVINGS BANK	23	\$3,392,828.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,392,828.34	100%	0	\$0.00		0	\$0.00
31409WFP1		USAA FEDERAL SAVINGS BANK	114	\$15,982,947.95	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,982,947.95	100%	0	\$0.00		0	\$0.00
31409WFQ9		USAA FEDERAL SAVINGS BANK	87	\$16,072,500.46	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,072,500.46	100%	0	\$0.00		0	\$0.00
31409WFR7		USAA FEDERAL SAVINGS BANK	135	\$24,820,716.66	100%	0	\$0.00	NA	0	\$0.00

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Total			135	\$24,820,716.66	100%	0	\$0.00		0	\$0.
31409WFS5		USAA FEDERAL SAVINGS BANK	278	\$48,728,207.32	100%	0	\$0.00	NA	0	\$0.
Total			278	\$48,728,207.32	100%	0	\$0.00		0	\$0.
31409WFT3		USAA FEDERAL SAVINGS BANK	23	\$3,224,298.43	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,224,298.43	100%	0	\$0.00		0	\$0.
31409WFU0		USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	0	\$0.00	NA	0	\$0.
Total			178	\$32,632,318.46	100%	0	\$0.00		0	\$0.
31409WV8		USAA FEDERAL SAVINGS BANK	291	\$48,660,918.70	100%	0	\$0.00	NA	0	\$0.
Total			291	\$48,660,918.70	100%	0	\$0.00		0	\$0.
31409WV6		USAA FEDERAL SAVINGS BANK	161	\$30,299,287.68	100%	0	\$0.00	NA	0	\$0.
Total			161	\$30,299,287.68	100%	0	\$0.00		0	\$0.
31409WV4		USAA FEDERAL SAVINGS BANK	210	\$35,382,310.32	100%	0	\$0.00	NA	0	\$0.
Total			210	\$35,382,310.32	100%	0	\$0.00		0	\$0.
31409WFY2		USAA FEDERAL SAVINGS BANK	254	\$47,313,963.56	100%	0	\$0.00	NA	0	\$0.
Total			254	\$47,313,963.56	100%	0	\$0.00		0	\$0.
31409WFZ9		USAA FEDERAL SAVINGS BANK	141	\$25,342,608.72	100%	0	\$0.00	NA	0	\$0.
Total			141	\$25,342,608.72	100%	0	\$0.00		0	\$0.
31409WL33		NATIONAL CITY MORTGAGE COMPANY	7	\$1,091,054.15	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,091,054.15	100%	0	\$0.00		0	\$0.
31409WL58		NATIONAL CITY MORTGAGE COMPANY	2	\$298,937.22	100%	0	\$0.00	NA	0	\$0.
Total			2	\$298,937.22	100%	0	\$0.00		0	\$0.
31409WQP9		BANK OF AMERICA NA	33	\$5,171,372.85	69.61%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,258,169.45	30.39%	0	\$0.00	NA	0	\$0.
Total			41	\$7,429,542.30	100%	0	\$0.00		0	\$0.

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31409WUR0	SUNTRUST MORTGAGE INC.	7	\$953,364.20	12.45%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,702,394.52	87.55%	0	\$0.00	NA	0	\$0.
Total		46	\$7,655,758.72	100%	0	\$0.00		0	\$0.
31409WUS8	SUNTRUST MORTGAGE INC.	40	\$4,859,130.58	36.24%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,550,557.62	63.76%	0	\$0.00	NA	0	\$0.
Total		102	\$13,409,688.20	100%	0	\$0.00		0	\$0.
31409X5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,463.32	31.68%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,316,449.92	68.32%	0	\$0.00	NA	0	\$0.
Total		17	\$1,926,913.24	100%	0	\$0.00		0	\$0.
31409X5T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$517,601.66	28.59%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,292,827.30	71.41%	0	\$0.00	NA	0	\$0.
Total		16	\$1,810,428.96	100%	0	\$0.00		0	\$0.
31409X5U9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,269,153.84	35.36%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$11,461,051.34	64.64%	0	\$0.00	NA	0	\$0.
Total		135	\$17,730,205.18	100%	0	\$0.00		0	\$0.
31409X5V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,094,795.39	39.51%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,738,381.57	60.49%	0	\$0.00	NA	0	\$0.
Total		60	\$7,833,176.96	100%	0	\$0.00		0	\$0.
31409X5W5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$673,946.88	43.97%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$183,960.05	12%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$674,763.74	44.03%	0	\$0.00	NA	0	\$0.
Total		22	\$1,532,670.67	100%	0	\$0.00		0	\$0.
31409X5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,288,517.58	38.46%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$208,529.37	6.22%	0	\$0.00	NA	0	\$0.

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		Unavailable	27	\$1,853,074.43	55.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,350,121.38	100%	0	\$0.00		0	\$0.00
31409X5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,446,645.67	35.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$43,963.93	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,623,046.15	63.76%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,113,655.75	100%	0	\$0.00		0	\$0.00
31409X5Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$778,404.81	47.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$110,267.81	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$751,870.09	45.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,640,542.71	100%	0	\$0.00		0	\$0.00
31409X6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$917,715.52	65.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$71,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$416,524.21	29.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,405,239.73	100%	0	\$0.00		0	\$0.00
31409X6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,174,368.15	36.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$402,281.79	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,341,502.98	56.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,918,152.92	100%	0	\$0.00		0	\$0.00
31409X6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,648,644.38	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,852,437.28	63.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,501,081.66	100%	0	\$0.00		0	\$0.00
31409X6D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$831,872.22	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,485.35	29.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,182,357.57	100%	0	\$0.00		0	\$0.00

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31409X6E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,614,568.38	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,614,568.38	100%	0	\$0.00		0	\$0.
31409X6F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,547,576.18	93.36%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$892,460.67	6.64%	0	\$0.00	NA	0	\$0.
Total			107	\$13,440,036.85	100%	0	\$0.00		0	\$0.
31409X6G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$23,532,444.99	46.19%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$27,415,815.51	53.81%	0	\$0.00	NA	0	\$0.
Total			236	\$50,948,260.50	100%	0	\$0.00		0	\$0.
31409X6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$36,069,911.74	38.93%	0	\$0.00	NA	0	\$0.
		Unavailable	256	\$56,572,822.27	61.07%	0	\$0.00	NA	0	\$0.
Total			421	\$92,642,734.01	100%	0	\$0.00		0	\$0.
31409X6J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,905,344.83	33.04%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,939,411.12	66.96%	0	\$0.00	NA	0	\$0.
Total			68	\$14,844,755.95	100%	0	\$0.00		0	\$0.
31409X6K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,153,179.76	49.56%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,227,369.44	50.44%	0	\$0.00	NA	0	\$0.
Total			58	\$8,380,549.20	100%	0	\$0.00		0	\$0.
31409X6L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,100,057.12	36.74%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$586,815.42	19.6%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,306,997.05	43.66%	0	\$0.00	NA	0	\$0.
Total			18	\$2,993,869.59	100%	0	\$0.00		0	\$0.
31409X6M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$601,881.56	15.24%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$129,500.00	3.28%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	45	\$3,219,099.48	81.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,950,481.04	100%	0	\$0.00		0	\$0.00
31409X6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$771,660.63	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,570,777.51	67.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,342,438.14	100%	0	\$0.00		0	\$0.00
31409X6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$967,439.41	31.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$98,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,042,886.32	65.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,108,325.73	100%	0	\$0.00		0	\$0.00
31409X6Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,389,080.00	20.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$270,000.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,184,900.84	75.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,843,980.84	100%	0	\$0.00		0	\$0.00
31409X6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,345,947.51	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,243,079.22	49.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,589,026.73	100%	0	\$0.00		0	\$0.00
31409X6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,807,078.08	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$45,351,680.57	69.6%	0	\$0.00	NA	0	\$0.00
Total			278	\$65,158,758.65	100%	0	\$0.00		0	\$0.00
31409X6T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,586,113.89	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,364,032.28	49.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,950,146.17	100%	0	\$0.00		0	\$0.00
31409X6U8		BISHOPS GATE RESIDENTIAL	25	\$2,875,137.78	51.12%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$594,677.35	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,154,870.55	38.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,624,685.68	100%	0	\$0.00		0	\$0.00
31409X6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$249,750.31	19.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$198,461.25	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$801,923.35	64.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,134.91	100%	0	\$0.00		0	\$0.00
31409X6X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$244,800.00	10.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$333,615.95	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,795,944.13	75.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,374,360.08	100%	0	\$0.00		0	\$0.00
31409X6Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,526,088.51	26.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,244,472.27	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,697,456.85	60.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,468,017.63	100%	0	\$0.00		0	\$0.00
31409X6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,189,837.81	23.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$655,322.08	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,583,093.31	69.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,428,253.20	100%	0	\$0.00		0	\$0.00
31409X7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,174,819.50	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$601,644.02	33.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,776,463.52	100%	0	\$0.00		0	\$0.00
31409X7E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,459,511.35	33.92%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION	5	\$1,419,097.56	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,218,215.30	57.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,096,824.21	100%	0	\$0.00		0	\$0.00
31409X7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,249,905.14	65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$4,442,685.77	35%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,692,590.91	100%	0	\$0.00		0	\$0.00
31409X7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,906,782.89	44.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$832,414.56	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,580,296.02	36.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,319,493.47	100%	0	\$0.00		0	\$0.00
31409X7J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$595,250.00	35.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,086,933.59	64.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,682,183.59	100%	0	\$0.00		0	\$0.00
31409X7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$13,848,993.37	69.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$693,484.29	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,397,301.42	27.07%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,939,779.08	100%	0	\$0.00		0	\$0.00
31409X7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,744,245.23	39.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$653,116.47	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,058,941.99	53.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,456,303.69	100%	0	\$0.00		0	\$0.00
31409XDW6		SUNTRUST MORTGAGE INC.	23	\$5,051,908.56	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,682.03	21.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,403,590.59	100%	0	\$0.00		0	\$0.00

