

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 15 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31407HMG8		ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$113,886.51	0.4%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$121,883.69	0.42%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$240,413.28	0.84%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	3	\$354,622.85	1.24%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,100.08	2.01%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	27	\$3,142,752.92	10.95%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED CREDIT UNION	1	\$111,891.14	0.39%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC.	8	\$924,911.03	3.22%	0	\$0.00	NA	0	\$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$232,756.73	0.81%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	6	\$707,839.21	2.47%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	7	\$816,046.84	2.84%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	5	\$578,804.99	2.02%	0	\$0.00	NA	0	\$0.00	
		BELLCO CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
		CHELSEA GROTON SAVINGS BANK	1	\$114,893.48	0.4%	0	\$0.00	NA	0	\$0.00	
		CHITTENDEN TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK	1	\$114,388.72	0.4%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	7	\$830,204.79	2.89%	0	\$0.00	NA	0	\$0.00	
		CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	

	CLINTON NATIONAL BANK	1	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$119,081.34	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,808.51	1.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$119,680.73	0.42%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,748.82	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,809.86	1.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,377.32	0.41%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,885.51	0.4%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$228,152.64	0.79%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,033.18	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$223,891.15	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,880.54	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED	1	\$115,884.52	0.4%	0	\$0.00	NA	0	\$0.00

CHANNEL									
FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$117,482.93	0.41%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$115,385.02	0.4%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,337.79	0.4%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$109,775.15	0.38%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$110,290.10	0.38%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$581,743.91	2.03%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$234,584.69	0.82%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$942,227.03	3.28%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$121,580.00	0.42%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,884.52	0.4%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,887.85	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$122,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$111,891.15	0.39%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$360,386.77	1.26%	0	\$0.00	NA	0	\$0.00	
	3	\$343,583.44	1.2%	0	\$0.00	NA	0	\$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,196.46	0.41%	0	\$0.00	NA	0	\$0.00	
	OAK TRUST AND SAVINGS BANK	1	\$116,760.84	0.41%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	2	\$227,893.08	0.79%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	1	\$110,684.32	0.39%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$114,888.23	0.4%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,775.89	0.4%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,754.70	0.42%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,878.89	0.4%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.4%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$240,378.83	0.84%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,878.55	0.42%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$114,888.23	0.4%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	2	\$228,384.82	0.8%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$230,175.62	0.8%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	2	\$235,265.31	0.82%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$114,770.47	0.4%	0	\$0.00	NA	0	\$0.00	

	TRUSTCORP MORTGAGE COMPANY	1	\$124,675.76	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$119,877.65	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,883.41	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$243,876.56	0.85%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,911.26	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$114,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$115,883.41	0.4%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$236,583.37	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,328,599.74	14.28%	0	\$0.00	NA	0	\$0.00
Total		248	\$28,944,135.00	100%	0	\$0.00		0	\$0.00
31407HMH6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$102,750.03	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$471,384.16	1.25%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$292,341.35	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	15	\$1,480,981.57	3.94%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$399,197.10	1.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$99,805.12	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$656,269.65	1.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,604.46	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$189,698.14	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$96,403.93	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$104,892.95	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$93,998.55	0.25%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,894.99	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,810.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$658,118.87	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,910.40	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$197,703.43	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,862,844.79	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$205,642.73	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$609,587.65	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$85,412.48	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$210,395.30	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$196,905.43	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$96,406.20	0.26%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.								
	GATEWAY BUSINESS BANK	2	\$201,749.77	0.54%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$207,091.05	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$290,700.74	0.77%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$92,905.18	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$279,863.20	0.74%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,478.12	0.52%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,894.55	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$412,897.74	1.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$100,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$89,910.40	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$105,896.97	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$101,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,910.06	1.8%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$185,819.21	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,898.05	0.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,787.40	0.56%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,895.13	0.29%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$106,890.90	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$193,313.52	0.51%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$91,717.22	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$99,898.04	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,898.04	0.27%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,914.47	0.23%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,988.18	0.28%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$184,725.94	0.49%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$105,789.44	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$91,910.58	0.24%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,897.46	0.27%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$105,136.83	0.28%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,900.45	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,916.41	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$101,498.86	0.27%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$95,305.03	0.25%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,897.95	0.28%	0	\$0.00	NA	0	\$0.00
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$103,136.34	0.27%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,345.60	0.52%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$92,907.42	0.25%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$107,994.93	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$100,295.17	0.27%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,897.46	0.27%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$307,698.27	0.82%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$505,555.12	1.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$90,911.55	0.24%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$390,757.52	1.04%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	3	\$275,607.70	0.73%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	4	\$369,574.86	0.98%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$182,513.72	0.49%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$382,442.76	1.02%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$91,029.29	0.24%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,907.67	0.25%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$86,316.02	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	6	\$615,980.39	1.64%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$686,592.89	1.83%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$102,954.49	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$91,828.49	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,405.92	0.25%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,909.40	0.24%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	1	\$89,912.52	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,386.52	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$310,140.94	0.82%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$98,899.07	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,907.02	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$192,908.13	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$188,816.38	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,563.74	0.23%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$104,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,182,280.95	13.8%	0	\$0.00	NA	0	\$0.00
Total		386	\$37,597,060.07	100%	0	\$0.00		0	\$0.00
31407HMJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$198,362.54	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$227,851.56	0.78%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$83,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$278,794.19	0.96%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$71,331.93	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$671,058.71	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,828.30	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$69,931.99	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$75,920.65	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$2,774,958.42	9.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	15	\$1,071,505.23	3.67%	0	\$0.00	NA	0	\$0.00
		5	\$292,150.64	1%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	1	\$75,624.64	0.26%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$85,846.25	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,071,353.49	3.67%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$649,093.45	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$98,800.88	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$68,929.65	0.24%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$69,931.96	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$63,934.75	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$72,132.15	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$123,877.73	0.42%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$78,923.22	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$49,950.23	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$365,242.04	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$119,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$56,943.26	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$75,150.00	0.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,265.65	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$197,622.14	0.68%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,820.40	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,931.31	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$82,917.37	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,722.73	0.78%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,428.57	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$73,726.53	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,931.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$78,425.80	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$137,419.67	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$169,489.07	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$236,465.30	0.81%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$142,857.16	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$192,057.84	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$181,787.17	0.62%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$222,373.19	0.76%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$52,947.23	0.18%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$81,420.79	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$940,170.25	3.22%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$153,918.36	0.53%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$74,925.34	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$73,726.53	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$127,991.63	0.44%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$79,922.24	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$150,961.63	0.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,420.35	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$83,912.30	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$69,930.31	0.24%	0	\$0.00	NA	0	\$0.00
OMEGA BANK, THE	1	\$75,926.14	0.26%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$95,825.54	0.33%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$334,415.03	1.15%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	4	\$268,509.88	0.92%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$51,999.40	0.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$73,852.29	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$269,209.86	0.92%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$73,426.83	0.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,530.71	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$194,391.74	0.67%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$141,130.14	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$313,437.90	1.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$74,925.34	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$81,121.08	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$66,933.30	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$67,153.56	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$158,918.44	0.54%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$120,876.64	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$47,953.35	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$253,098.25	0.87%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$26,773.32	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$137,082.36	0.47%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,124.62	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$109,069.62	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$143,933.90	0.49%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$46,021.58	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$404,624.74	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$100,013.05	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$253,152.11	0.87%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,921.28	0.28%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$34,964.22	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$64,835.39	0.22%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,926.92	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$92,967.15	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$107,895.86	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,748,775.46	16.08%	0	\$0.00	NA	0	\$0.00
Total		452	\$29,228,055.00	100%	0	\$0.00		0	\$0.00
31407HMK9	ABACUS FEDERAL SAVINGS BANK	2	\$878,692.99	12.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$544,500.00	7.57%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$419,566.64	5.84%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,081,002.56	15.04%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$353,647.59	4.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$481,308.42	6.69%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$495,999.26	6.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$327,673.47	4.56%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$775,613.07	10.79%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$347,932.69	4.84%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$311,274.67	4.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$844,299.64	9.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,361,511.00	100%	0	\$0.00		0	\$0.00
31407HML7		AMARILLO NATIONAL BANK	3	\$526,305.16	5.2%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$707,567.82	6.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$178,461.93	1.76%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$262,138.78	2.59%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	2	\$350,640.95	3.46%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$156,643.90	1.55%	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	1	\$248,550.00	2.45%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$216,883.88	2.14%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$161,135.54	1.59%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	2	\$370,425.00	3.66%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$194,310.95	1.92%	0	\$0.00	NA	0	\$0.00
		JEFFERSON MORTGAGE SERVICES INC.	1	\$285,165.83	2.82%	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	2	\$371,505.30	3.67%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$403,615.60	3.98%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$277,971.30	2.74%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	3	\$705,243.48	6.96%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,734.92	3.49%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	6	\$1,532,398.35	15.13%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$304,481.77	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,321,801.19	22.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,128,981.65	100%	0	\$0.00		0	\$0.00
31407HMM5		BANK MUTUAL	1	\$174,826.29	2.75%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$675,784.85	10.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$299,708.42	4.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$771,163.88	12.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$999,437.31	15.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$408,785.89	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,435.16	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$204,957.22	3.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$575,036.27	9.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$430,563.08	6.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,542.25	3.35%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$279,714.52	4.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$249,757.01	3.92%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$749,721.70	11.78%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$163,000.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,365,433.85	100%	0	\$0.00		0	\$0.00
31407HMN3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,825.05	0.38%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$357,652.05	0.76%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$285,871.88	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$621,131.70	1.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$218,191.77	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,543.87	0.87%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	1	\$174,072.35	0.37%	0	\$0.00	NA	0	\$0.00