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31409XFF1	CHASE HOME FINANCE	2	\$124,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,176,805.80	94.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,300,805.80	100%	0	\$0.00		0	\$0.00
31409XFN4	Unavailable	13	\$1,302,037.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,302,037.95	100%	0	\$0.00		0	\$0.00
31409XFP9	CHASE HOME FINANCE	4	\$379,900.00	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,030,994.61	73.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,410,894.61	100%	0	\$0.00		0	\$0.00
31409XG29	CHASE HOME FINANCE	71	\$9,425,382.35	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,425,382.35	100%	0	\$0.00		0	\$0.00
31409XG37	CHASE HOME FINANCE	26	\$5,749,142.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,749,142.49	100%	0	\$0.00		0	\$0.00
31409XG45	CHASE HOME FINANCE	17	\$3,318,343.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,318,343.37	100%	0	\$0.00		0	\$0.00
31409XG52	CHASE HOME FINANCE	59	\$11,253,806.26	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,253,806.26	100%	0	\$0.00		0	\$0.00
31409XG60	CHASE HOME FINANCE	391	\$92,280,174.43	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$92,280,174.43	100%	0	\$0.00		0	\$0.00
31409XG78	CHASE HOME FINANCE	212	\$47,121,524.36	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$47,121,524.36	100%	0	\$0.00		0	\$0.00
31409XG86	CHASE HOME FINANCE	29	\$1,951,836.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,951,836.75	100%	0	\$0.00		0	\$0.00
31409XG94	CHASE HOME FINANCE	54	\$3,427,036.07	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,427,036.07	100%	0	\$0.00		0	\$0.00

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31409XGU7		CHASE HOME FINANCE	7	\$1,055,054.20	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,055,054.20	100%	0	\$0.00		0	\$0.
31409XGV5		CHASE HOME FINANCE	61	\$11,764,278.86	100%	0	\$0.00	NA	0	\$0.
Total			61	\$11,764,278.86	100%	0	\$0.00		0	\$0.
31409XGX1		CHASE HOME FINANCE	51	\$5,173,373.22	100%	0	\$0.00	NA	0	\$0.
Total			51	\$5,173,373.22	100%	0	\$0.00		0	\$0.
31409XGY9		CHASE HOME FINANCE	46	\$4,682,145.21	100%	0	\$0.00	NA	0	\$0.
Total			46	\$4,682,145.21	100%	0	\$0.00		0	\$0.
31409XGZ6		CHASE HOME FINANCE	91	\$12,242,051.01	100%	0	\$0.00	NA	0	\$0.
Total			91	\$12,242,051.01	100%	0	\$0.00		0	\$0.
31409XNB1		Unavailable	41	\$4,021,368.11	100%	0	\$0.00	NA	0	\$0.
Total			41	\$4,021,368.11	100%	0	\$0.00		0	\$0.
31409XNC9		Unavailable	66	\$14,183,242.88	100%	0	\$0.00	NA	0	\$0.
Total			66	\$14,183,242.88	100%	0	\$0.00		0	\$0.
31409XND7		Unavailable	108	\$18,488,116.60	100%	0	\$0.00	NA	0	\$0.
Total			108	\$18,488,116.60	100%	0	\$0.00		0	\$0.
31409XNE5		Unavailable	80	\$14,683,415.59	100%	0	\$0.00	NA	0	\$0.
Total			80	\$14,683,415.59	100%	0	\$0.00		0	\$0.
31409XNF2		Unavailable	59	\$11,867,843.73	100%	0	\$0.00	NA	0	\$0.
Total			59	\$11,867,843.73	100%	0	\$0.00		0	\$0.
31409XNG0		IRWIN MORTGAGE CORPORATION	1	\$252,000.00	1.15%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$21,688,859.71	98.85%	0	\$0.00	NA	0	\$0.
Total			107	\$21,940,859.71	100%	0	\$0.00		0	\$0.
31409XNH8		Unavailable	69	\$13,636,874.07	100%	0	\$0.00	NA	0	\$0.
Total			69	\$13,636,874.07	100%	0	\$0.00		0	\$0.
31409XRQ4		FREEDOM MORTGAGE CORP.	4	\$637,000.00	52.73%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$571,000.00	47.27%	0	\$0.00	NA	0	\$0.

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Total			6	\$1,208,000.00	100%	0	\$0.00		0	\$0.00
31409XRS0		FREEDOM MORTGAGE CORP.	8	\$1,721,300.00	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,072,900.00	38.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,794,200.00	100%	0	\$0.00		0	\$0.00
31409XRT8		FREEDOM MORTGAGE CORP.	4	\$659,000.00	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$632,020.00	48.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,020.00	100%	0	\$0.00		0	\$0.00
31409XRU5		FREEDOM MORTGAGE CORP.	2	\$516,600.00	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$993,750.00	65.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,510,350.00	100%	0	\$0.00		0	\$0.00
31409XRW1		FREEDOM MORTGAGE CORP.	4	\$1,081,350.00	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,900.00	23.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,405,250.00	100%	0	\$0.00		0	\$0.00
31409XRX9		FREEDOM MORTGAGE CORP.	5	\$867,800.00	79.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,000.00	20.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,095,800.00	100%	0	\$0.00		0	\$0.00
31409XRZ4		FREEDOM MORTGAGE CORP.	6	\$1,373,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,373,100.00	100%	0	\$0.00		0	\$0.00
31409XTR0		BANK OF AMERICA NA	1	\$369,009.29	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,917,158.75	83.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,286,168.04	100%	0	\$0.00		0	\$0.00
31409XTS8		BANK OF AMERICA NA	4	\$811,852.95	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,974,634.15	70.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,786,487.10	100%	0	\$0.00		0	\$0.00
31409XU64		BANK OF AMERICA NA	22	\$5,619,811.25	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,799,445.83	67.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,419,257.08	100%	0	\$0.00		0	\$0.00
31409XU72		BANK OF AMERICA NA	50	\$11,035,079.44	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,910,141.61	51.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,945,221.05	100%	0	\$0.00		0	\$0.00

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31409XV55	Unavailable	5	\$1,263,225.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,263,225.47	100%	0	\$0.00		0	\$0.00
31409XV71	BANK OF AMERICA NA	9	\$2,067,625.39	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,262,330.00	75.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,329,955.39	100%	0	\$0.00		0	\$0.00
31409XW47	BANK OF AMERICA NA	3	\$797,256.83	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,527,585.65	85.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,324,842.48	100%	0	\$0.00		0	\$0.00
31409XW54	BANK OF AMERICA NA	27	\$5,969,676.59	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$36,017,890.99	85.78%	0	\$0.00	NA	0	\$0.00
Total		170	\$41,987,567.58	100%	0	\$0.00		0	\$0.00
31409XYF0	BANK OF AMERICA NA	33	\$5,309,918.51	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,395,492.47	31.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,705,410.98	100%	0	\$0.00		0	\$0.00
31409XYG8	BANK OF AMERICA NA	17	\$1,574,579.76	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,744.61	16.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,892,324.37	100%	0	\$0.00		0	\$0.00
31409Y7M3	COUNTRYWIDE HOME LOANS, INC.	191	\$18,768,794.33	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$20,738,655.91	52.49%	0	\$0.00	NA	0	\$0.00
Total		402	\$39,507,450.24	100%	0	\$0.00		0	\$0.00
31409YAB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,594,650.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,379,468.92	80%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,974,118.92	100%	0	\$0.00		0	\$0.00
31409YAC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$420,303.73	35.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$759,342.77	64.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,179,646.50	100%	0	\$0.00		0	\$0.00
31409YAD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,330,187.98	60.71%	0	\$0.00	NA	0	\$0.00
		27	\$6,684,846.13	39.29%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
Total			72	\$17,015,034.11	100%	0	\$0.00	0	\$0.00
31409YAE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,665,326.38	60.58%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$952,264.80	10.18%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,734,235.08	29.24%	0	\$0.00	NA	\$0.00
Total			40	\$9,351,826.26	100%	0	\$0.00	0	\$0.00
31409YAF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,348,380.05	80.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$577,535.96	19.74%	0	\$0.00	NA	\$0.00
Total			15	\$2,925,916.01	100%	0	\$0.00	0	\$0.00
31409YAG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,490,282.86	77.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0	\$0.00	NA	\$0.00
Total			44	\$10,917,555.07	100%	0	\$0.00	0	\$0.00
31409YAH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,912,269.91	36.38%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$10,679,131.04	49.1%	0	\$0.00	NA	\$0.00
Total			80	\$21,749,051.95	100%	0	\$0.00	0	\$0.00
31409YF85		UTAH HOUSING CORPORATION	23	\$3,002,672.93	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,002,672.93	100%	0	\$0.00	0	\$0.00
31409YF93		UTAH HOUSING CORPORATION	9	\$1,045,338.82	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,045,338.82	100%	0	\$0.00	0	\$0.00
31409YFG7		Unavailable	6	\$1,638,466.41	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,638,466.41	100%	0	\$0.00	0	\$0.00
31409YFH5		Unavailable	33	\$6,429,981.70	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,429,981.70	100%	0	\$0.00	0	\$0.00

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31409YFJ1	Unavailable	20	\$3,471,816.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,471,816.95	100%	0	\$0.00		0	\$0.00
31409YFK8	Unavailable	32	\$5,554,266.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,554,266.12	100%	0	\$0.00		0	\$0.00
31409YFL6	Unavailable	27	\$4,698,329.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,698,329.24	100%	0	\$0.00		0	\$0.00
31409YFM4	Unavailable	14	\$1,878,806.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,878,806.83	100%	0	\$0.00		0	\$0.00
31409YFN2	Unavailable	11	\$1,910,175.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,910,175.01	100%	0	\$0.00		0	\$0.00
31409YFP7	Unavailable	10	\$1,723,197.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,723,197.43	100%	0	\$0.00		0	\$0.00
31409YGK7	PULTE MORTGAGE, L.L.C.	162	\$35,000,297.00	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$35,000,297.00	100%	0	\$0.00		0	\$0.00
31409YGL5	PULTE MORTGAGE, L.L.C.	221	\$44,000,465.00	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$44,000,465.00	100%	0	\$0.00		0	\$0.00
31409YGM3	PULTE MORTGAGE, L.L.C.	22	\$5,000,243.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,243.04	100%	0	\$0.00		0	\$0.00
31409YGN1	PULTE MORTGAGE, L.L.C.	54	\$12,000,676.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,000,676.00	100%	0	\$0.00		0	\$0.00
31409YGP6	PULTE MORTGAGE, L.L.C.	71	\$15,000,203.80	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,000,203.80	100%	0	\$0.00		0	\$0.00
31409YGQ4	PULTE MORTGAGE, L.L.C.	75	\$15,000,041.56	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,000,041.56	100%	0	\$0.00		0	\$0.00
31409YGS0	PULTE MORTGAGE, L.L.C.	54	\$10,000,044.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,044.00	100%	0	\$0.00		0	\$0.00

31409YJD0		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,652,878.71	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,652,878.71	100%	0	\$0.00		0	\$0.
31409YJE8		CAPITAL ONE, NATIONAL ASSOCIATION	144	\$26,384,162.97	100%	0	\$0.00	NA	0	\$0.
Total			144	\$26,384,162.97	100%	0	\$0.00		0	\$0.
31409YJF5		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$9,614,138.52	100%	0	\$0.00	NA	0	\$0.
Total			56	\$9,614,138.52	100%	0	\$0.00		0	\$0.
31409YJG3		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,353,277.23	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,353,277.23	100%	0	\$0.00		0	\$0.
31409YJH1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,463,611.70	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,463,611.70	100%	0	\$0.00		0	\$0.
31409YJJ7		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,840,711.34	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,840,711.34	100%	0	\$0.00		0	\$0.
31409YJK4		CAPITAL ONE, NATIONAL ASSOCIATION	36	\$3,475,540.52	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,475,540.52	100%	0	\$0.00		0	\$0.
31409YJL2		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$3,006,628.37	100%	0	\$0.00	NA	0	\$0.
Total			9	\$3,006,628.37	100%	0	\$0.00		0	\$0.
31409YJM0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,010,779.49	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,010,779.49	100%	0	\$0.00		0	\$0.
31409YJN8			12	\$1,669,761.30	100%	0	\$0.00	NA	0	\$0.

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			12	\$1,669,761.30	100%	0	\$0.00		0	\$0.00
31409YN29		WASHINGTON MUTUAL BANK	24	\$5,659,950.79	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$758,823.47	11.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,418,774.26	100%	0	\$0.00		0	\$0.00
31409YN45		WASHINGTON MUTUAL BANK	16	\$1,537,324.12	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$709,708.41	31.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,247,032.53	100%	0	\$0.00		0	\$0.00
31409YN52		WASHINGTON MUTUAL BANK	15	\$1,778,619.12	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,446.71	12.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,026,065.83	100%	0	\$0.00		0	\$0.00
31409YN60		WASHINGTON MUTUAL BANK	3	\$941,000.00	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$777,000.00	45.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,718,000.00	100%	0	\$0.00		0	\$0.00
31409YN78		WASHINGTON MUTUAL BANK	6	\$1,045,517.42	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,981,450.58	74.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,026,968.00	100%	0	\$0.00		0	\$0.00
31409YNS2		WASHINGTON MUTUAL BANK	19	\$5,782,335.47	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,502,307.00	43.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,284,642.47	100%	0	\$0.00		0	\$0.00
31409YNT0		WASHINGTON MUTUAL BANK	6	\$1,449,458.26	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,787,967.53	72.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,237,425.79	100%	0	\$0.00		0	\$0.00
31409YNU7		WASHINGTON MUTUAL BANK	29	\$2,852,503.01	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,982,122.59	73.67%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,834,625.60	100%	0	\$0.00		0	\$0.00
31409YNV5		WASHINGTON MUTUAL BANK	17	\$2,010,569.51	21.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$7,315,395.25	78.44%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,325,964.76	100%	0	\$0.00		0	\$0.00
31409YNW3		WASHINGTON MUTUAL BANK	38	\$5,224,121.24	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,324,386.39	71.84%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,548,507.63	100%	0	\$0.00		0	\$0.00
31409YNX1		WASHINGTON MUTUAL BANK	34	\$5,568,446.15	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,047,861.74	68.39%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,616,307.89	100%	0	\$0.00		0	\$0.00
31409YNY9		WASHINGTON MUTUAL BANK	29	\$1,944,875.16	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,704,389.55	70.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,649,264.71	100%	0	\$0.00		0	\$0.00
31409YP84		WASHINGTON MUTUAL BANK	9	\$2,614,377.92	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,576,149.94	63.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,190,527.86	100%	0	\$0.00		0	\$0.00
31409YP92		WASHINGTON MUTUAL BANK	28	\$7,196,971.38	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,315,199.29	64.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,512,170.67	100%	0	\$0.00		0	\$0.00
31409YQA8		WASHINGTON MUTUAL BANK	113	\$29,350,014.55	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$74,267,863.75	71.67%	0	\$0.00	NA	0	\$0.00
Total			389	\$103,617,878.30	100%	0	\$0.00		0	\$0.00
31409YQB6		WASHINGTON MUTUAL BANK	23	\$3,168,756.54	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$821,311.20	20.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,990,067.74	100%	0	\$0.00		0	\$0.00
31409YQC4		WASHINGTON MUTUAL BANK	29	\$4,736,950.76	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,375.57	6.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,063,326.33	100%	0	\$0.00		0	\$0.00
31409YQD2		WASHINGTON MUTUAL BANK	28	\$1,791,254.65	69.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON	1	\$65,000.00	2.54%	0	\$0.00	NA	0	\$0.00

		MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	11	\$704,225.73	27.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,560,480.38	100%	0	\$0.00		0	\$0.00
31409YQF7		WASHINGTON MUTUAL BANK	6	\$531,625.74	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$958,302.76	64.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,489,928.50	100%	0	\$0.00		0	\$0.00
31409YQG5		WASHINGTON MUTUAL BANK	11	\$1,730,689.03	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$547,050.00	24.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,277,739.03	100%	0	\$0.00		0	\$0.00
31409YQJ9		CITIMORTGAGE, INC.	15	\$2,724,031.30	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,879,588.17	83.59%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,603,619.47	100%	0	\$0.00		0	\$0.00
31409YQK6		CITIMORTGAGE, INC.	56	\$7,476,728.60	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$30,266,590.52	80.19%	0	\$0.00	NA	0	\$0.00
Total			323	\$37,743,319.12	100%	0	\$0.00		0	\$0.00
31409YQM2		WASHINGTON MUTUAL BANK	2	\$356,000.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,190,815.12	86.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,546,815.12	100%	0	\$0.00		0	\$0.00
31409YQN0		WASHINGTON MUTUAL BANK	19	\$6,140,850.15	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,902,775.56	44.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,043,625.71	100%	0	\$0.00		0	\$0.00
31409YQP5		WASHINGTON MUTUAL BANK	2	\$324,320.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,992,570.00	90.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,316,890.00	100%	0	\$0.00		0	\$0.00
31409YUA3		SUNTRUST MORTGAGE INC.	7	\$1,125,315.12	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,653,202.06	59.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,778,517.18	100%	0	\$0.00		0	\$0.00
31409YUB1		SUNTRUST MORTGAGE INC.	1	\$199,819.19	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,849,377.15	93.45%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,049,196.34	100%	0	\$0.00		0	\$0.
31409YUC9		SUNTRUST MORTGAGE INC.	5	\$517,162.60	46.78%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$588,280.30	53.22%	0	\$0.00	NA	0	\$0.
Total			10	\$1,105,442.90	100%	0	\$0.00		0	\$0.
31409YUD7		SUNTRUST MORTGAGE INC.	5	\$945,493.74	18.27%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,228,743.68	81.73%	0	\$0.00	NA	0	\$0.
Total			27	\$5,174,237.42	100%	0	\$0.00		0	\$0.
31409YUE5		SUNTRUST MORTGAGE INC.	39	\$7,282,941.78	17.53%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$34,261,127.22	82.47%	0	\$0.00	NA	0	\$0.
Total			196	\$41,544,069.00	100%	0	\$0.00		0	\$0.
31409YUF2		SUNTRUST MORTGAGE INC.	30	\$6,263,250.92	18.59%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$27,422,706.95	81.41%	0	\$0.00	NA	0	\$0.
Total			149	\$33,685,957.87	100%	0	\$0.00		0	\$0.
31409YUG0		SUNTRUST MORTGAGE INC.	57	\$7,849,874.84	20.53%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$30,389,456.50	79.47%	0	\$0.00	NA	0	\$0.
Total			278	\$38,239,331.34	100%	0	\$0.00		0	\$0.
31409YUH8		SUNTRUST MORTGAGE INC.	35	\$4,120,675.34	24.99%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$12,368,190.98	75.01%	0	\$0.00	NA	0	\$0.
Total			140	\$16,488,866.32	100%	0	\$0.00		0	\$0.
31409YUJ4		SUNTRUST MORTGAGE INC.	62	\$10,058,788.10	26.81%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$27,463,985.25	73.19%	0	\$0.00	NA	0	\$0.
Total			231	\$37,522,773.35	100%	0	\$0.00		0	\$0.
31409YUK1		SUNTRUST MORTGAGE INC.	66	\$17,922,286.34	28.43%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$45,125,618.91	71.57%	0	\$0.00	NA	0	\$0.
Total			226	\$63,047,905.25	100%	0	\$0.00		0	\$0.
31409YUL9		SUNTRUST MORTGAGE INC.	60	\$15,476,519.82	25.86%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$44,364,871.36	74.14%	0	\$0.00	NA	0	\$0.
Total			241	\$59,841,391.18	100%	0	\$0.00		0	\$0.

31409YUM7	SUNTRUST MORTGAGE INC.	90	\$23,007,327.70	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$54,685,779.84	70.39%	0	\$0.00	NA	0	\$0.00
Total		308	\$77,693,107.54	100%	0	\$0.00		0	\$0.00
31409YUN5	SUNTRUST MORTGAGE INC.	18	\$4,387,597.63	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$36,475,138.31	89.26%	0	\$0.00	NA	0	\$0.00
Total		162	\$40,862,735.94	100%	0	\$0.00		0	\$0.00
31409YUP0	SUNTRUST MORTGAGE INC.	73	\$4,834,800.00	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,897,938.26	69.27%	0	\$0.00	NA	0	\$0.00
Total		231	\$15,732,738.26	100%	0	\$0.00		0	\$0.00
31409YUQ8	SUNTRUST MORTGAGE INC.	69	\$6,891,228.16	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$17,148,210.39	71.33%	0	\$0.00	NA	0	\$0.00
Total		242	\$24,039,438.55	100%	0	\$0.00		0	\$0.00
31409YUR6	SUNTRUST MORTGAGE INC.	90	\$23,836,275.58	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$38,131,080.57	61.53%	0	\$0.00	NA	0	\$0.00
Total		230	\$61,967,356.15	100%	0	\$0.00		0	\$0.00
31409YUS4	SUNTRUST MORTGAGE INC.	73	\$18,028,712.92	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,771,496.81	54.7%	0	\$0.00	NA	0	\$0.00
Total		160	\$39,800,209.73	100%	0	\$0.00		0	\$0.00
31409YUT2	SUNTRUST MORTGAGE INC.	25	\$3,482,621.90	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,478,786.60	78.18%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,961,408.50	100%	0	\$0.00		0	\$0.00
31409YUU9	SUNTRUST MORTGAGE INC.	20	\$5,177,962.59	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,933,642.26	75.47%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,111,604.85	100%	0	\$0.00		0	\$0.00
31409YUV7	SUNTRUST MORTGAGE INC.	12	\$1,695,276.80	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,895,351.45	80.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,590,628.25	100%	0	\$0.00		0	\$0.00