	CORP.								
	AURORA FINANCIAL GROUP INC.	1	\$287,170.61	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,026,114.80	2.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$396,607.96	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$509,836.87	1.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,133.45	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$235,559.59	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$255,751.19	0.55%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$227,279.94	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$398,798.55	0.85%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$334,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$209,785.89	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$186,818.25	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$870,386.42	1.86%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$661,296.20	1.41%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	3	\$720,277.84	1.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,005,427.59	6.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,793.06	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,780.99	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$163,840.60	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$264,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		4	\$742,607.52	1.59%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$825,548.28	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$204,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$629,726.23	1.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,047,116.07	2.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,835.74	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,747.79	0.33%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$563,420.10	1.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$552,643.16	1.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$161,834.83	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,652.21	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$179,716.58	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$159,836.87	0.34%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,611.59	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$152,851.30	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,103,757.04	2.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,211,466.64	2.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$428,724.72	0.92%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	1	\$283,710.46	0.61%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,376,339.38	2.94%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$199,805.60	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$299,701.35	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$166,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$609,407.10	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$634,563.03	1.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,785.96	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,650,387.39	3.53%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$190,805.26	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$609,255.28	1.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,489.47	0.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,829.91	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$223,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$955,925.90	2.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,850.32	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,820.56	0.38%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$659,358.52	1.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$878,634.94	1.88%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$375,804.88	0.8%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$201,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	15	\$3,611,245.15	7.72%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,843.39	0.32%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	2	\$463,424.01	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$297,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$562,733.20	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$324,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,790.94	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$349,643.15	0.75%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,578,433.53	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,099,110.43	8.77%	0	\$0.00	NA	0	\$0.00
Total		211	\$46,766,792.32	100%	0	\$0.00		0	\$0.00
31407HMP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,646.60	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$358,248.56	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$166,080.49	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$850,663.85	0.42%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,159.67	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$157,838.91	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$924,291.42	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,085,949.14	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$359,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$979,934.60	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,766.10	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$159,832.95	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	97	\$20,625,238.38	10.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$164,831.77	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	49	\$10,942,424.37	5.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,270.09	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$734,247.16	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$198,357.02	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,516,683.78	1.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,831,548.61	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$547,314.93	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,241,822.02	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,456.46	0.63%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$467,536.80	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$328,072.46	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,373,030.51	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,091,532.80	1.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$433,564.34	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$828,796.81	0.41%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$411,305.83	0.2%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,231,145.08	1.61%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$267,626.86	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$170,829.67	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,650,892.52	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$317,484.09	0.16%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$153,677.66	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$544,439.27	0.27%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$229,779.23	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$359,650.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,350.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$202,303.18	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRY BANK FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$595,332.52	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,796,845.11	0.9%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$299,697.59	0.15%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$159,672.95	0.08%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$186,818.24	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$299,708.41	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,620,575.66	2.3%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$703,981.51	0.35%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$403,776.72	0.2%	0	\$0.00	NA	0	\$0.00

	DPS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$168,823.55	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,197.83	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$171,828.77	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$747,774.83	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$156,843.70	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,815.33	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$659,507.64	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,717,511.31	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,039,267.27	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,039,857.22	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,827.72	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,837.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$215,190.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,785,912.06	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,185.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$326,403.18	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$505,549.58	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	20	\$3,971,137.82	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$501,785.30	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$157,346.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,980.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,392,084.32	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$333,832.83	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$825,673.85	0.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$182,222.72	0.09%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$185,406.22	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,261,921.21	2.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$836,449.39	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	10	\$2,136,139.06	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$669,887.83	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$158,134.72	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	5	\$1,715,615.01	0.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$412,099.06	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$247,685.66	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$571,957.25	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$758,406.63	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$261,332.78	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$371,620.72	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$181,818.82	0.09%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	6	\$1,300,958.72	0.65%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$509,025.55	0.25%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$205,100.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	2	\$494,990.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,155,420.26	0.58%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$162,242.16	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,486,680.87	1.24%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$152,351.78	0.08%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$706,644.14	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$249,752.00	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$802,530.82	0.4%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$309,698.69	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$1,253,177.70	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	48	\$12,570,161.38	6.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	21	\$4,997,173.42	2.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,912,806.30	1.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$203,502.02	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,521,909.26	0.76%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	7	\$1,364,593.72	0.68%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$329,663.54	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$233,767.05	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$441,043.09	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$494,503.29	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$421,156.26	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,853,508.04	0.92%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$156,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$418,584.38	0.21%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$223,782.28	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$344,647.07	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$162,342.06	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$718,765.41	0.36%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,306.05	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$323,826.68	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$164,831.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$363,345.25	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$504,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$163,832.79	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	13	\$2,379,919.79	1.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$374,766.43	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$425,506.02	0.21%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,111.25	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$846,194.01	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$528,702.64	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$811,272.03	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$351,609.47	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,263,754.23	1.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$229,765.50	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$23,703,392.42	11.89%	0	\$0.00	NA	0	\$0.00
Total		922	\$200,711,514.04	100%	0	\$0.00		0	\$0.00
31407HMQ6	CITIZENS MORTGAGE CORPORATION	3	\$824,738.52	6.53%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$162,782.71	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$504,563.19	4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,356,461.43	42.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,712,443.89	13.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$286,788.39	2.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$2,102,438.59	16.65%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$198,970.41	1.58%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,242,021.81	9.85%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,624,014.55	100%	0	\$0.00		0	\$0.00
31407HMR4	ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$405,967.88	3.7%	0	\$0.00	NA	0	\$0.00
		58	\$7,852,156.45	71.64%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC.	1	\$135,664.81	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,879.57	2.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,960,928.83	100%	0	\$0.00		0	\$0.00
31407HMS2		ARVEST MORTGAGE COMPANY	17	\$1,997,399.42	31.57%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$111,988.40	1.77%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,550.18	1.86%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$359,768.04	5.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	30	\$3,508,834.59	55.46%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$231,771.68	3.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,327,312.31	100%	0	\$0.00		0	\$0.00
31407HMT0		ARVEST MORTGAGE COMPANY	22	\$2,199,570.98	25.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,892.49	1.24%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$477,253.49	5.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	57	\$5,609,433.66	64.6%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$289,053.59	3.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,683,204.21	100%	0	\$0.00		0	\$0.00
31407HMU7		ARVEST MORTGAGE COMPANY	38	\$2,515,035.24	37.99%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$45,951.97	0.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	55	\$3,627,636.53	54.8%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$337,417.53	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$93,527.54	1.42%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,619,568.81	100%	0	\$0.00		0	\$0.00
31407HMV5		PHH MORTGAGE CORPORATION	27	\$6,607,496.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,607,496.63	100%	0	\$0.00		0	\$0.00

31407HMY9	ARVEST MORTGAGE COMPANY	45	\$9,622,096.36	15.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$244,550.41	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$553,773.96	0.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	217	\$49,865,058.55	78.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$863,206.10	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,225,781.48	3.52%	0	\$0.00	NA	0	\$0.00
Total		278	\$63,374,466.86	100%	0	\$0.00		0	\$0.00
31407HMZ6	ACACIA FEDERAL SAVINGS BANK	1	\$159,029.80	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$812,436.95	1.02%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$186,700.18	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,575.22	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,018,811.69	2.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$461,158.06	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,017,574.12	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	40	\$12,412,488.49	15.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$784,484.16	0.99%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$166,322.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,693.52	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$10,425,465.05	13.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$226,765.24	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,231.41	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$365,208.40	0.46%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$169,236.53	0.21%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$163,820.50	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$357,117.81	0.45%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$249,732.73	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$213,771.23	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,963,527.58	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$6,104,729.79	7.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$339,430.56	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,072,966.39	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$260,440.24	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,277.29	0.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$212,772.29	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$134,249.40	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,896,516.42	2.39%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$1,108,801.22	1.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$249,732.74	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$172,819.98	0.22%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$1,201,031.75	1.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$359,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,106,634.49	2.65%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$329,638.80	0.41%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$548,910.62	0.69%	0	\$0.00	NA	0	\$0.00
		31	\$6,491,068.78	8.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,989,580.28	3.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$468,071.13	0.59%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,179.70	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,191,713.13	1.5%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$521,119.46	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$114,874.12	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,810.62	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,878.13	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$468,060.25	0.59%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$129,861.02	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$317,090.19	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$239,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$758,781.08	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$547,974.55	0.69%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$111,882.40	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,616,776.09	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,789,407.57	11.07%	0	\$0.00	NA	0	\$0.00
Total		356	\$79,492,731.15	100%	0	\$0.00		0	\$0.00
31407HNA0		12	\$621,286.02	6.67%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,975.87	0.39%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$58,294.52	0.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$1,006,446.10	10.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	75	\$4,025,577.34	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,684,486.15	38.32%	0	\$0.00	NA	0	\$0.00
Total			175	\$9,432,066.00	100%	0	\$0.00		0	\$0.00
31407HNB8		ARVEST MORTGAGE COMPANY	3	\$442,302.88	2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$1,712,934.30	7.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	76	\$15,107,117.67	68.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,969.46	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,659,932.79	21.12%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,065,257.10	100%	0	\$0.00		0	\$0.00
31407HNC6		ABACUS FEDERAL SAVINGS BANK	1	\$109,210.94	1.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$207,151.56	2.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,912.58	2.95%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$480,906.75	4.82%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$288,413.07	2.89%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$99,633.62	1%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$86,092.64	0.86%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	6	\$602,294.03	6.04%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON SAVINGS BANK	1	\$84,698.26	0.85%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,039.98	1.06%	0	\$0.00	NA	0	\$0.00
			1	\$86,691.16	0.87%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,641.25	1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,687.62	0.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$278,619.92	2.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$102,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,608.45	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$103,626.90	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,655.60	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,670.26	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,694.72	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,485.02	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$583,421.71	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$96,706.26	0.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,698.26	0.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$99,645.01	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$108,110.75	1.08%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$191,311.19	1.92%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,630.48	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$101,733.72	1.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,645.02	1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,680.52	0.9%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$99,641.22	1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$88,275.39	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,647.41	1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,133.53	1.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$190,831.02	1.91%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,637.45	1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$99,633.62	1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$91,387.49	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,645.02	1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,377.80	1.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,688.58	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$93,217.92	0.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$283,988.31	2.85%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,292.90	0.85%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$188,528.38	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,984.36	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,645.01	1%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$88,684.07	0.89%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,680.72	0.89%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	1	\$99,647.26	1%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,095,893.62	20.99%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,976,378.33	100%	0	\$0.00		0	\$0.00
31407HND4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,546.55	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$79,231.72	0.76%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$73,438.38	0.71%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$283,354.20	2.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,718.41	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$301,004.75	2.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$168,762.44	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,004.29	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$67,260.39	0.65%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,393.36	0.55%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,716.01	0.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$316,930.55	3.06%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$71,943.71	0.69%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$480,241.66	4.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$62,271.02	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$68,300.02	0.66%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$131,207.33	1.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$81,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$783,888.74	7.56%	0	\$0.00	NA	0	\$0.00
		1	\$79,713.00	0.77%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK								
	CITIZENS FIRST NATIONAL BANK	1	\$69,751.52	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,904.76	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$47,825.98	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$150,384.05	1.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$214,253.49	2.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,292.98	1.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$170,816.16	1.65%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,482.22	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,611.29	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$69,746.21	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$319,833.07	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$76,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,725.22	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,820.62	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$47,237.92	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$157,225.02	1.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,741.69	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$50,817.03	0.49%	0	\$0.00	NA	0	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO									
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,769.26	0.62%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$69,851.15	0.67%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$50,916.68	0.49%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$66,762.16	0.64%	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$78,022.35	0.75%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,232.73	0.72%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$133,556.24	1.29%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$38,064.17	0.37%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	1	\$83,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,950.18	1.71%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$51,815.41	0.5%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,772.81	0.62%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	2	\$143,488.82	1.38%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$81,705.82	0.79%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,283.99	0.59%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	3	\$94,527.73	0.91%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$214,731.91	2.07%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	4	\$258,856.49	2.5%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	1	\$59,787.01	0.58%	0	\$0.00	NA	0	\$0.00	