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31409YV95		U.S. BANK N.A.	2	\$189,632.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$189,632.42	100%	0	\$0.00		0	\$0.00
31409YYE1		M&T MORTGAGE CORPORATION	9	\$1,142,395.97	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,488,955.16	56.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,631,351.13	100%	0	\$0.00		0	\$0.00
31409YYF8		Unavailable	28	\$2,489,349.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,489,349.33	100%	0	\$0.00		0	\$0.00
31409YYG6		M&T MORTGAGE CORPORATION	9	\$1,258,876.45	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,949.80	21.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,603,826.25	100%	0	\$0.00		0	\$0.00
31410AA22		COUNTRYWIDE HOME LOANS, INC.	40	\$5,585,267.17	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,200,694.53	48.22%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,785,961.70	100%	0	\$0.00		0	\$0.00
31410AA30		COUNTRYWIDE HOME LOANS, INC.	26	\$4,285,489.32	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,479,317.30	63.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,764,806.62	100%	0	\$0.00		0	\$0.00
31410AA48		COUNTRYWIDE HOME LOANS, INC.	16	\$3,447,840.97	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,639,518.41	68.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,087,359.38	100%	0	\$0.00		0	\$0.00
31410AA55		COUNTRYWIDE HOME LOANS, INC.	46	\$8,931,868.69	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$26,266,357.24	74.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,198,225.93	100%	0	\$0.00		0	\$0.00
31410AA63		COUNTRYWIDE HOME LOANS, INC.	204	\$30,170,172.24	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$42,353,971.86	58.4%	0	\$0.00	NA	0	\$0.00
Total			498	\$72,524,144.10	100%	0	\$0.00		0	\$0.00
31410AAA4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,483,966.88	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,247,158.10	76.06%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,731,124.98	100%	0	\$0.00		0	\$0.00

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31410AAB2		COUNTRYWIDE HOME LOANS, INC.	228	\$27,610,319.99	46.83%	0	\$0.00	NA	0	\$0.
		Unavailable	268	\$31,346,403.14	53.17%	0	\$0.00	NA	0	\$0.
Total			496	\$58,956,723.13	100%	0	\$0.00		0	\$0.
31410AAC0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,976,844.30	23.28%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$22,998,512.21	76.72%	0	\$0.00	NA	0	\$0.
Total			132	\$29,975,356.51	100%	0	\$0.00		0	\$0.
31410AAD8		COUNTRYWIDE HOME LOANS, INC.	407	\$83,920,166.73	36.17%	0	\$0.00	NA	0	\$0.
		Unavailable	690	\$148,125,095.13	63.83%	0	\$0.00	NA	0	\$0.
Total			1,097	\$232,045,261.86	100%	0	\$0.00		0	\$0.
31410AAE6		COUNTRYWIDE HOME LOANS, INC.	948	\$174,098,521.42	38.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1,666	\$280,457,814.53	61.7%	0	\$0.00	NA	0	\$0.
Total			2,614	\$454,556,335.95	100%	0	\$0.00		0	\$0.
31410AAL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,584,298.26	33.4%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,159,380.63	66.6%	0	\$0.00	NA	0	\$0.
Total			27	\$4,743,678.89	100%	0	\$0.00		0	\$0.
31410AAM8		Unavailable	25	\$5,902,417.03	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,902,417.03	100%	0	\$0.00		0	\$0.
31410AAN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,049.84	35.63%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0	\$0.
Total			33	\$6,286,942.61	100%	0	\$0.00		0	\$0.
31410AAP1		Unavailable	10	\$2,579,983.81	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,579,983.81	100%	0	\$0.00		0	\$0.
31410AAQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,998,538.34	100%	0	\$0.00	NA	0	\$0.
Total			34	\$6,998,538.34	100%	0	\$0.00		0	\$0.
31410AAR7		COUNTRYWIDE HOME LOANS, INC.	169	\$38,982,602.40	51.98%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$36,018,855.00	48.02%	0	\$0.00	NA	0	\$0.
Total			311	\$75,001,457.40	100%	0	\$0.00		0	\$0.
31410AAS5			46	\$10,776,609.40	90.21%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0
Total			52	\$11,946,649.40	100%	0	\$0.00		0
31410AAT3		COUNTRYWIDE HOME LOANS, INC.	110	\$32,099,601.00	64.19%	0	\$0.00	NA	0
		Unavailable	66	\$17,907,086.80	35.81%	0	\$0.00	NA	0
Total			176	\$50,006,687.80	100%	0	\$0.00		0
31410AAV8		COUNTRYWIDE HOME LOANS, INC.	118	\$24,980,446.38	49.95%	0	\$0.00	NA	0
		Unavailable	103	\$25,029,829.00	50.05%	0	\$0.00	NA	0
Total			221	\$50,010,275.38	100%	0	\$0.00		0
31410AAW6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,439,842.57	91.87%	0	\$0.00	NA	0
		Unavailable	1	\$216,009.38	8.13%	0	\$0.00	NA	0
Total			14	\$2,655,851.95	100%	0	\$0.00		0
31410AAX4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,437.69	5.43%	0	\$0.00	NA	0
		Unavailable	13	\$3,037,374.65	94.57%	0	\$0.00	NA	0
Total			14	\$3,211,812.34	100%	0	\$0.00		0
31410AAZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$350,430.00	11.93%	0	\$0.00	NA	0
		Unavailable	38	\$2,585,933.91	88.07%	0	\$0.00	NA	0
Total			43	\$2,936,363.91	100%	0	\$0.00		0
31410AB21		Unavailable	4	\$675,459.76	100%	0	\$0.00	NA	0
Total			4	\$675,459.76	100%	0	\$0.00		0
31410AB62		Unavailable	1	\$156,700.00	100%	0	\$0.00	NA	0
Total			1	\$156,700.00	100%	0	\$0.00		0
31410ABA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,376,308.37	93.58%	0	\$0.00	NA	0
		Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA	0
Total			23	\$4,676,308.37	100%	0	\$0.00		0
31410ABF2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,859,308.80	24.29%	0	\$0.00	NA	0
		Unavailable	57	\$15,150,185.00	75.71%	0	\$0.00	NA	0
Total			83	\$20,009,493.80	100%	0	\$0.00		0

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31410ABH8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,598.89	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,046,598.89	100%	0	\$0.00		0	\$0.
31410ABJ4		Unavailable	2	\$226,719.10	100%	0	\$0.00	NA	0	\$0.
Total			2	\$226,719.10	100%	0	\$0.00		0	\$0.
31410ABL9		COUNTRYWIDE HOME LOANS, INC.	4	\$665,016.51	26.71%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,824,405.86	73.29%	0	\$0.00	NA	0	\$0.
Total			16	\$2,489,422.37	100%	0	\$0.00		0	\$0.
31410ABN5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,785,178.00	35.58%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,852,770.35	64.42%	0	\$0.00	NA	0	\$0.
Total			82	\$10,637,948.35	100%	0	\$0.00		0	\$0.
31410ABP0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,777,589.22	32.42%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,960,620.92	67.58%	0	\$0.00	NA	0	\$0.
Total			66	\$14,738,210.14	100%	0	\$0.00		0	\$0.
31410ABQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,166,546.02	31.88%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$15,312,819.45	68.12%	0	\$0.00	NA	0	\$0.
Total			97	\$22,479,365.47	100%	0	\$0.00		0	\$0.
31410ABR6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,693,335.48	34.4%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$18,487,978.86	65.6%	0	\$0.00	NA	0	\$0.
Total			165	\$28,181,314.34	100%	0	\$0.00		0	\$0.
31410ABS4		COUNTRYWIDE HOME LOANS, INC.	91	\$14,205,737.48	26.99%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$38,431,623.94	73.01%	0	\$0.00	NA	0	\$0.
Total			333	\$52,637,361.42	100%	0	\$0.00		0	\$0.
31410ABV7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,744,796.00	69.39%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,975,792.00	30.61%	0	\$0.00	NA	0	\$0.
Total			42	\$9,720,588.00	100%	0	\$0.00		0	\$0.
31410ABW5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,785,103.04	93.43%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$195,745.00	6.57%	0	\$0.00	NA	0	\$0.
Total			17	\$2,980,848.04	100%	0	\$0.00		0	\$0.

31410ABX3	COUNTRYWIDE HOME LOANS, INC.	104	\$19,653,964.05	78.61%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,347,389.44	21.39%	0	\$0.00	NA	0	\$0.
Total		127	\$25,001,353.49	100%	0	\$0.00		0	\$0.
31410ABY1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,736.39	85.75%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,219,650.00	14.25%	0	\$0.00	NA	0	\$0.
Total		42	\$8,559,386.39	100%	0	\$0.00		0	\$0.
31410ABZ8	COUNTRYWIDE HOME LOANS, INC.	133	\$30,888,502.39	77.19%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,128,640.00	22.81%	0	\$0.00	NA	0	\$0.
Total		170	\$40,017,142.39	100%	0	\$0.00		0	\$0.
31410AC20	COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,063.37	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,019,063.37	100%	0	\$0.00		0	\$0.
31410AC38	COUNTRYWIDE HOME LOANS, INC.	3	\$671,484.62	56.3%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$521,259.01	43.7%	0	\$0.00	NA	0	\$0.
Total		7	\$1,192,743.63	100%	0	\$0.00		0	\$0.
31410AC46	COUNTRYWIDE HOME LOANS, INC.	69	\$14,075,811.00	97.28%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$393,500.00	2.72%	0	\$0.00	NA	0	\$0.
Total		71	\$14,469,311.00	100%	0	\$0.00		0	\$0.
31410AC53	COUNTRYWIDE HOME LOANS, INC.	3	\$570,936.78	14.91%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,258,554.92	85.09%	0	\$0.00	NA	0	\$0.
Total		18	\$3,829,491.70	100%	0	\$0.00		0	\$0.
31410AC61	COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,961.00	74.21%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,299,350.64	25.79%	0	\$0.00	NA	0	\$0.
Total		23	\$5,038,311.64	100%	0	\$0.00		0	\$0.
31410AC79	COUNTRYWIDE HOME LOANS, INC.	123	\$22,415,721.85	64.04%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$12,586,625.00	35.96%	0	\$0.00	NA	0	\$0.
Total		186	\$35,002,346.85	100%	0	\$0.00		0	\$0.
31410AC87	COUNTRYWIDE HOME	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0
Total			65	\$16,566,596.00	100%	0	\$0.00		0
31410ACC8		COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	0	\$0.00	NA	0
		Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0
Total			39	\$3,404,719.52	100%	0	\$0.00		0
31410ACD6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0
		Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0
Total			58	\$4,671,641.72	100%	0	\$0.00		0
31410ACF1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0
Total			13	\$1,596,532.99	100%	0	\$0.00		0
31410ACG9		COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0	\$0.00	NA	0
		Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0
Total			33	\$3,275,526.38	100%	0	\$0.00		0
31410ACJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0
		Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0
Total			50	\$6,687,576.99	100%	0	\$0.00		0
31410ACK0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0
		Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0
Total			230	\$29,780,138.75	100%	0	\$0.00		0
31410ACL8		COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0
		Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0
Total			435	\$53,947,093.02	100%	0	\$0.00		0
31410ACM6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0
		Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0
Total			203	\$22,864,471.68	100%	0	\$0.00		0
31410ACQ7		COUNTRYWIDE HOME LOANS, INC.	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0