	STEARNS LENDING, INC.	1	\$39,856.50	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$77,123.79	0.74%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$20,925.46	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$114,691.40	1.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,636.63	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$120,558.83	1.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$59,782.47	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$74,651.88	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$45,486.49	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$34,874.44	0.34%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$43,843.81	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,896,544.59	18.3%	0	\$0.00	NA	0	\$0.00
Total		175	\$10,367,679.98	100%	0	\$0.00		0	\$0.00
31407HNE2	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$111,598.20	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$149,461.87	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$412,137.67	0.75%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$239,146.24	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,515.69	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$854,142.06	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$129,538.60	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$540,558.89	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$394,230.31	0.72%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,739.89	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,232,600.81	2.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$389,101.01	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$268,034.97	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,030,650.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,832.59	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$745,664.99	1.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$571,740.71	1.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$161,819.84	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$3,906,006.32	7.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$169,409.18	0.31%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$601,835.48	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$345,230.50	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,872.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$329,214.69	0.6%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.	1	\$191,318.43	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$362,209.65	0.66%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$159,419.93	0.29%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$186,236.53	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$236,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,270.08	1.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$275,938.55	0.51%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$129,533.62	0.24%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,220.06	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$365,675.07	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$222,208.38	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,140.95	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$796,118.70	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$986,036.94	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,340.28	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$249,112.55	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$236,158.70	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$410,952.45	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF OMAHA	2	\$450,362.44	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$120,371.18	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$500,978.25	0.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$143,968.14	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,347,613.29	2.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,184,523.66	2.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,545.88	0.25%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,302,278.84	2.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$463,338.98	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,857,305.85	3.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$311,467.53	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$157,432.70	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$204,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	3	\$352,734.47	0.65%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$115,579.44	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$124,091.61	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$633,973.60	1.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,097,708.15	2.01%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$504,356.07	0.92%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$167,652.74	0.31%	0	\$0.00	NA	0	\$0.00
		6	\$1,135,410.37	2.08%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$259,047.42	0.47%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$254,984.33	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$114,591.77	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$221,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$433,445.46	0.79%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$187,332.63	0.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,215.36	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$425,802.26	0.78%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$199,274.89	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$109,605.38	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,432.03	0.29%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,588.22	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$277,013.15	0.51%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,510.56	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$312,610.95	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$527,769.85	0.97%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$159,426.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$372,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,005,667.32	1.84%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$473,318.41	0.87%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$328,816.12	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$234,165.79	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$817,208.73	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,446.23	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,346.83	0.34%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,304.24	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$504,981.85	0.92%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$126,539.56	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$359,205.65	0.66%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$607,472.87	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,807,196.09	17.73%	0	\$0.00	NA	0	\$0.00
Total		301	\$54,724,318.00	100%	0	\$0.00		0	\$0.00
31407HNF9	ARVEST MORTGAGE COMPANY	5	\$476,273.13	10.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$965,964.53	20.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$853,008.22	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,394,243.71	51.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,689,489.59	100%	0	\$0.00		0	\$0.00
31407HNG7	ARVEST MORTGAGE COMPANY	13	\$773,458.86	15.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$886,786.67	17.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,123,961.24	21.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$38,338.57	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,294,734.85	44.85%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,117,280.19	100%	0	\$0.00		0	\$0.00

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31407HNH5	ARVEST MORTGAGE COMPANY	13	\$2,534,381.83	11.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	51	\$9,676,539.18	45.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$4,887,273.27	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,461,139.72	20.21%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,559,334.00	100%	0	\$0.00		0	\$0.00
31407HNJ1	BANCORPSOUTH BANK	1	\$121,548.31	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,416,972.89	16.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$92,157.53	1.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$402,006.10	4.59%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	1.82%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$89,264.78	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,140,364.34	13.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$405,486.01	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$464,241.01	5.3%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$461,827.74	5.27%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$727,567.20	8.31%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$362,007.68	4.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$409,478.34	4.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$105,607.55	1.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$326,156.31	3.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$171,247.27	1.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$253,059.60	2.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,394,129.62	15.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,757,517.40	100%	0	\$0.00		0	\$0.00
31407HNK8		ARVEST MORTGAGE COMPANY	1	\$281,200.00	5.12%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$288,915.02	5.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$3,176,224.34	57.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$578,370.38	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,168,314.35	21.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,493,024.09	100%	0	\$0.00		0	\$0.00
31407HNL6		AMARILLO NATIONAL BANK	2	\$314,138.63	7.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$145,697.81	3.27%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$282,430.00	6.34%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION	1	\$207,582.19	4.66%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,605.02	4.21%	0	\$0.00	NA	0	\$0.00
		CROWN BANK FSB	2	\$458,335.35	10.28%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$198,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$202,380.24	4.54%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CARMi	1	\$162,662.62	3.65%	0	\$0.00	NA	0	\$0.00
		GULF WINDS FEDERAL CREDIT UNION	1	\$183,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK AND TRUST	1	\$125,332.13	2.81%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$155,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$264,443.25	5.93%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,684.85	3.36%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$114,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$184,611.32	4.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$135,714.27	3.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$129,726.87	2.91%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$185,664.91	4.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,300.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,708.47	6.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,457,017.93	100%	0	\$0.00		0	\$0.00
31407HNM4	ABACUS FEDERAL SAVINGS BANK	5	\$1,642,239.32	9.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$641,061.77	3.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,818.23	1.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$118,822.84	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$231,996.79	1.38%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$131,714.31	0.78%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$133,418.51	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$124,725.43	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$704,499.12	4.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$199,074.58	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$311,833.61	1.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,701.45	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,993.45	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	2	\$337,862.12	2.01%	0	\$0.00	NA	0	\$0.00

	INC.								
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,372.35	1.72%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$199,573.51	1.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,307.30	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,714.66	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$550,296.82	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$183,589.84	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,952.96	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$199,567.14	1.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$166,643.89	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$977,845.15	5.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$229,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$125,723.22	0.75%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$238,943.08	1.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$350,610.50	2.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$746,835.26	4.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,670.66	1.56%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$243,479.69	1.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,469.74	1.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$211,597.82	1.26%	0	\$0.00	NA	0	\$0.00
		2	\$416,208.95	2.47%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,319.62	2.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$206,950.00	1.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$134,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$537,308.96	3.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,172.07	1.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$355,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$252,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$187,580.91	1.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,994.42	0.85%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	1	\$139,374.33	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$490,934.95	2.92%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$152,858.49	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$120,717.03	0.72%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$138,095.99	0.82%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,516.78	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,562.80	1.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,670.51	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$863,673.93	5.1%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,839,894.86	100%	0	\$0.00		0	\$0.00
31407HNP7	ADIRONDACK TRUST COMPANY THE	2	\$481,517.85	7.55%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,384.69	4.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,683.29	2.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$275,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,343.24	26.56%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,669.73	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,721.75	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$269,380.20	4.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$124,713.06	1.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$127,710.44	2%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$286,350.76	4.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,066.88	4.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,349.30	3.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,732.49	1.88%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$351,790.59	5.52%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$128,209.31	2.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,240.98	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,180,481.08	18.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,376,345.64	100%	0	\$0.00		0	\$0.00
31407HNQ5	ARVEST MORTGAGE COMPANY	1	\$185,700.00	5.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,073,207.21	94.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,258,907.21	100%	0	\$0.00		0	\$0.00
31407HNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	2	\$740,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$172,658.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$589,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,484,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$833,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$184,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,117,390.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$254,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$4,836,338.80	5.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,325,550.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$357,820.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$740,663.72	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$553,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$694,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$400,960.00	0.44%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$406,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$472,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,414,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$374,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$561,510.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$229,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$409,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,483,750.00	2.7%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,916,868.01	3.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$305,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$365,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$334,408.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,405,727.67	1.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,789.14	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$709,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,815,475.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$370,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,230,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$171,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$787,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,577,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$733,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$423,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$1,054,920.00	1.15%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	6	\$1,555,350.00	1.69%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$382,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$429,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$469,481.47	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,423,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$332,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$179,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$694,071.00	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$541,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$186,740.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$225,956.00	0.25%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$185,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$153,052.84	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$316,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$175,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.	1	\$460,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$195,940.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$348,570.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,643.97	0.6%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,061,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$215,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$262,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,022,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$486,905.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$236,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,140,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$218,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$884,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$665,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$159,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,213,219.70	1.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	11	\$2,518,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,173,450.00	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$285,860.35	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,017,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$591,120.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$213,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$487,069.89	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$869,854.72	0.95%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$160,089.16	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$213,520.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$538,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$495,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$836,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$449,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$171,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$359,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$859,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,433,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$694,132.29	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	2	\$514,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	5	\$956,642.87	1.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$709,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$231,756.67	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$711,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,577,753.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,926,326.07	4.27%	0	\$0.00	NA	0	\$0.00

Total			408	\$91,896,983.34	100%	0	\$0.00		0	\$0.00
31407HNS1	AMEGY MORTGAGE	1	\$255,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$948,800.00	5%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$148,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$519,000.00	2.74%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$187,830.57	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	1.09%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC.	1	\$532,000.00	2.81%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$142,600.00	0.75%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,553,325.00	13.46%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$308,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	54	\$9,240,855.97	48.73%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,792.03	1%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$218,400.00	1.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,278,895.77	12.03%	0	\$0.00	NA	0	\$0.00	
Total			103	\$18,962,899.34	100%	0	\$0.00		0	\$0.00
31407HNT9		1	\$395,000.00	1.55%	0	\$0.00	NA	0	\$0.00	

	ABACUS FEDERAL SAVINGS BANK									
	ADVANTAGE BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$503,753.09	1.98%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$754,799.19	2.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,392.00	0.75%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,328.94	1.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,796.00	1.18%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$169,415.44	0.67%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	1	\$138,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,094.26	0.46%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$267,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$179,200.00	0.7%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
		1	\$294,000.00	1.16%	0	\$0.00	NA	0	\$0.00	

	F & A FEDERAL CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$455,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$176,248.21	0.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,850,568.56	7.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,515,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$363,020.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$453,964.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$652,600.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$279,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$365,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$773,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$290,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$383,000.00	1.51%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	LOS ALAMOS NATIONAL BANK	3	\$685,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$138,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$255,654.00	1.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$426,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$524,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$120,276.04	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$447,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$346,560.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$506,267.89	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$146,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$174,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$139,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$796,312.28	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,240,200.00	8.81%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,421,069.90	100%	0	\$0.00		0	\$0.00
31407HNU6	AMARILLO NATIONAL BANK	2	\$204,642.78	4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$216,387.28	4.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$207,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$97,161.15	1.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$385,000.00	7.52%	0	\$0.00	NA	0	\$0.00

	BANK CALUMET, N.A.	1	\$86,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$100,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$98,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,773.28	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$105,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$101,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$87,550.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$109,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$97,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$98,450.00	1.92%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$108,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$104,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$212,800.00	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.87%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$91,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$94,655.63	1.85%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$96,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,297.93	7.53%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,122,368.05	100%	0	\$0.00		0	\$0.00
31407JRD6	WACHOVIA MORTGAGE CORPORATION	20	\$1,299,974.23	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$730,312.76	35.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,030,286.99	100%	0	\$0.00		0	\$0.00
31407JRE4	WACHOVIA MORTGAGE CORPORATION	606	\$132,568,460.21	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,903,496.43	13.05%	0	\$0.00	NA	0	\$0.00
Total		699	\$152,471,956.64	100%	0	\$0.00		0	\$0.00
31407JRF1	WACHOVIA MORTGAGE CORPORATION	121	\$8,110,181.26	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,964,497.71	32.83%	0	\$0.00	NA	0	\$0.00
Total		179	\$12,074,678.97	100%	0	\$0.00		0	\$0.00
31407JRG9	WACHOVIA MORTGAGE CORPORATION	138	\$13,728,629.81	65.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	74	\$7,145,960.70	34.23%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,874,590.51	100%	0	\$0.00		0	\$0.00
31407JRH7		WACHOVIA MORTGAGE CORPORATION	256	\$33,383,802.80	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,282,911.41	21.76%	0	\$0.00	NA	0	\$0.00
Total			326	\$42,666,714.21	100%	0	\$0.00		0	\$0.00
31407JRK0		WACHOVIA MORTGAGE CORPORATION	147	\$34,872,052.19	66.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,871,655.21	33.88%	0	\$0.00	NA	0	\$0.00
Total			228	\$52,743,707.40	100%	0	\$0.00		0	\$0.00
31407JRL8		WACHOVIA MORTGAGE CORPORATION	131	\$30,502,730.53	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,501,874.20	15.28%	0	\$0.00	NA	0	\$0.00
Total			153	\$36,004,604.73	100%	0	\$0.00		0	\$0.00
31407JRM6		WACHOVIA MORTGAGE CORPORATION	91	\$21,777,288.33	83.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,220,524.54	16.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,997,812.87	100%	0	\$0.00		0	\$0.00
31407JRN4		WACHOVIA MORTGAGE CORPORATION	263	\$61,139,070.65	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,649,296.73	34.11%	0	\$0.00	NA	0	\$0.00
Total			399	\$92,788,367.38	100%	0	\$0.00		0	\$0.00
31407JRP9		WACHOVIA MORTGAGE CORPORATION	89	\$5,650,444.83	61.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,498,010.35	38.24%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,148,455.18	100%	0	\$0.00		0	\$0.00
31407LDJ3		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,363,710.57	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,408,930.00	79.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,772,640.57	100%	0	\$0.00		0	\$0.00
31407LDK0		GREENPOINT MORTGAGE FUNDING,	11	\$2,236,429.42	13.86%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	68	\$13,893,802.38	86.14%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,130,231.80	100%	0	\$0.00		0	\$0.00
31407LDL8		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,456,367.85	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,099,089.20	90.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,555,457.05	100%	0	\$0.00		0	\$0.00
31407LDM6		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,414,179.92	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,155,739.16	91.95%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,569,919.08	100%	0	\$0.00		0	\$0.00
31407LDP9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$445,532.03	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,781,273.02	79.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,226,805.05	100%	0	\$0.00		0	\$0.00
31407LDQ7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$694,763.37	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,532,160.09	78.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,226,923.46	100%	0	\$0.00		0	\$0.00
31407MGH2		SUNTRUST MORTGAGE INC.	16	\$3,407,404.36	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,200,516.26	26.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,607,920.62	100%	0	\$0.00		0	\$0.00
31407MGJ8		SUNTRUST MORTGAGE INC.	19	\$3,595,099.42	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,224,473.76	47.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,819,573.18	100%	0	\$0.00		0	\$0.00
31407MJ55		SUNTRUST MORTGAGE INC.	4	\$718,898.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,600,055.06	69%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,318,953.06	100%	0	\$0.00		0	\$0.00
31407MJW6		SUNTRUST MORTGAGE INC.	8	\$1,904,870.27	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,810,280.00	59.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,715,150.27	100%	0	\$0.00		0	\$0.00

31407MP25	WACHOVIA MORTGAGE CORPORATION	18	\$1,209,301.04	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$523,755.55	30.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,733,056.59	100%	0	\$0.00		0	\$0.00
31407MP33	WACHOVIA MORTGAGE CORPORATION	131	\$26,921,830.87	87.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,684,806.17	12.04%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,606,637.04	100%	0	\$0.00		0	\$0.00
31407MP41	WACHOVIA MORTGAGE CORPORATION	51	\$3,131,162.67	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,544,073.10	33.03%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,675,235.77	100%	0	\$0.00		0	\$0.00
31407MP58	WACHOVIA MORTGAGE CORPORATION	13	\$1,285,445.17	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,718.05	23.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,677,163.22	100%	0	\$0.00		0	\$0.00
31407MP66	WACHOVIA MORTGAGE CORPORATION	29	\$3,834,184.45	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,040,443.17	21.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,874,627.62	100%	0	\$0.00		0	\$0.00
31407MP74	WACHOVIA MORTGAGE CORPORATION	4	\$697,000.00	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,110.78	44.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,110.78	100%	0	\$0.00		0	\$0.00
31407MP82	WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,751,519.43	100%	0	\$0.00		0	\$0.00
31407MP90	WACHOVIA MORTGAGE CORPORATION	10	\$2,501,000.00	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,000.00	6.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,672,000.00	100%	0	\$0.00		0	\$0.00

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31407MPD1	WACHOVIA MORTGAGE CORPORATION	80	\$7,863,447.75	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,520,348.80	24.27%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,383,796.55	100%	0	\$0.00		0	\$0.00
31407MPE9	WACHOVIA MORTGAGE CORPORATION	128	\$16,430,901.79	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,921,413.47	26.49%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,352,315.26	100%	0	\$0.00		0	\$0.00
31407MPF6	WACHOVIA MORTGAGE CORPORATION	44	\$9,210,427.81	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,602,868.15	22.03%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,813,295.96	100%	0	\$0.00		0	\$0.00
31407MPH2	WACHOVIA MORTGAGE CORPORATION	35	\$7,742,267.44	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,306,941.72	40.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,049,209.16	100%	0	\$0.00		0	\$0.00
31407MPJ8	WACHOVIA MORTGAGE CORPORATION	29	\$2,910,568.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,910,568.96	100%	0	\$0.00		0	\$0.00
31407MPL3	WACHOVIA MORTGAGE CORPORATION	16	\$3,232,083.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,232,083.51	100%	0	\$0.00		0	\$0.00
31407MPM1	WACHOVIA MORTGAGE CORPORATION	41	\$2,850,337.09	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,850,337.09	100%	0	\$0.00		0	\$0.00
31407MPN9	WACHOVIA MORTGAGE CORPORATION	1	\$255,200.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,039,799.02	80.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,294,999.02	100%	0	\$0.00		0	\$0.00
31407MPQ2		26	\$6,135,991.87	46.93%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	33	\$6,939,132.45	53.07%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,075,124.32	100%	0	\$0.00		0	\$0.00
31407MPRO		WACHOVIA MORTGAGE CORPORATION	10	\$2,047,888.71	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,295,020.00	38.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,342,908.71	100%	0	\$0.00		0	\$0.00
31407MPS8		WACHOVIA MORTGAGE CORPORATION	20	\$4,825,508.27	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,103,113.23	18.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,928,621.50	100%	0	\$0.00		0	\$0.00
31407MPU3		WACHOVIA MORTGAGE CORPORATION	11	\$1,128,901.31	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,500.00	24.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,492,401.31	100%	0	\$0.00		0	\$0.00
31407MPV1		WACHOVIA MORTGAGE CORPORATION	40	\$5,111,590.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,111,590.98	100%	0	\$0.00		0	\$0.00
31407MPW9		WACHOVIA MORTGAGE CORPORATION	19	\$3,941,015.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,941,015.44	100%	0	\$0.00		0	\$0.00
31407MPY5		WACHOVIA MORTGAGE CORPORATION	5	\$1,021,374.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,374.07	100%	0	\$0.00		0	\$0.00
31407MPZ2		WACHOVIA MORTGAGE CORPORATION	41	\$7,665,363.14	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,473,789.19	16.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,139,152.33	100%	0	\$0.00		0	\$0.00
31407MQA6		WACHOVIA MORTGAGE	28	\$6,460,380.64	74.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$2,197,472.60	25.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,657,853.24	100%	0	\$0.00		0	\$0.00
31407MQB4		WACHOVIA MORTGAGE CORPORATION	5	\$362,100.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,273,937.87	77.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,636,037.87	100%	0	\$0.00		0	\$0.00
31407MQC2		WACHOVIA MORTGAGE CORPORATION	39	\$8,627,078.29	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$603,955.66	6.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,231,033.95	100%	0	\$0.00		0	\$0.00
31407MQD0		WACHOVIA MORTGAGE CORPORATION	8	\$1,333,312.37	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,276.80	8.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,464,589.17	100%	0	\$0.00		0	\$0.00
31407MQE8		WACHOVIA MORTGAGE CORPORATION	38	\$6,186,096.57	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$853,266.73	12.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,039,363.30	100%	0	\$0.00		0	\$0.00
31407MQF5		WACHOVIA MORTGAGE CORPORATION	25	\$4,430,876.54	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$599,256.35	11.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,030,132.89	100%	0	\$0.00		0	\$0.00
31407MQG3		WACHOVIA MORTGAGE CORPORATION	21	\$3,189,879.76	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$898,000.00	21.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,087,879.76	100%	0	\$0.00		0	\$0.00
31407MQH1		WACHOVIA MORTGAGE CORPORATION	5	\$961,324.39	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,129.79	21.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,224,454.18	100%	0	\$0.00		0	\$0.00
31407MQJ7			13	\$2,439,998.16	84.08%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	2	\$461,900.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,901,898.16	100%	0	\$0.00		0	\$0.00
31407MQK4		WACHOVIA MORTGAGE CORPORATION	24	\$4,484,335.31	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,520.00	7.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,834,855.31	100%	0	\$0.00		0	\$0.00
31407MQL2		WACHOVIA MORTGAGE CORPORATION	6	\$937,720.00	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,950.00	13.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,079,670.00	100%	0	\$0.00		0	\$0.00
31407NGV9		BANK OF AMERICA NA	3	\$689,161.66	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,878,700.89	73.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,567,862.55	100%	0	\$0.00		0	\$0.00
31407P5X2		GUILD MORTGAGE COMPANY	6	\$958,649.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$958,649.81	100%	0	\$0.00		0	\$0.00
31407P5Z7		GUILD MORTGAGE COMPANY	12	\$1,944,010.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,944,010.29	100%	0	\$0.00		0	\$0.00
31407P6A1		GUILD MORTGAGE COMPANY	6	\$1,518,294.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,518,294.72	100%	0	\$0.00		0	\$0.00
31407QR24		FREEDOM MORTGAGE CORP.	2	\$341,785.89	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,354,312.15	79.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,696,098.04	100%	0	\$0.00		0	\$0.00
31407QR40		FREEDOM MORTGAGE CORP.	7	\$1,078,800.00	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$930,971.00	46.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,771.00	100%	0	\$0.00		0	\$0.00
31407QR81		FREEDOM MORTGAGE CORP.	9	\$1,288,655.26	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$745,197.65	36.64%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,033,852.91	100%	0	\$0.00		0	\$0.00
31407QR99		Unavailable	5	\$1,011,859.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,859.10	100%	0	\$0.00		0	\$0.00
31407QRY4		FREEDOM MORTGAGE CORP.	10	\$1,650,360.79	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$910,508.06	35.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,560,868.85	100%	0	\$0.00		0	\$0.00
31407QRZ1		FREEDOM MORTGAGE CORP.	1	\$130,000.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,383,700.00	91.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,513,700.00	100%	0	\$0.00		0	\$0.00
31407RK37		SUNTRUST MORTGAGE INC.	11	\$2,228,283.43	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$939,320.00	29.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,167,603.43	100%	0	\$0.00		0	\$0.00
31407RK45		SUNTRUST MORTGAGE INC.	82	\$17,577,883.98	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,351,491.12	53.66%	0	\$0.00	NA	0	\$0.00
Total			173	\$37,929,375.10	100%	0	\$0.00		0	\$0.00
31407RK52		SUNTRUST MORTGAGE INC.	36	\$7,037,351.86	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,283,007.24	54.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,320,359.10	100%	0	\$0.00		0	\$0.00
31407RK60		SUNTRUST MORTGAGE INC.	65	\$13,681,785.94	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,789,812.37	39.12%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,471,598.31	100%	0	\$0.00		0	\$0.00
31407RW59		WASHINGTON MUTUAL BANK	33	\$7,071,566.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,071,566.68	100%	0	\$0.00		0	\$0.00
31407RW67		WASHINGTON MUTUAL BANK	3	\$385,564.07	5.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,276.99	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,071,151.89	90.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,737,992.95	100%	0	\$0.00		0	\$0.00