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		Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0	\$0.00
Total			277	\$36,052,275.69	100%	0	\$0.00		0	\$0.00
31410ACR5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,874,651.20	100%	0	\$0.00		0	\$0.00
31410ACU8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,385,971.50	84.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,596,666.50	100%	0	\$0.00		0	\$0.00
31410ACV6		COUNTRYWIDE HOME LOANS, INC.	115	\$18,609,830.84	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$62,687,736.22	77.11%	0	\$0.00	NA	0	\$0.00
Total			516	\$81,297,567.06	100%	0	\$0.00		0	\$0.00
31410ACY0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,449,829.37	83.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,331,189.37	100%	0	\$0.00		0	\$0.00
31410ACZ7		Unavailable	13	\$2,825,211.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,825,211.22	100%	0	\$0.00		0	\$0.00
31410AD37		COUNTRYWIDE HOME LOANS, INC.	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,537,343.00	38.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,190,563.00	100%	0	\$0.00		0	\$0.00
31410AD45		COUNTRYWIDE HOME LOANS, INC.	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,494,261.75	100%	0	\$0.00		0	\$0.00
31410AD52		COUNTRYWIDE HOME LOANS, INC.	14	\$3,611,840.00	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,497,006.00	55.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,108,846.00	100%	0	\$0.00		0	\$0.00
31410AD60		COUNTRYWIDE HOME LOANS, INC.	43	\$8,375,795.65	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,088,195.65	100%	0	\$0.00		0	\$0.00

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31410AD78		Unavailable	20	\$4,397,957.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,397,957.87	100%	0	\$0.00		0	\$0.00
31410AD86		COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,365.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,996,365.62	100%	0	\$0.00		0	\$0.00
31410ADB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,185.93	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,802,575.93	100%	0	\$0.00		0	\$0.00
31410ADC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,151,981.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,151,981.70	100%	0	\$0.00		0	\$0.00
31410ADD5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,425,349.32	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$28,575,343.90	57.15%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,000,693.22	100%	0	\$0.00		0	\$0.00
31410ADQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$473,093.25	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,873,013.01	100%	0	\$0.00		0	\$0.00
31410ADS2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,246,683.90	85.6%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,822,315.51	100%	0	\$0.00		0	\$0.00
31410ADT0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,387,103.19	100%	0	\$0.00		0	\$0.00
31410ADU7		COUNTRYWIDE HOME LOANS, INC.	159	\$32,688,080.35	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA	0	\$0.00
Total			642	\$135,898,770.66	100%	0	\$0.00		0	\$0.00
31410ADV5		COUNTRYWIDE HOME LOANS, INC.	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA	0	\$0.00
Total			350	\$60,154,109.70	100%	0	\$0.00		0	\$0.00

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31410ADY9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,933,189.39	100%	0	\$0.00		0	\$0.00
31410ADZ6	COUNTRYWIDE HOME LOANS, INC.	78	\$10,116,130.00	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,094,291.50	66.51%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,210,421.50	100%	0	\$0.00		0	\$0.00
31410AE51	Unavailable	5	\$1,173,999.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,173,999.91	100%	0	\$0.00		0	\$0.00
31410AE69	COUNTRYWIDE HOME LOANS, INC.	4	\$614,208.42	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,853.85	34.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$935,062.27	100%	0	\$0.00		0	\$0.00
31410AEA0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,200,707.49	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,899,421.13	69%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,100,128.62	100%	0	\$0.00		0	\$0.00
31410AEB8	COUNTRYWIDE HOME LOANS, INC.	10	\$941,226.57	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,210,360.59	100%	0	\$0.00		0	\$0.00
31410AEC6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,730,478.59	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,928,951.82	100%	0	\$0.00		0	\$0.00
31410AED4	COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,556.37	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,632,266.01	100%	0	\$0.00		0	\$0.00
31410AEE2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,505.85	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,088,309.92	100%	0	\$0.00		0	\$0.00
31410AEF9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0	\$0.00

Total			155	\$20,647,307.85	100%	0	\$0.00		0	\$0.
31410AEG7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,288,656.00	29.28%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0	\$0.
Total			111	\$14,647,234.47	100%	0	\$0.00		0	\$0.
31410AEH5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0	\$0.
Total			61	\$14,420,290.78	100%	0	\$0.00		0	\$0.
31410AEJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$16,331,651.05	79.09%	0	\$0.00	NA	0	\$0.
Total			86	\$20,649,812.05	100%	0	\$0.00		0	\$0.
31410AEK8		COUNTRYWIDE HOME LOANS, INC.	174	\$32,685,248.16	24.88%	0	\$0.00	NA	0	\$0.
		Unavailable	516	\$98,706,601.83	75.12%	0	\$0.00	NA	0	\$0.
Total			690	\$131,391,849.99	100%	0	\$0.00		0	\$0.
31410AEL6		COUNTRYWIDE HOME LOANS, INC.	158	\$24,039,668.28	29.92%	0	\$0.00	NA	0	\$0.
		Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0	\$0.
Total			505	\$80,344,731.52	100%	0	\$0.00		0	\$0.
31410AEP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0	\$0.
Total			60	\$12,075,102.00	100%	0	\$0.00		0	\$0.
31410AEQ5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0	\$0.
Total			37	\$7,041,903.00	100%	0	\$0.00		0	\$0.
31410AER3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,035,383.20	78.88%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,615,696.00	21.12%	0	\$0.00	NA	0	\$0.
Total			42	\$7,651,079.20	100%	0	\$0.00		0	\$0.
31410AES1		COUNTRYWIDE HOME LOANS, INC.	26	\$7,508,857.00	96.51%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0	\$0.
Total			27	\$7,780,217.00	100%	0	\$0.00		0	\$0.

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31410AET9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0	\$0.
Total		36	\$8,346,547.00	100%	0	\$0.00		0	\$0.
31410AEU6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,570,106.00	62.25%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0	\$0.
Total		110	\$25,013,208.71	100%	0	\$0.00		0	\$0.
31410AEX0	Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,650,721.19	100%	0	\$0.00		0	\$0.
31410AEY8	Unavailable	1	\$254,351.17	100%	0	\$0.00	NA	0	\$0.
Total		1	\$254,351.17	100%	0	\$0.00		0	\$0.
31410AF27	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	9.17%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0	\$0.
Total		16	\$1,177,471.27	100%	0	\$0.00		0	\$0.
31410AF35	Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,616,210.00	100%	0	\$0.00		0	\$0.
31410AF43	Unavailable	2	\$165,539.95	100%	0	\$0.00	NA	0	\$0.
Total		2	\$165,539.95	100%	0	\$0.00		0	\$0.
31410AF50	COUNTRYWIDE HOME LOANS, INC.	1	\$86,500.00	8.35%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0	\$0.
Total		11	\$1,035,438.18	100%	0	\$0.00		0	\$0.
31410AF68	Unavailable	2	\$134,339.29	100%	0	\$0.00	NA	0	\$0.
Total		2	\$134,339.29	100%	0	\$0.00		0	\$0.
31410AF76	Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0	\$0.
Total		6	\$652,086.41	100%	0	\$0.00		0	\$0.
31410AF92	Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0	\$0.
Total		4	\$369,252.72	100%	0	\$0.00		0	\$0.
31410AFA9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0	\$0.
Total		56	\$10,943,986.04	100%	0	\$0.00		0	\$0.

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31410AFB7	COUNTRYWIDE HOME LOANS, INC.	167	\$28,110,782.80	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0	\$0.00
Total		859	\$153,610,085.78	100%	0	\$0.00		0	\$0.00
31410AFC5	COUNTRYWIDE HOME LOANS, INC.	54	\$8,055,154.67	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA	0	\$0.00
Total		247	\$36,185,316.09	100%	0	\$0.00		0	\$0.00
31410AFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,131,423.13	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,374,736.86	100%	0	\$0.00		0	\$0.00
31410AFG6	COUNTRYWIDE HOME LOANS, INC.	5	\$738,578.30	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,366,212.43	100%	0	\$0.00		0	\$0.00
31410AFJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$256,640.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,012,079.15	100%	0	\$0.00		0	\$0.00
31410AFK7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,782,445.53	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,241,138.31	100%	0	\$0.00		0	\$0.00
31410AFL5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,486,393.00	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,514,741.12	100%	0	\$0.00		0	\$0.00
31410AFM3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,482,099.00	45.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,825,185.63	100%	0	\$0.00		0	\$0.00
31410AFP6	Unavailable	3	\$611,464.14	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$611,464.14	100%	0	\$0.00		0	\$0.00
31410AFR2	Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,892.18	100%	0	\$0.00		0	\$0.00