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31407RW75	WASHINGTON MUTUAL BANK	53	\$12,063,528.88	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,330,958.14	48.43%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,394,487.02	100%	0	\$0.00		0	\$0.00
31407RW83	WASHINGTON MUTUAL BANK	36	\$7,064,144.87	77.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$876,503.11	9.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,060,918.60	100%	0	\$0.00		0	\$0.00
31407RW91	WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,424,810.14	100%	0	\$0.00		0	\$0.00
31407RWS9	WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,180,372.63	100%	0	\$0.00		0	\$0.00
31407RWX8	WASHINGTON MUTUAL BANK	4	\$581,708.34	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,136,808.34	100%	0	\$0.00		0	\$0.00
31407RWY6	WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,614,231.45	100%	0	\$0.00		0	\$0.00
31407RXA7	WASHINGTON MUTUAL BANK	8	\$1,684,731.14	38.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$228,880.26	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,466,662.81	56.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,380,274.21	100%	0	\$0.00		0	\$0.00
31407SDS8	SUNTRUST MORTGAGE INC.	19	\$3,944,459.70	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,288,815.85	87.37%	0	\$0.00	NA	0	\$0.00

Total			137	\$31,233,275.55	100%	0	\$0.00		0	\$0.00
31407SDT6		SUNTRUST MORTGAGE INC.	29	\$5,679,349.39	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,515,659.92	83.39%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,195,009.31	100%	0	\$0.00		0	\$0.00
31407SE24		USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,815,993.42	100%	0	\$0.00		0	\$0.00
31407SE32		USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,183,787.18	100%	0	\$0.00		0	\$0.00
31407SE40		USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,627,337.64	100%	0	\$0.00		0	\$0.00
31407SE57		USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,944,221.30	100%	0	\$0.00		0	\$0.00
31407SE65		USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,822,965.33	100%	0	\$0.00		0	\$0.00
31407SE73		USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,552,643.82	100%	0	\$0.00		0	\$0.00
31407SE81		USAA FEDERAL SAVINGS BANK	65	\$11,587,361.65	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,587,361.65	100%	0	\$0.00		0	\$0.00
31407SE99		USAA FEDERAL SAVINGS BANK	9	\$1,350,499.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,350,499.53	100%	0	\$0.00		0	\$0.00
31407SEW8		USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,984,354.64	100%	0	\$0.00		0	\$0.00
31407SEX6		USAA FEDERAL SAVINGS BANK	109	\$20,232,308.07	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,232,308.07	100%	0	\$0.00		0	\$0.00

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31407SEY4		USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,694,166.50	100%	0	\$0.00		0	\$0.00
31407SEZ1		USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,875,202.66	100%	0	\$0.00		0	\$0.00
31407SFA5		USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,034,796.86	100%	0	\$0.00		0	\$0.00
31407SH62		GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,633,787.69	55.44%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,001,407.05	100%	0	\$0.00		0	\$0.00
31407SJB9		GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,022,577.33	100%	0	\$0.00		0	\$0.00
31407SK27		GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,070,501.58	100%	0	\$0.00		0	\$0.00
31407SK35		GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,069,135.49	23.48%	0	\$0.00	NA	0	\$0.00
Total			213	\$17,327,939.70	100%	0	\$0.00		0	\$0.00
31407SKE1		GMAC MORTGAGE CORPORATION	161	\$30,023,708.84	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,059,238.81	40.05%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,082,947.65	100%	0	\$0.00		0	\$0.00
31407SKU5		GMAC MORTGAGE CORPORATION	8	\$1,328,143.58	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,688,648.04	86.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,016,791.62	100%	0	\$0.00		0	\$0.00
31407SKY7		GMAC MORTGAGE CORPORATION	3	\$408,899.23	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$728,014.44	64.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,913.67	100%	0	\$0.00		0	\$0.00

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31407SKZ4	GMAC MORTGAGE CORPORATION	5	\$675,911.68	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,965,716.79	74.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,641,628.47	100%	0	\$0.00		0	\$0.00
31407T3K4	BANK OF AMERICA NA	1	\$260,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,051,245.22	95.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,311,245.22	100%	0	\$0.00		0	\$0.00
31407T4K3	SUNTRUST MORTGAGE INC.	14	\$1,970,043.28	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,522,666.24	89.89%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,492,709.52	100%	0	\$0.00		0	\$0.00
31407T4L1	SUNTRUST MORTGAGE INC.	21	\$3,393,926.67	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,377,343.17	75.36%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,771,269.84	100%	0	\$0.00		0	\$0.00
31407TS76	U.S. BANK N.A.	4	\$776,583.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$776,583.02	100%	0	\$0.00		0	\$0.00
31407TWN6	CHASE HOME FINANCE	25	\$3,701,082.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,701,082.19	100%	0	\$0.00		0	\$0.00
31407TWP1	CHASE HOME FINANCE	38	\$5,303,750.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,303,750.26	100%	0	\$0.00		0	\$0.00
31407TY20	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$140,585.95	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,275,782.27	90.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,416,368.22	100%	0	\$0.00		0	\$0.00
31407TY38	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,689,084.68	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,342,594.86	58.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,031,679.54	100%	0	\$0.00		0	\$0.00
31407TY46	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,542,169.08	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,762,072.29	53.33%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,304,241.37	100%	0	\$0.00		0	\$0.00
31407TY53		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,274,001.60	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,915,661.95	86.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,189,663.55	100%	0	\$0.00		0	\$0.00
31407TY61		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,910,045.19	79.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,646,126.65	100%	0	\$0.00		0	\$0.00
31407UD20		Unavailable	22	\$3,808,544.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,808,544.00	100%	0	\$0.00		0	\$0.00
31407UD38		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,067,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,067,925.00	100%	0	\$0.00		0	\$0.00
31407UDS3		Unavailable	19	\$3,334,027.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,334,027.00	100%	0	\$0.00		0	\$0.00
31407UDT1		Unavailable	11	\$1,933,714.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,933,714.00	100%	0	\$0.00		0	\$0.00
31407UDV6		Unavailable	26	\$4,994,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,994,951.00	100%	0	\$0.00		0	\$0.00
31407UDW4		Unavailable	21	\$4,090,026.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,090,026.00	100%	0	\$0.00		0	\$0.00
31407UDY0		Unavailable	18	\$3,291,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,291,225.00	100%	0	\$0.00		0	\$0.00
31407UDZ7		Unavailable	12	\$2,237,106.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,237,106.00	100%	0	\$0.00		0	\$0.00
31407UEQ6		PULTE MORTGAGE, L.L.C.	285	\$60,000,170.60	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$60,000,170.60	100%	0	\$0.00		0	\$0.00
31407UER4		PULTE MORTGAGE, L.L.C.	73	\$12,000,203.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,000,203.00	100%	0	\$0.00		0	\$0.00

31407UES2	PULTE MORTGAGE, L.L.C.	109	\$20,000,418.93	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,000,418.93	100%	0	\$0.00		0	\$0.00
31407UET0	PULTE MORTGAGE, L.L.C.	96	\$20,000,469.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,000,469.00	100%	0	\$0.00		0	\$0.00
31407UEU7	PULTE MORTGAGE, L.L.C.	29	\$6,000,157.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,157.00	100%	0	\$0.00		0	\$0.00
31407UEV5	PULTE MORTGAGE, L.L.C.	79	\$12,000,887.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,000,887.00	100%	0	\$0.00		0	\$0.00
31407UEW3	PULTE MORTGAGE, L.L.C.	55	\$11,000,457.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,000,457.04	100%	0	\$0.00		0	\$0.00
31407UEX1	PULTE MORTGAGE, L.L.C.	13	\$2,313,773.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,313,773.00	100%	0	\$0.00		0	\$0.00
31407UNR4	WASHINGTON MUTUAL BANK	25	\$4,646,802.30	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,200.00	6.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,950,002.30	100%	0	\$0.00		0	\$0.00
31407VE92	U.S. BANK N.A.	2	\$218,032.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$218,032.81	100%	0	\$0.00		0	\$0.00
31407VMN2	INDYMAC BANK, FSB	13	\$2,791,364.18	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$111,697,636.50	97.56%	0	\$0.00	NA	0	\$0.00
Total		535	\$114,489,000.68	100%	0	\$0.00		0	\$0.00
31407VQE8	U.S. BANK N.A.	57	\$6,219,420.63	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,219,420.63	100%	0	\$0.00		0	\$0.00
31407VQF5	U.S. BANK N.A.	4	\$445,495.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$445,495.20	100%	0	\$0.00		0	\$0.00
31407VQG3	U.S. BANK N.A.	10	\$1,009,005.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,005.96	100%	0	\$0.00		0	\$0.00

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31407VU29	REGIONS BANK	46	\$2,543,487.70	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$773,112.70	23.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,316,600.40	100%	0	\$0.00		0	\$0.00
31407VVE2	REGIONS BANK	41	\$6,891,503.83	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,448.81	1.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,982,952.64	100%	0	\$0.00		0	\$0.00
31407VVF9	REGIONS BANK	61	\$4,044,071.94	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,044,071.94	100%	0	\$0.00		0	\$0.00
31407VVG7	REGIONS BANK	56	\$3,564,647.11	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,734.69	5.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,771,381.80	100%	0	\$0.00		0	\$0.00
31407VVH5	REGIONS BANK	64	\$6,271,943.39	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,116.57	1.37%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,359,059.96	100%	0	\$0.00		0	\$0.00
31407VVJ1	REGIONS BANK	78	\$16,979,008.08	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,518.96	1.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,219,527.04	100%	0	\$0.00		0	\$0.00
31407VVK8	REGIONS BANK	81	\$10,550,295.93	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,943.09	2.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,841,239.02	100%	0	\$0.00		0	\$0.00
31407VVL6	REGIONS BANK	63	\$6,172,054.71	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$753,753.75	10.88%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,925,808.46	100%	0	\$0.00		0	\$0.00
31407VVM4	REGIONS BANK	41	\$8,637,828.03	98.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,212.85	1.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,789,040.88	100%	0	\$0.00		0	\$0.00
31407VVN2	REGIONS BANK	64	\$8,278,748.21	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,212.46	4.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,675,960.67	100%	0	\$0.00		0	\$0.00
31407VVP7	REGIONS BANK	72	\$15,088,286.40	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$945,188.79	5.9%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,033,475.19	100%	0	\$0.00		0	\$0.00
31407VVQ5	REGIONS BANK	13	\$2,708,224.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,708,224.83	100%	0	\$0.00		0	\$0.00

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31407W6F5	IRWIN MORTGAGE CORPORATION	3	\$363,950.00	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,041,553.17	91.74%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,405,503.17	100%	0	\$0.00		0	\$0.00
31407W6G3	IRWIN MORTGAGE CORPORATION	3	\$347,800.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,428,397.72	95.53%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,776,197.72	100%	0	\$0.00		0	\$0.00
31407W6H1	IRWIN MORTGAGE CORPORATION	1	\$187,450.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,871,920.01	93.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,059,370.01	100%	0	\$0.00		0	\$0.00
31407W6J7	IRWIN MORTGAGE CORPORATION	5	\$588,600.00	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,215,970.20	92.46%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,804,570.20	100%	0	\$0.00		0	\$0.00
31407W6K4	IRWIN MORTGAGE CORPORATION	3	\$274,500.00	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,946,505.96	87.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,221,005.96	100%	0	\$0.00		0	\$0.00
31407XAS0	IRWIN MORTGAGE CORPORATION	2	\$240,690.42	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,946,153.22	97.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,186,843.64	100%	0	\$0.00		0	\$0.00
31407XAT8	Unavailable	22	\$4,517,634.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,517,634.18	100%	0	\$0.00		0	\$0.00
31407XAU5	Unavailable	14	\$2,998,648.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,998,648.00	100%	0	\$0.00		0	\$0.00
31407XDF5	BANK OF AMERICA NA	21	\$4,794,480.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,794,480.27	100%	0	\$0.00		0	\$0.00
31407XDG3	BANK OF AMERICA NA	21	\$4,163,987.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,163,987.84	100%	0	\$0.00		0	\$0.00
31407XDH1	BANK OF AMERICA NA	49	\$8,268,688.22	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,358,756.93	22.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,627,445.15	100%	0	\$0.00		0	\$0.00

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31407XEHO	BANK OF AMERICA NA	6	\$944,730.00	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,000.00	38.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,534,730.00	100%	0	\$0.00		0	\$0.00
31407XEL1	BANK OF AMERICA NA	10	\$1,379,382.89	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,135.01	15.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,635,517.90	100%	0	\$0.00		0	\$0.00
31407XF22	CHASE HOME FINANCE	34	\$4,704,027.06	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,704,027.06	100%	0	\$0.00		0	\$0.00
31407XF63	CHASE HOME FINANCE	36	\$6,932,989.49	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,932,989.49	100%	0	\$0.00		0	\$0.00
31407XF89	CHASE HOME FINANCE	36	\$5,894,544.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,894,544.53	100%	0	\$0.00		0	\$0.00
31407XF97	CHASE HOME FINANCE	7	\$1,269,042.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,269,042.28	100%	0	\$0.00		0	\$0.00
31407XFJ5	CHASE HOME FINANCE	35	\$2,287,102.82	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,287,102.82	100%	0	\$0.00		0	\$0.00
31407XFK2	CHASE HOME FINANCE	50	\$5,018,006.18	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,018,006.18	100%	0	\$0.00		0	\$0.00
31407XFL0	CHASE HOME FINANCE	29	\$4,007,200.34	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,007,200.34	100%	0	\$0.00		0	\$0.00
31407XFM8	CHASE HOME FINANCE	14	\$2,129,177.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,129,177.71	100%	0	\$0.00		0	\$0.00
31407XFN6	CHASE HOME FINANCE	68	\$14,648,867.94	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,648,867.94	100%	0	\$0.00		0	\$0.00
31407XFP1	CHASE HOME	330	\$74,030,774.54	100%	0	\$0.00	NA	0	\$0.00

		FINANCE								
Total			330	\$74,030,774.54	100%	0	\$0.00		0	\$0.00
31407XFQ9		CHASE HOME FINANCE	94	\$18,552,557.69	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,552,557.69	100%	0	\$0.00		0	\$0.00
31407XFR7		CHASE HOME FINANCE	17	\$2,786,150.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,786,150.66	100%	0	\$0.00		0	\$0.00
31407XFT3		CHASE HOME FINANCE	30	\$2,913,244.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,913,244.98	100%	0	\$0.00		0	\$0.00
31407XFU0		CHASE HOME FINANCE	27	\$3,195,182.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,195,182.51	100%	0	\$0.00		0	\$0.00
31407XFV8		CHASE HOME FINANCE	45	\$6,242,259.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,242,259.34	100%	0	\$0.00		0	\$0.00
31407XFW6		CHASE HOME FINANCE	24	\$1,707,805.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,707,805.41	100%	0	\$0.00		0	\$0.00
31407XFX4		CHASE HOME FINANCE	10	\$1,524,702.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,524,702.74	100%	0	\$0.00		0	\$0.00
31407XFY2		CHASE HOME FINANCE	45	\$7,820,160.25	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,820,160.25	100%	0	\$0.00		0	\$0.00
31407XFZ9		CHASE HOME FINANCE	11	\$1,467,110.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,467,110.26	100%	0	\$0.00		0	\$0.00
31407XG39		CHASE HOME FINANCE	9	\$1,386,676.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,386,676.01	100%	0	\$0.00		0	\$0.00
31407XG47		CHASE HOME FINANCE	8	\$1,702,956.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,702,956.00	100%	0	\$0.00		0	\$0.00