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31410AFT8	Unavailable	3	\$192,327.51	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$192,327.51	100%	0	\$0.00		0	\$0.00
31410AFU5	Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$288,158.69	100%	0	\$0.00		0	\$0.00
31410AFV3	Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$192,796.67	100%	0	\$0.00		0	\$0.00
31410AFZ4	Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,119,403.33	100%	0	\$0.00		0	\$0.00
31410AG26	COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,439,416.35	100%	0	\$0.00		0	\$0.00
31410AG34	COUNTRYWIDE HOME LOANS, INC.	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,478,240.00	100%	0	\$0.00		0	\$0.00
31410AG42	COUNTRYWIDE HOME LOANS, INC.	143	\$27,800,569.00	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0	\$0.00
Total		176	\$35,003,596.00	100%	0	\$0.00		0	\$0.00
31410AG59	COUNTRYWIDE HOME LOANS, INC.	14	\$2,202,793.45	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,358,002.03	100%	0	\$0.00		0	\$0.00
31410AG67	COUNTRYWIDE HOME LOANS, INC.	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,525,336.35	100%	0	\$0.00		0	\$0.00
31410AG75	COUNTRYWIDE HOME LOANS, INC.	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,353,602.98	100%	0	\$0.00		0	\$0.00
31410AG91	COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA	0	\$0.00

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Total			141	\$8,990,351.40	100%	0	\$0.00		0	\$0.00
31410AGB6		Unavailable	2	\$127,132.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$127,132.14	100%	0	\$0.00		0	\$0.00
31410AGC4		COUNTRYWIDE HOME LOANS, INC.	2	\$266,350.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,856,337.97	100%	0	\$0.00		0	\$0.00
31410AGD2		Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$218,334.54	100%	0	\$0.00		0	\$0.00
31410AGE0		COUNTRYWIDE HOME LOANS, INC.	5	\$505,465.00	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,315.00	100%	0	\$0.00		0	\$0.00
31410AGH3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,798,683.21	71.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,333,551.76	100%	0	\$0.00		0	\$0.00
31410AGJ9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,681,445.89	69.2%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,100,259.89	100%	0	\$0.00		0	\$0.00
31410AGM2		COUNTRYWIDE HOME LOANS, INC.	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0	\$0.00
Total			905	\$184,278,621.37	100%	0	\$0.00		0	\$0.00
31410AGN0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,948,472.24	65.01%	0	\$0.00	NA	0	\$0.00
Total			219	\$38,375,798.24	100%	0	\$0.00		0	\$0.00
31410AGR1		COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$46,059,370.00	61.4%	0	\$0.00	NA	0	\$0.00
Total			314	\$75,012,037.61	100%	0	\$0.00		0	\$0.00
31410AGS9		COUNTRYWIDE HOME LOANS, INC.	107	\$26,526,542.00	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,486,218.00	24.24%	0	\$0.00	NA	0	\$0.00

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Total			140	\$35,012,760.00	100%	0	\$0.00		0	\$0.
31410AGT7		COUNTRYWIDE HOME LOANS, INC.	3	\$205,452.72	38.1%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0	\$0.
Total			6	\$539,253.03	100%	0	\$0.00		0	\$0.
31410AGV2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,898.00	44.35%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0	\$0.
Total			27	\$5,510,991.94	100%	0	\$0.00		0	\$0.
31410AGW0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0	\$0.
Total			24	\$4,759,849.13	100%	0	\$0.00		0	\$0.
31410AGX8		COUNTRYWIDE HOME LOANS, INC.	11	\$3,027,138.27	47.38%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,362,441.00	52.62%	0	\$0.00	NA	0	\$0.
Total			28	\$6,389,579.27	100%	0	\$0.00		0	\$0.
31410AGZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0	\$0.
Total			32	\$7,543,209.00	100%	0	\$0.00		0	\$0.
31410AH33		COUNTRYWIDE HOME LOANS, INC.	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0	\$0.
Total			30	\$7,369,631.35	100%	0	\$0.00		0	\$0.
31410AH41		COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0	\$0.
Total			74	\$17,243,936.00	100%	0	\$0.00		0	\$0.
31410AH58		COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$29,972,329.00	39.96%	0	\$0.00	NA	0	\$0.
Total			322	\$75,011,332.50	100%	0	\$0.00		0	\$0.
31410AH74		COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0	\$0.
Total			315	\$75,000,218.00	100%	0	\$0.00		0	\$0.

31410AH82	COUNTRYWIDE HOME LOANS, INC.	2	\$412,464.37	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA	0	\$0.00
Total		191	\$45,004,877.79	100%	0	\$0.00		0	\$0.00
31410AH90	COUNTRYWIDE HOME LOANS, INC.	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,800,710.00	100%	0	\$0.00		0	\$0.00
31410AHA7	COUNTRYWIDE HOME LOANS, INC.	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0	\$0.00
Total		705	\$144,517,537.49	100%	0	\$0.00		0	\$0.00
31410AHB5	COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,011,784.14	62%	0	\$0.00	NA	0	\$0.00
Total		209	\$38,729,159.14	100%	0	\$0.00		0	\$0.00
31410AHF6	COUNTRYWIDE HOME LOANS, INC.	2	\$285,400.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,887,250.00	86.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,172,650.00	100%	0	\$0.00		0	\$0.00
31410AHH2	COUNTRYWIDE HOME LOANS, INC.	2	\$231,450.00	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$799,286.38	77.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,736.38	100%	0	\$0.00		0	\$0.00
31410AHK5	COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	627	\$133,679,853.85	71.87%	0	\$0.00	NA	0	\$0.00
Total		898	\$186,014,226.30	100%	0	\$0.00		0	\$0.00
31410AHL3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA	0	\$0.00
Total		222	\$40,236,484.50	100%	0	\$0.00		0	\$0.00
31410AHP4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,290,491.15	100%	0	\$0.00		0	\$0.00

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

		LOANS, INC.							
		Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0
Total			55	\$12,131,433.20	100%	0	\$0.00		0
31410AJ49		COUNTRYWIDE HOME LOANS, INC.	46	\$9,555,471.60	55.97%	0	\$0.00	NA	0
		Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0
Total			76	\$17,072,245.60	100%	0	\$0.00		0
31410AJ64		COUNTRYWIDE HOME LOANS, INC.	34	\$7,694,684.75	97.02%	0	\$0.00	NA	0
		Unavailable	1	\$236,000.00	2.98%	0	\$0.00	NA	0
Total			35	\$7,930,684.75	100%	0	\$0.00		0
31410AJ72		Unavailable	34	\$7,316,732.21	100%	0	\$0.00	NA	0
Total			34	\$7,316,732.21	100%	0	\$0.00		0
31410AJ80		COUNTRYWIDE HOME LOANS, INC.	17	\$3,649,350.00	39.31%	0	\$0.00	NA	0
		Unavailable	19	\$5,633,688.00	60.69%	0	\$0.00	NA	0
Total			36	\$9,283,038.00	100%	0	\$0.00		0
31410AJ98		COUNTRYWIDE HOME LOANS, INC.	4	\$1,075,331.44	100%	0	\$0.00	NA	0
Total			4	\$1,075,331.44	100%	0	\$0.00		0
31410AJA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0
		Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0
Total			45	\$8,955,867.74	100%	0	\$0.00		0
31410AJB3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0
		Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0
Total			95	\$12,956,239.12	100%	0	\$0.00		0
31410AJD9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,153,512.00	24.94%	0	\$0.00	NA	0
		Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0
Total			86	\$20,663,924.04	100%	0	\$0.00		0
31410AJE7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0
		Unavailable	126	\$28,132,513.40	85.51%	0	\$0.00	NA	0
Total			148	\$32,900,714.40	100%	0	\$0.00		0

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31410AJL1		COUNTRYWIDE HOME LOANS, INC.	53	\$3,365,554.00	28.38%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$8,493,098.15	71.62%	0	\$0.00	NA	0	\$0.
Total			181	\$11,858,652.15	100%	0	\$0.00		0	\$0.
31410AJM9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0	\$0.
Total			76	\$12,510,664.77	100%	0	\$0.00		0	\$0.
31410AJN7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,611.96	15.37%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$10,543,525.25	84.63%	0	\$0.00	NA	0	\$0.
Total			95	\$12,458,137.21	100%	0	\$0.00		0	\$0.
31410AJP2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,772,222.62	18.62%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$16,485,644.60	81.38%	0	\$0.00	NA	0	\$0.
Total			155	\$20,257,867.22	100%	0	\$0.00		0	\$0.
31410AJQ0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,017.00	22.31%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$8,647,449.71	77.69%	0	\$0.00	NA	0	\$0.
Total			113	\$11,130,466.71	100%	0	\$0.00		0	\$0.
31410AJR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,945,504.25	30.51%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0	\$0.
Total			45	\$9,652,827.73	100%	0	\$0.00		0	\$0.
31410AJS6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$12,965,123.06	89.22%	0	\$0.00	NA	0	\$0.
Total			85	\$14,532,023.06	100%	0	\$0.00		0	\$0.
31410AJV9		COUNTRYWIDE HOME LOANS, INC.	41	\$9,906,813.26	24.93%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$29,832,389.48	75.07%	0	\$0.00	NA	0	\$0.
Total			171	\$39,739,202.74	100%	0	\$0.00		0	\$0.
31410AJW7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,804,373.00	23.51%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$9,125,720.24	76.49%	0	\$0.00	NA	0	\$0.
Total			87	\$11,930,093.24	100%	0	\$0.00		0	\$0.
31410AJX5		COUNTRYWIDE HOME	31	\$7,301,209.43	29.11%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	79	\$17,779,095.37	70.89%	0	\$0.00	NA	0
Total			110	\$25,080,304.80	100%	0	\$0.00		0
31410AK21		COUNTRYWIDE HOME LOANS, INC.	42	\$5,543,081.00	37.06%	0	\$0.00	NA	0
		Unavailable	72	\$9,412,235.02	62.94%	0	\$0.00	NA	0
Total			114	\$14,955,316.02	100%	0	\$0.00		0
31410AK39		COUNTRYWIDE HOME LOANS, INC.	43	\$9,601,156.31	30.52%	0	\$0.00	NA	0
		Unavailable	100	\$21,855,823.26	69.48%	0	\$0.00	NA	0
Total			143	\$31,456,979.57	100%	0	\$0.00		0
31410AK47		COUNTRYWIDE HOME LOANS, INC.	20	\$4,053,414.00	37.83%	0	\$0.00	NA	0
		Unavailable	30	\$6,662,457.42	62.17%	0	\$0.00	NA	0
Total			50	\$10,715,871.42	100%	0	\$0.00		0
31410AK54		COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,363.00	28.27%	0	\$0.00	NA	0
		Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA	0
Total			89	\$10,777,731.65	100%	0	\$0.00		0
31410AK62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0
		Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0
Total			42	\$10,279,874.87	100%	0	\$0.00		0
31410AK70		COUNTRYWIDE HOME LOANS, INC.	124	\$29,972,824.00	31.83%	0	\$0.00	NA	0
		Unavailable	255	\$64,206,849.77	68.17%	0	\$0.00	NA	0
Total			379	\$94,179,673.77	100%	0	\$0.00		0
31410AKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,844,400.97	62.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA	0
Total			13	\$2,965,650.97	100%	0	\$0.00		0
31410AKB1		Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0
Total			37	\$7,252,575.55	100%	0	\$0.00		0
31410AKC9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,578,187.00	67.22%	0	\$0.00	NA	0
		Unavailable	15	\$3,694,818.00	32.78%	0	\$0.00	NA	0
Total			49	\$11,273,005.00	100%	0	\$0.00		0