31407XG54		CHASE HOME FINANCE	7	\$1,072,175.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,072,175.75	100%	0	\$0.00		0	\$0.00
31407XG62		CHASE HOME FINANCE	13	\$3,136,997.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,136,997.00	100%	0	\$0.00		0	\$0.00
31407XG70		CHASE HOME FINANCE	21	\$4,120,091.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,120,091.59	100%	0	\$0.00		0	\$0.00
31407XG88		CHASE HOME FINANCE	22	\$5,072,615.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,072,615.20	100%	0	\$0.00		0	\$0.00
31407XG96		CHASE HOME FINANCE	12	\$2,262,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,262,848.00	100%	0	\$0.00		0	\$0.00
31407XGB1		CHASE HOME FINANCE	19	\$4,098,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,098,070.00	100%	0	\$0.00		0	\$0.00
31407XM32		Unavailable	25	\$2,951,394.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,951,394.89	100%	0	\$0.00		0	\$0.00
31407XM40		Unavailable	17	\$1,452,588.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,452,588.72	100%	0	\$0.00		0	\$0.00
31407XM57		Unavailable	15	\$2,196,199.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,196,199.34	100%	0	\$0.00		0	\$0.00
31407XM65		Unavailable	7	\$1,431,864.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,431,864.25	100%	0	\$0.00		0	\$0.00
31407XMD0		Unavailable	7	\$1,676,093.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,676,093.28	100%	0	\$0.00		0	\$0.00
31407XME8		Unavailable	29	\$3,806,373.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,806,373.75	100%	0	\$0.00		0	\$0.00
31407XMF5		Unavailable	16	\$1,345,374.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,345,374.57	100%	0	\$0.00		0	\$0.00
31407XMG3		Unavailable	12	\$2,022,246.24	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,022,246.24	100%	0	\$0.00		0	\$0.00
31407XMH1	Unavailable		12	\$1,164,158.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,164,158.20	100%	0	\$0.00		0	\$0.00
31407XMK4	Unavailable		53	\$9,172,450.39	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,172,450.39	100%	0	\$0.00		0	\$0.00
31407XML2	Unavailable		18	\$1,994,246.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,994,246.65	100%	0	\$0.00		0	\$0.00
31407XMM0	Unavailable		15	\$2,948,676.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,948,676.78	100%	0	\$0.00		0	\$0.00
31407XMN8	Unavailable		19	\$1,346,463.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,346,463.03	100%	0	\$0.00		0	\$0.00
31407XMQ1	Unavailable		8	\$1,070,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,500.00	100%	0	\$0.00		0	\$0.00
31407XMR9	Unavailable		19	\$2,957,538.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,957,538.30	100%	0	\$0.00		0	\$0.00
31407XMS7	Unavailable		18	\$1,477,983.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,477,983.43	100%	0	\$0.00		0	\$0.00
31407XMV0	Unavailable		12	\$1,453,997.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,453,997.04	100%	0	\$0.00		0	\$0.00
31407XMW8	Unavailable		25	\$1,651,173.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,651,173.36	100%	0	\$0.00		0	\$0.00
31407XMY4	Unavailable		28	\$3,313,179.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,313,179.39	100%	0	\$0.00		0	\$0.00
31407XMZ1	Unavailable		11	\$1,625,775.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,625,775.41	100%	0	\$0.00		0	\$0.00
31407Y2A6	Unavailable		223	\$52,442,242.37	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$52,442,242.37	100%	0	\$0.00		0	\$0.00
31407Y2B4	Unavailable		233	\$52,136,814.49	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$52,136,814.49	100%	0	\$0.00		0	\$0.00
31407Y2C2	Unavailable		52	\$12,268,707.01	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$12,268,707.01	100%	0	\$0.00		0	\$0.00
31407Y2D0	CITIMORTGAGE, INC.		23	\$2,902,778.73	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$16,890,416.55	85.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,793,195.28	100%	0	\$0.00		0	\$0.00
31407Y2E8	CITIMORTGAGE, INC.		8	\$1,393,758.13	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$10,184,207.54	87.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,577,965.67	100%	0	\$0.00		0	\$0.00
31407Y2F5	CITIMORTGAGE, INC.		5	\$695,014.73	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$27,506,959.48	97.54%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,201,974.21	100%	0	\$0.00		0	\$0.00
31407Y2G3	CITIMORTGAGE, INC.		6	\$745,420.54	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$35,789,865.01	97.96%	0	\$0.00	NA	0	\$0.00
Total			184	\$36,535,285.55	100%	0	\$0.00		0	\$0.00
31407Y2J7	CITIMORTGAGE, INC.		36	\$7,784,223.60	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		979	\$242,702,616.65	96.89%	0	\$0.00	NA	0	\$0.00
Total			1,015	\$250,486,840.25	100%	0	\$0.00		0	\$0.00
31407Y2K4	CITIMORTGAGE, INC.		99	\$21,742,534.87	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		796	\$178,497,431.83	89.14%	0	\$0.00	NA	0	\$0.00
Total			895	\$200,239,966.70	100%	0	\$0.00		0	\$0.00
31407Y2L2	CITIMORTGAGE, INC.		116	\$23,330,098.40	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		231	\$50,261,718.63	68.3%	0	\$0.00	NA	0	\$0.00
Total			347	\$73,591,817.03	100%	0	\$0.00		0	\$0.00
31407Y2M0	CITIMORTGAGE, INC.		3	\$609,400.00	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,357,427.97	84.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,966,827.97	100%	0	\$0.00		0	\$0.00
31407Y2Q1	Unavailable		18	\$5,223,153.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,223,153.74	100%	0	\$0.00		0	\$0.00
31407Y2R9	CITIMORTGAGE, INC.		42	\$7,422,335.65	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$44,053,736.71	85.58%	0	\$0.00	NA	0	\$0.00
Total			225	\$51,476,072.36	100%	0	\$0.00		0	\$0.00
31407Y2S7	CITIMORTGAGE, INC.		117	\$22,485,023.36	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$39,004,139.48	63.43%	0	\$0.00	NA	0	\$0.00
Total			304	\$61,489,162.84	100%	0	\$0.00		0	\$0.00

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31407Y2T5	CITIMORTGAGE, INC.	1	\$120,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,641,229.63	97.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,761,229.63	100%	0	\$0.00		0	\$0.00
31407Y2U2	CITIMORTGAGE, INC.	14	\$2,408,775.23	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,529,164.57	92.69%	0	\$0.00	NA	0	\$0.00
Total		144	\$32,937,939.80	100%	0	\$0.00		0	\$0.00
31407Y2V0	CITIMORTGAGE, INC.	111	\$23,728,313.81	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$56,537,749.37	70.44%	0	\$0.00	NA	0	\$0.00
Total		380	\$80,266,063.18	100%	0	\$0.00		0	\$0.00
31407Y2W8	Unavailable	17	\$3,408,417.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,408,417.98	100%	0	\$0.00		0	\$0.00
31407Y2X6	CITIMORTGAGE, INC.	1	\$49,745.01	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,283,018.57	96.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,332,763.58	100%	0	\$0.00		0	\$0.00
31407Y2Y4	CITIMORTGAGE, INC.	12	\$2,877,420.00	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,888,107.85	84.67%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,765,527.85	100%	0	\$0.00		0	\$0.00
31407Y3B3	Unavailable	12	\$1,952,857.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,952,857.48	100%	0	\$0.00		0	\$0.00
31407Y3C1	CITIMORTGAGE, INC.	16	\$2,869,424.67	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,558,679.65	87.21%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,428,104.32	100%	0	\$0.00		0	\$0.00
31407Y3D9	CITIMORTGAGE, INC.	37	\$7,194,635.85	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$41,141,209.72	85.12%	0	\$0.00	NA	0	\$0.00
Total		226	\$48,335,845.57	100%	0	\$0.00		0	\$0.00
31407Y3E7	CITIMORTGAGE, INC.	3	\$672,545.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,409,215.57	93.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,081,760.57	100%	0	\$0.00		0	\$0.00
31407Y4K2	CITIMORTGAGE, INC.	121	\$20,524,727.41	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$91,163,853.41	81.62%	0	\$0.00	NA	0	\$0.00
Total		573	\$111,688,580.82	100%	0	\$0.00		0	\$0.00
31407Y4L0	CITIMORTGAGE, INC.	1	\$159,775.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,268,754.81	99.13%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,428,529.81	100%	0	\$0.00		0	\$0.00

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31407Y4M8	CITIMORTGAGE, INC.	10	\$1,320,964.78	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,909,349.11	90.72%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,230,313.89	100%	0	\$0.00		0	\$0.00
31407Y4P1	CITIMORTGAGE, INC.	8	\$1,410,779.11	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$60,273,905.13	97.71%	0	\$0.00	NA	0	\$0.00
Total		281	\$61,684,684.24	100%	0	\$0.00		0	\$0.00
31407Y4Q9	CITIMORTGAGE, INC.	3	\$321,902.84	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,658,648.98	96.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,980,551.82	100%	0	\$0.00		0	\$0.00
31407Y4R7	CITIMORTGAGE, INC.	23	\$2,558,519.13	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,334,608.28	78.49%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,893,127.41	100%	0	\$0.00		0	\$0.00
31407Y4T3	Unavailable	29	\$1,451,271.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,451,271.60	100%	0	\$0.00		0	\$0.00
31407Y4V8	CITIMORTGAGE, INC.	5	\$1,014,520.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,967,270.57	85.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,981,790.57	100%	0	\$0.00		0	\$0.00
31407Y4W6	CITIMORTGAGE, INC.	22	\$3,150,314.72	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,750,799.37	71.1%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,901,114.09	100%	0	\$0.00		0	\$0.00
31407Y4X4	CITIMORTGAGE, INC.	6	\$1,101,396.88	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,409,944.27	56.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,511,341.15	100%	0	\$0.00		0	\$0.00
31407Y4Y2	CITIMORTGAGE, INC.	25	\$4,595,769.93	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,262,145.48	72.74%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,857,915.41	100%	0	\$0.00		0	\$0.00
31407Y4Z9	CITIMORTGAGE, INC.	169	\$22,341,397.08	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$26,135,147.27	53.91%	0	\$0.00	NA	0	\$0.00
Total		323	\$48,476,544.35	100%	0	\$0.00		0	\$0.00
31407Y5A3	CITIMORTGAGE, INC.	9	\$1,817,236.00	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,539,085.32	66.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,356,321.32	100%	0	\$0.00		0	\$0.00
31407YMV8	COUNTRYWIDE HOME	7	\$389,743.34	60.71%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.										
		Unavailable	3	\$252,273.82	39.29%	0	\$0.00	NA	0	\$0.00		
Total			10	\$642,017.16	100%	0	\$0.00		0	\$0.00		
31407YSK6		SUNTRUST MORTGAGE INC.	10	\$2,079,908.14	10.44%	0	\$0.00	NA	0	\$0.00		
		Unavailable	83	\$17,835,458.27	89.56%	0	\$0.00	NA	0	\$0.00		
Total			93	\$19,915,366.41	100%	0	\$0.00		0	\$0.00		
31407YV30		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,478,758.27	100%	0	\$0.00	NA	0	\$0.00		
Total			15	\$1,478,758.27	100%	0	\$0.00		0	\$0.00		
31407YV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,366,946.43	100%	0	\$0.00	NA	0	\$0.00		
Total			12	\$2,366,946.43	100%	0	\$0.00		0	\$0.00		
31407YV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,094,079.51	100%	0	\$0.00	NA	0	\$0.00		
Total			19	\$4,094,079.51	100%	0	\$0.00		0	\$0.00		
31407YV63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,728,279.51	100%	0	\$0.00	NA	0	\$0.00		
Total			33	\$6,728,279.51	100%	0	\$0.00		0	\$0.00		
31407YVV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,102,022.02	100%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,102,022.02	100%	0	\$0.00		0	\$0.00		
31407YVW6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,992,631.84	100%	0	\$0.00	NA	0	\$0.00		
Total			33	\$6,992,631.84	100%	0	\$0.00		0	\$0.00		
31407YVX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$2,000,622.12	100%	0	\$0.00	NA	0	\$0.00		
Total			22	\$2,000,622.12	100%	0	\$0.00		0	\$0.00		
31407YVY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,306,180.61	100%	0	\$0.00	NA	0	\$0.00		

Total			16	\$1,306,180.61	100%	0	\$0.00		0	\$0.00
31407YVZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,499,423.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,423.86	100%	0	\$0.00		0	\$0.00
31407YYP8		M&T MORTGAGE CORPORATION	1	\$119,802.71	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,430,530.74	92.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,550,333.45	100%	0	\$0.00		0	\$0.00
31407YZ51		CITIMORTGAGE, INC.	2	\$435,602.96	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,855,461.68	89.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,291,064.64	100%	0	\$0.00		0	\$0.00
31407YZ69		CITIMORTGAGE, INC.	5	\$1,185,461.99	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,648,056.63	82.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,833,518.62	100%	0	\$0.00		0	\$0.00
31407YZ93		Unavailable	81	\$16,278,524.22	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,278,524.22	100%	0	\$0.00		0	\$0.00
31408AA83		CITIMORTGAGE, INC.	73	\$15,549,351.54	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,841,369.39	41.08%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,390,720.93	100%	0	\$0.00		0	\$0.00
31408AA91		CITIMORTGAGE, INC.	2	\$462,666.78	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,250,683.57	96.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,713,350.35	100%	0	\$0.00		0	\$0.00
31408AB25		CITIMORTGAGE, INC.	93	\$6,309,146.87	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,857,071.17	37.94%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,166,218.04	100%	0	\$0.00		0	\$0.00
31408AB33		CITIMORTGAGE, INC.	109	\$20,607,727.60	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,404,019.68	14.18%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,011,747.28	100%	0	\$0.00		0	\$0.00
31408AB41		CITIMORTGAGE, INC.	68	\$6,680,399.69	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,317,737.59	52.28%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,998,137.28	100%	0	\$0.00		0	\$0.00
31408AB58		CITIMORTGAGE, INC.	5	\$1,011,353.19	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,985,925.37	92.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,997,278.56	100%	0	\$0.00		0	\$0.00