31410AKD7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,981.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,981.61	100%	0	\$0.00		0	\$0.00
31410AKE5	COUNTRYWIDE HOME LOANS, INC.	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,885,021.94	24.94%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,574,692.99	100%	0	\$0.00		0	\$0.00
31410AKF2	COUNTRYWIDE HOME LOANS, INC.	32	\$7,673,797.00	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,727,701.00	70.93%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,401,498.00	100%	0	\$0.00		0	\$0.00
31410AKH8	Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$180,512.61	100%	0	\$0.00		0	\$0.00
31410AKJ4	Unavailable	3	\$379,776.16	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$379,776.16	100%	0	\$0.00		0	\$0.00
31410AKK1	Unavailable	3	\$292,618.30	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$292,618.30	100%	0	\$0.00		0	\$0.00
31410AKN5	Unavailable	3	\$536,163.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$536,163.94	100%	0	\$0.00		0	\$0.00
31410AKP0	COUNTRYWIDE HOME LOANS, INC.	1	\$82,282.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$546,445.46	86.91%	0	\$0.00	NA	0	\$0.00
Total		4	\$628,727.46	100%	0	\$0.00		0	\$0.00
31410AKQ8	Unavailable	5	\$508,760.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$508,760.04	100%	0	\$0.00		0	\$0.00
31410AKT2	COUNTRYWIDE HOME LOANS, INC.	1	\$129,437.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$129,437.55	100%	0	\$0.00		0	\$0.00
31410AKW5	COUNTRYWIDE HOME LOANS, INC.	137	\$34,686,776.23	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$65,326,257.16	65.32%	0	\$0.00	NA	0	\$0.00
Total		392	\$100,013,033.39	100%	0	\$0.00		0	\$0.00
31410AKX3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,820,126.76	26.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,547,800.27	100%	0	\$0.00		0	\$0.00
31410AKY1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,548,705.65	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,442,026.24	100%	0	\$0.00		0	\$0.00
31410AKZ8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,167,040.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,985,871.70	100%	0	\$0.00		0	\$0.00
31410B3F9		CITIMORTGAGE, INC.	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,548,305.91	83.69%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,188,560.31	100%	0	\$0.00		0	\$0.00
31410B3M4		Unavailable	354	\$88,601,148.28	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$88,601,148.28	100%	0	\$0.00		0	\$0.00
31410B3N2		Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,865,168.61	100%	0	\$0.00		0	\$0.00
31410B3P7		Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,256,959.96	100%	0	\$0.00		0	\$0.00
31410B3Q5		Unavailable	177	\$47,988,273.10	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$47,988,273.10	100%	0	\$0.00		0	\$0.00
31410B3R3		CITIMORTGAGE, INC.	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0	\$0.00
Total			158	\$36,722,999.84	100%	0	\$0.00		0	\$0.00
31410B3S1		CITIMORTGAGE, INC.	53	\$11,103,011.45	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$76,124,753.72	87.27%	0	\$0.00	NA	0	\$0.00
Total			384	\$87,227,765.17	100%	0	\$0.00		0	\$0.00
31410B3T9		CITIMORTGAGE, INC.	3	\$326,352.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,217,747.10	100%	0	\$0.00		0	\$0.00
31410B3U6		CITIMORTGAGE, INC.	11	\$2,148,561.73	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,788,370.32	100%	0	\$0.00		0	\$0.00
31410B3W2		CITIMORTGAGE, INC.	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,192,167.57	100%	0	\$0.00		0	\$0.00
31410B3X0		Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,705,504.84	100%	0	\$0.00		0	\$0.00
31410B3Y8		Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,495,789.98	100%	0	\$0.00		0	\$0.00
31410B3Z5		Unavailable	376	\$94,532,062.19	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$94,532,062.19	100%	0	\$0.00		0	\$0.00
31410B4A9		CITIMORTGAGE, INC.	14	\$3,109,448.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,411,879.74	100%	0	\$0.00		0	\$0.00
31410BB29		WACHOVIA MORTGAGE CORPORATION	31	\$6,423,964.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,423,964.73	100%	0	\$0.00		0	\$0.00
31410BB37		WACHOVIA MORTGAGE CORPORATION	157	\$29,230,944.36	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,629,944.36	100%	0	\$0.00		0	\$0.00
31410BB45		WACHOVIA MORTGAGE CORPORATION	32	\$2,125,850.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,125,850.06	100%	0	\$0.00		0	\$0.00
31410BB52		WACHOVIA MORTGAGE CORPORATION	20	\$1,994,561.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,561.05	100%	0	\$0.00		0	\$0.00
31410BB60		WACHOVIA MORTGAGE CORPORATION	23	\$2,977,224.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,977,224.66	100%	0	\$0.00		0	\$0.00
31410BB78		WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,632,209.00	100%	0	\$0.00		0	\$0.00

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31410BB86	WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,092,471.70	100%	0	\$0.00		0	\$0.00
31410BB94	WACHOVIA MORTGAGE CORPORATION	48	\$11,671,456.91	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,130,454.84	100%	0	\$0.00		0	\$0.00
31410BBG8	WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,826,366.82	100%	0	\$0.00		0	\$0.00
31410BBJ2	WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,878,128.27	100%	0	\$0.00		0	\$0.00
31410BBK9	WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,841,692.82	100%	0	\$0.00		0	\$0.00
31410BBL7	WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,477,117.43	100%	0	\$0.00		0	\$0.00
31410BBM5	WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0	\$0.00
Total		306	\$75,256,626.86	100%	0	\$0.00		0	\$0.00
31410BBN3	WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0	\$0.00

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Total			112	\$7,416,718.90	100%	0	\$0.00		0	\$0.00
31410BBP8		WACHOVIA MORTGAGE CORPORATION	85	\$8,426,032.76	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,603,414.75	100%	0	\$0.00		0	\$0.00
31410BBQ6		WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,389,592.11	100%	0	\$0.00		0	\$0.00
31410BBR4		WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,572,766.73	100%	0	\$0.00		0	\$0.00
31410BBS2		WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0	\$0.00
Total			745	\$181,839,731.41	100%	0	\$0.00		0	\$0.00
31410BBT0		WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,504,123.01	100%	0	\$0.00		0	\$0.00
31410BBU7		WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,567,955.31	100%	0	\$0.00		0	\$0.00
31410BBV5		WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,505,685.91	100%	0	\$0.00		0	\$0.00
31410BBW3		WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,030,826.08	100%	0	\$0.00		0	\$0.00
31410BBX1		WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0	\$0.00
Total			277	\$66,343,571.29	100%	0	\$0.00		0	\$0.00
31410BBZ6		WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,143,802.13	100%	0	\$0.00		0	\$0.00
31410BCA0		WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,382,994.91	100%	0	\$0.00		0	\$0.00
31410BCB8		WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,800,921.12	100%	0	\$0.00		0	\$0.00
31410BCD4		WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,605,400.00	100%	0	\$0.00		0	\$0.00
31410BCE2		WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,027,147.21	100%	0	\$0.00		0	\$0.00
31410BCF9		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,966,779.44	100%	0	\$0.00		0	\$0.00
31410BCH5		WACHOVIA MORTGAGE	10	\$2,043,136.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			10	\$2,043,136.00	100%	0	\$0.00	0	\$0.00
31410BCJ1		WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,133,225.00	100%	0	\$0.00	0	\$0.00
31410BD35		GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	\$0.00
Total			42	\$10,110,531.71	100%	0	\$0.00	0	\$0.00
31410BD50		GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	\$0.00
Total			39	\$10,009,684.32	100%	0	\$0.00	0	\$0.00
31410BDF8		GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	\$0.00
Total			94	\$20,034,869.04	100%	0	\$0.00	0	\$0.00
31410BDG6		GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	\$0.00
Total			60	\$15,060,546.94	100%	0	\$0.00	0	\$0.00
31410BF25		GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	\$0.00
Total			36	\$3,596,669.36	100%	0	\$0.00	0	\$0.00
31410BF33		GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	\$0.00
		Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	\$0.00
Total			247	\$17,075,525.93	100%	0	\$0.00	0	\$0.00
31410BF41		GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	\$0.00
		Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	\$0.00
Total			302	\$29,862,708.94	100%	0	\$0.00	0	\$0.00
31410BF58		GMAC MORTGAGE CORPORATION	19	\$5,101,333.61	10.35%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	\$0.00

Total			184	\$49,302,968.30	100%	0	\$0.00		0	\$0.00
31410BF66		GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0	\$0.00
Total			333	\$43,865,450.28	100%	0	\$0.00		0	\$0.00
31410BFB5		GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,054,343.55	100%	0	\$0.00		0	\$0.00
31410BFC3		GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,790,887.57	100%	0	\$0.00		0	\$0.00
31410BFF6		GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,027,476.75	100%	0	\$0.00		0	\$0.00
31410BFG4		GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,892,915.03	100%	0	\$0.00		0	\$0.00
31410BFH2		GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,044,847.62	100%	0	\$0.00		0	\$0.00
31410BFM1		GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,728,043.85	100%	0	\$0.00		0	\$0.00
31410BFN9		GMAC MORTGAGE CORPORATION	8	\$1,476,148.27	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,784,088.77	100%	0	\$0.00		0	\$0.00
31410BFQ2		GMAC MORTGAGE CORPORATION	1	\$389,600.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,590,896.46	90.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,980,496.46	100%	0	\$0.00		0	\$0.00

31410BFR0	GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,953,997.56	100%	0	\$0.00		0	\$0.00
31410BFS8	GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0	\$0.00
Total		191	\$47,555,380.28	100%	0	\$0.00		0	\$0.00
31410BFT6	GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,689,569.77	100%	0	\$0.00		0	\$0.00
31410BFU3	GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,584,727.13	100%	0	\$0.00		0	\$0.00
31410BFV1	GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$27,480,118.03	100%	0	\$0.00		0	\$0.00
31410BFW9	GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0	\$0.00
Total		163	\$38,667,333.29	100%	0	\$0.00		0	\$0.00
31410BFX7	GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,679,094.81	100%	0	\$0.00		0	\$0.00
31410BFY5	GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,211,861.49	100%	0	\$0.00		0	\$0.00
31410BFZ2	GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,819,664.37	100%	0	\$0.00		0	\$0.00
31410BH23	THE HUNTINGTON	9	\$893,766.88	69.37%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK							
		Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0
Total			13	\$1,288,495.43	100%	0	\$0.00		0
31410BH31		THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0	\$0.00	NA	0
		Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0
Total			21	\$1,319,855.03	100%	0	\$0.00		0
31410BH49		THE HUNTINGTON NATIONAL BANK	19	\$3,040,183.99	95.38%	0	\$0.00	NA	0
		Unavailable	2	\$147,300.00	4.62%	0	\$0.00	NA	0
Total			21	\$3,187,483.99	100%	0	\$0.00		0
31410BH56		THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0
		Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0
Total			16	\$1,946,287.74	100%	0	\$0.00		0
31410BHR8		THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0
Total			11	\$2,052,171.16	100%	0	\$0.00		0
31410BHT4		THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0
		Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0
Total			22	\$2,834,662.41	100%	0	\$0.00		0
31410BHU1		THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0
Total			26	\$3,336,851.73	100%	0	\$0.00		0
31410BHW7		THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0
Total			42	\$8,922,862.87	100%	0	\$0.00		0
31410BHX5		THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0
		Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0
Total			25	\$1,617,581.87	100%	0	\$0.00		0
31410BHY3		THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0

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		Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,324,538.18	100%	0	\$0.00		0	\$0.00
31410BHZ0		THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,350,687.94	100%	0	\$0.00		0	\$0.00
31410BZA5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$37,077,821.79	100%	0	\$0.00		0	\$0.00
31410BZB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,112,488.95	100%	0	\$0.00		0	\$0.00
31410BZC1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,417,350.04	89.95%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,033,191.19	100%	0	\$0.00		0	\$0.00
31410BZD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,577,919.31	100%	0	\$0.00		0	\$0.00
31410BZE7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,915.32	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,004,607.85	100%	0	\$0.00		0	\$0.00
31410BZH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,498,254.11	100%	0	\$0.00		0	\$0.00
31410CAF9		NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,638,317.64	100%	0	\$0.00		0	\$0.00

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31410CAG7		NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,634,099.27	100%	0	\$0.00		0	\$0.
31410CAH5		NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0	\$0.
Total			45	\$4,463,899.33	100%	0	\$0.00		0	\$0.
31410CAJ1		NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0	\$0.
Total			72	\$9,480,184.27	100%	0	\$0.00		0	\$0.
31410CAK8		NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0	\$0.
Total			44	\$11,527,469.26	100%	0	\$0.00		0	\$0.
31410CAM4		NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,532,148.27	100%	0	\$0.00		0	\$0.
31410CAN2		NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,525,438.75	100%	0	\$0.00		0	\$0.
31410CAS1		NAVY FEDERAL CREDIT UNION	10	\$2,028,453.82	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,028,453.82	100%	0	\$0.00		0	\$0.
31410CAT9		NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,420,600.00	100%	0	\$0.00		0	\$0.
31410CAU6		NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,584,555.00	100%	0	\$0.00		0	\$0.
31410CAV4		NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,931,695.00	100%	0	\$0.00		0	\$0.
31410CAW2		NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0	\$0.
Total			32	\$8,249,864.00	100%	0	\$0.00		0	\$0.
31410CAX0		NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0	\$0.

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Total			10	\$2,400,659.00	100%	0	\$0.00		0	\$0.00
31410CAY8		NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,386,400.00	100%	0	\$0.00		0	\$0.00
31410CEF5		NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,218,999.67	100%	0	\$0.00		0	\$0.00
31410CEG3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,796,326.82	100%	0	\$0.00		0	\$0.00
31410CF23		REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,686,964.92	100%	0	\$0.00		0	\$0.00
31410CF31		REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,703,744.28	100%	0	\$0.00		0	\$0.00
31410CFD9		REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,483,170.33	100%	0	\$0.00		0	\$0.00
31410CFE4		REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,215,402.62	100%	0	\$0.00		0	\$0.00
31410CFG2		REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,849,620.49	100%	0	\$0.00		0	\$0.00
31410CFH0		REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,456,947.58	100%	0	\$0.00		0	\$0.00
31410CFJ6		REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,781,090.52	100%	0	\$0.00		0	\$0.00
31410CFK3		REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,575,601.85	100%	0	\$0.00		0	\$0.00

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31410CFL1	REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,271,714.76	100%	0	\$0.00		0	\$0.00
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,837,939.37	100%	0	\$0.00		0	\$0.00
31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,426,354.97	100%	0	\$0.00		0	\$0.00
31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,149,527.30	100%	0	\$0.00		0	\$0.00
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,419,720.78	100%	0	\$0.00		0	\$0.00
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,225,794.17	100%	0	\$0.00		0	\$0.00
31410CFS6	REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,341,593.70	100%	0	\$0.00		0	\$0.00
31410CFT4	REGIONS BANK	69	\$16,270,924.96	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,091,257.15	6.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,362,182.11	100%	0	\$0.00		0	\$0.00
31410CFU1	REGIONS BANK	69	\$15,819,972.00	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,144,313.75	6.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,964,285.75	100%	0	\$0.00		0	\$0.00
31410CFV9	REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$687,565.52	4.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,482,696.70	100%	0	\$0.00		0	\$0.00
31410CFW7	REGIONS BANK	45	\$4,448,486.40	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,303.81	2.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,554,790.21	100%	0	\$0.00		0	\$0.00

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31410CFX5	REGIONS BANK	56	\$3,483,054.48	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,224.96	5.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,692,279.44	100%	0	\$0.00		0	\$0.00
31410CFY3	REGIONS BANK	39	\$3,821,841.32	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,495.07	7.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,120,336.39	100%	0	\$0.00		0	\$0.00
31410CFZ0	REGIONS BANK	43	\$5,575,496.35	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,296,820.92	18.87%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,872,317.27	100%	0	\$0.00		0	\$0.00
31410CGY2	NATIONAL CITY MORTGAGE COMPANY	4	\$703,516.70	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,719.39	34.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,081,236.09	100%	0	\$0.00		0	\$0.00
31410CK68	CHASE HOME FINANCE, LLC	16	\$2,415,320.79	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$798,933.75	24.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,214,254.54	100%	0	\$0.00		0	\$0.00
31410CK76	CHASE HOME FINANCE, LLC	16	\$1,720,623.53	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,177,847.38	100%	0	\$0.00		0	\$0.00
31410CK92	CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,491,791.62	100%	0	\$0.00		0	\$0.00
31410CKB7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,051,201.99	100%	0	\$0.00		0	\$0.00
31410CKW1	NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,264,904.56	100%	0	\$0.00		0	\$0.00
31410CKY7	NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,049,775.67	100%	0	\$0.00		0	\$0.00

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31410CL26	CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,795,309.52	100%	0	\$0.00		0	\$0.00
31410CL59	CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,015,080.45	100%	0	\$0.00		0	\$0.00
31410CL67	CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,355,805.10	100%	0	\$0.00		0	\$0.00
31410CL75	CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,706,363.06	70.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,530,025.76	100%	0	\$0.00		0	\$0.00
31410CL83	CHASE HOME FINANCE, LLC	6	\$1,043,979.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,677,998.67	81.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,721,977.67	100%	0	\$0.00		0	\$0.00
31410CLA8	CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,917,597.23	100%	0	\$0.00		0	\$0.00
31410CLB6	CHASE HOME FINANCE, LLC	106	\$23,898,408.80	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,191,376.87	54.12%	0	\$0.00	NA	0	\$0.00
Total		226	\$52,089,785.67	100%	0	\$0.00		0	\$0.00
31410CLC4	CHASE HOME FINANCE, LLC	36	\$7,246,921.46	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,492,382.46	100%	0	\$0.00		0	\$0.00
31410CLD2	CHASE HOME FINANCE, LLC	24	\$5,324,585.68	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,703,892.73	82.27%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,028,478.41	100%	0	\$0.00		0	\$0.00

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31410CLE0		Unavailable	23	\$3,688,728.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,688,728.74	100%	0	\$0.00		0	\$0.00
31410CLF7		CHASE HOME FINANCE, LLC	7	\$1,450,645.42	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,829,047.88	84.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,279,693.30	100%	0	\$0.00		0	\$0.00
31410CLG5		CHASE HOME FINANCE, LLC	8	\$1,709,548.00	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,545,700.00	72.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,255,248.00	100%	0	\$0.00		0	\$0.00
31410CLH3		CHASE HOME FINANCE, LLC	5	\$1,497,324.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,245,471.42	84.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,742,795.42	100%	0	\$0.00		0	\$0.00
31410CLJ9		CHASE HOME FINANCE, LLC	23	\$4,579,053.72	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,538,190.57	54.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,117,244.29	100%	0	\$0.00		0	\$0.00
31410CLK6		CHASE HOME FINANCE, LLC	46	\$8,779,896.57	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,874,036.69	100%	0	\$0.00		0	\$0.00
31410CLL4		CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,240,592.84	50.65%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,092,642.00	100%	0	\$0.00		0	\$0.00
31410CLM2		CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,239,266.77	100%	0	\$0.00		0	\$0.00
31410CLN0		CHASE HOME FINANCE, LLC	92	\$22,989,785.79	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,462,696.16	100%	0	\$0.00		0	\$0.00
31410CLP5		CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0	\$0.00

Total			206	\$50,436,726.61	100%	0	\$0.00		0	\$0.
31410CLQ3		CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0	\$0.
Total			205	\$49,261,332.87	100%	0	\$0.00		0	\$0.
31410CLR1		CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$24,075,240.56	47.92%	0	\$0.00	NA	0	\$0.
Total			212	\$50,241,541.79	100%	0	\$0.00		0	\$0.
31410CLS9		CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA	0	\$0.
Total			205	\$50,431,848.79	100%	0	\$0.00		0	\$0.
31410CLT7		CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0	\$0.
Total			210	\$50,370,141.96	100%	0	\$0.00		0	\$0.
31410CLU4		CHASE HOME FINANCE, LLC	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0	\$0.
Total			213	\$50,253,295.92	100%	0	\$0.00		0	\$0.
31410CLV2		CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0	\$0.
Total			207	\$49,752,387.18	100%	0	\$0.00		0	\$0.