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31408AB66	CITIMORTGAGE, INC.	19	\$1,346,022.36	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$9,887,480.81	88.02%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,233,503.17	100%	0	\$0.00		0	\$0.00
31408AB74	CITIMORTGAGE, INC.	6	\$559,251.79	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,182,741.01	79.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,741,992.80	100%	0	\$0.00		0	\$0.00
31408AB82	Unavailable	31	\$3,873,311.12	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,873,311.12	100%	0	\$0.00		0	\$0.00
31408ABA7	CITIMORTGAGE, INC.	40	\$6,871,297.02	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,591,264.14	70.71%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,462,561.16	100%	0	\$0.00		0	\$0.00
31408ABL3	CITIMORTGAGE, INC.	5	\$460,350.91	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,748,846.36	79.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,209,197.27	100%	0	\$0.00		0	\$0.00
31408ABN9	CITIMORTGAGE, INC.	2	\$194,279.54	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,030,633.31	84.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,224,912.85	100%	0	\$0.00		0	\$0.00
31408ABQ2	CITIMORTGAGE, INC.	2	\$274,573.15	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$788,194.63	74.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,767.78	100%	0	\$0.00		0	\$0.00
31408ABR0	CITIMORTGAGE, INC.	2	\$198,996.90	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$782,958.76	79.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$981,955.66	100%	0	\$0.00		0	\$0.00
31408ABT6	CITIMORTGAGE, INC.	2	\$138,078.81	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,538,017.84	91.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,676,096.65	100%	0	\$0.00		0	\$0.00
31408ABZ2	CITIMORTGAGE, INC.	24	\$1,440,265.58	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,465,883.88	79.15%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,906,149.46	100%	0	\$0.00		0	\$0.00
31408ACD0	CITIMORTGAGE, INC.	3	\$348,193.23	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,610,976.23	95%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,959,169.46	100%	0	\$0.00		0	\$0.00
31408ACE8	CITIMORTGAGE, INC.	14	\$1,917,334.42	8.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$20,065,357.71	91.28%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,982,692.13	100%	0	\$0.00		0	\$0.00
31408ACF5		Unavailable	15	\$2,819,484.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,819,484.52	100%	0	\$0.00		0	\$0.00
31408ACH1		CITIMORTGAGE, INC.	3	\$689,365.44	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,486,702.44	96.58%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,176,067.88	100%	0	\$0.00		0	\$0.00
31408ACJ7		CITIMORTGAGE, INC.	3	\$628,242.11	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,666,499.58	91.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,294,741.69	100%	0	\$0.00		0	\$0.00
31408ACK4		CITIMORTGAGE, INC.	64	\$4,302,377.52	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,912,785.64	40.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,215,163.16	100%	0	\$0.00		0	\$0.00
31408ACL2		CITIMORTGAGE, INC.	48	\$4,705,188.22	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,770,234.55	37.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,475,422.77	100%	0	\$0.00		0	\$0.00
31408AD80		CITIMORTGAGE, INC.	15	\$3,235,586.11	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,135,503.25	90.85%	0	\$0.00	NA	0	\$0.00
Total			160	\$35,371,089.36	100%	0	\$0.00		0	\$0.00
31408AD98		CITIMORTGAGE, INC.	131	\$26,907,688.77	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$39,266,235.66	59.34%	0	\$0.00	NA	0	\$0.00
Total			314	\$66,173,924.43	100%	0	\$0.00		0	\$0.00
31408AEB2		CITIMORTGAGE, INC.	30	\$6,643,405.60	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$60,472,188.83	90.1%	0	\$0.00	NA	0	\$0.00
Total			300	\$67,115,594.43	100%	0	\$0.00		0	\$0.00
31408AEC0		CITIMORTGAGE, INC.	4	\$855,642.00	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,843,167.28	87.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,698,809.28	100%	0	\$0.00		0	\$0.00
31408AED8		CITIMORTGAGE, INC.	14	\$1,696,185.44	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,375,587.89	76.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,071,773.33	100%	0	\$0.00		0	\$0.00
31408AEE6		CITIMORTGAGE, INC.	3	\$788,650.00	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,890,212.68	88.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,678,862.68	100%	0	\$0.00		0	\$0.00

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31408AEF3	CITIMORTGAGE, INC.	34	\$7,532,154.01	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$51,606,160.92	87.26%	0	\$0.00	NA	0	\$0.00
Total		258	\$59,138,314.93	100%	0	\$0.00		0	\$0.00
31408AEG1	CITIMORTGAGE, INC.	152	\$31,592,172.91	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$91,080,476.11	74.25%	0	\$0.00	NA	0	\$0.00
Total		576	\$122,672,649.02	100%	0	\$0.00		0	\$0.00
31408AEH9	CITIMORTGAGE, INC.	2	\$153,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,545,589.26	90.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,698,589.26	100%	0	\$0.00		0	\$0.00
31408AEJ5	CITIMORTGAGE, INC.	15	\$2,889,870.17	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,827,807.19	82.71%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,717,677.36	100%	0	\$0.00		0	\$0.00
31408AEK2	CITIMORTGAGE, INC.	69	\$14,110,263.26	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$25,946,455.04	64.77%	0	\$0.00	NA	0	\$0.00
Total		192	\$40,056,718.30	100%	0	\$0.00		0	\$0.00
31408AEL0	CITIMORTGAGE, INC.	18	\$4,317,162.58	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,636,608.19	72.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,953,770.77	100%	0	\$0.00		0	\$0.00
31408ALF5	CITIMORTGAGE, INC.	30	\$5,145,841.92	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,291,851.35	58.63%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,437,693.27	100%	0	\$0.00		0	\$0.00
31408ALH1	Unavailable	28	\$6,316,599.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,316,599.99	100%	0	\$0.00		0	\$0.00
31408ALJ7	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31408ALK4	Unavailable	139	\$30,357,161.09	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,357,161.09	100%	0	\$0.00		0	\$0.00
31408ALL2	Unavailable	134	\$31,247,054.99	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$31,247,054.99	100%	0	\$0.00		0	\$0.00
31408ALM0	CITIMORTGAGE, INC.	10	\$1,483,569.42	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,011,498.39	67%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,495,067.81	100%	0	\$0.00		0	\$0.00

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31408ALN8	CITIMORTGAGE, INC.	1	\$157,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,775,943.88	96.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,932,943.88	100%	0	\$0.00		0	\$0.00
31408ALP3	CITIMORTGAGE, INC.	6	\$927,305.21	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,438,664.60	85.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,365,969.81	100%	0	\$0.00		0	\$0.00
31408ALQ1	CITIMORTGAGE, INC.	34	\$6,115,647.75	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,363,044.64	54.63%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,478,692.39	100%	0	\$0.00		0	\$0.00
31408ALR9	CITIMORTGAGE, INC.	25	\$4,625,331.95	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$35,629,690.32	88.51%	0	\$0.00	NA	0	\$0.00
Total		192	\$40,255,022.27	100%	0	\$0.00		0	\$0.00
31408ALS7	CITIMORTGAGE, INC.	49	\$8,893,430.65	70.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,765,859.82	29.75%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,659,290.47	100%	0	\$0.00		0	\$0.00
31408ALT5	CITIMORTGAGE, INC.	19	\$3,554,929.80	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,351,678.67	72.46%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,906,608.47	100%	0	\$0.00		0	\$0.00
31408ALU2	CITIMORTGAGE, INC.	43	\$8,202,398.11	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,361,454.75	14.24%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,563,852.86	100%	0	\$0.00		0	\$0.00
31408ALV0	CITIMORTGAGE, INC.	20	\$3,767,048.79	66.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,931,660.85	33.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,698,709.64	100%	0	\$0.00		0	\$0.00
31408B2V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,614,632.60	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,232,839.62	29.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,847,472.22	100%	0	\$0.00		0	\$0.00
31408B2W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,167,757.59	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$29,061,124.00	61.53%	0	\$0.00	NA	0	\$0.00
Total		240	\$47,228,881.59	100%	0	\$0.00		0	\$0.00
31408B2X5	BISHOPS GATE RESIDENTIAL	144	\$30,484,149.01	45.48%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	166	\$36,543,923.22	54.52%	0	\$0.00	NA	0	\$0.00
Total			310	\$67,028,072.23	100%	0	\$0.00		0	\$0.00
31408B2Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,568,782.65	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,352,956.56	67.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,921,739.21	100%	0	\$0.00		0	\$0.00
31408B2Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,787,862.70	70.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$635,525.79	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,777,103.03	21.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,200,491.52	100%	0	\$0.00		0	\$0.00
31408B3A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,865,721.63	25.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$584,329.51	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,815,894.06	70.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,265,945.20	100%	0	\$0.00		0	\$0.00
31408B3B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,745,936.25	45.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,573,613.85	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,374,949.41	50.09%	0	\$0.00	NA	0	\$0.00
Total			158	\$32,694,499.51	100%	0	\$0.00		0	\$0.00
31408B3C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,000,699.78	89.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,014,576.39	10.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,015,276.17	100%	0	\$0.00		0	\$0.00
31408B3D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,895,836.96	94.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,124,150.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,019,986.96	100%	0	\$0.00		0	\$0.00

31408B3E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,233,473.26	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$341,710.02	4.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,575,183.28	100%	0	\$0.00		0	\$0.00
31408B3F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$15,282,811.88	50.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,002,179.89	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,837,651.01	45.93%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,122,642.78	100%	0	\$0.00		0	\$0.00
31408B3G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$27,341,451.18	47.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,742,247.38	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,684,477.74	49.65%	0	\$0.00	NA	0	\$0.00
Total		291	\$57,768,176.30	100%	0	\$0.00		0	\$0.00
31408B3H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,793,706.17	39.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$322,900.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,016,329.47	56.3%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,132,935.64	100%	0	\$0.00		0	\$0.00
31408B3J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$340,166.51	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$817,647.13	70.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,157,813.64	100%	0	\$0.00		0	\$0.00
31408B3K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,229,746.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,229,746.19	100%	0	\$0.00		0	\$0.00
31408B3L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,043,202.73	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,000.00	4.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,140,202.73	100%	0	\$0.00		0	\$0.00

31408B3M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,788.32	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,668,411.97	76.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,177,200.29	100%	0	\$0.00		0	\$0.00
31408B3N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,017,646.20	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,201,601.51	75.88%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,219,247.71	100%	0	\$0.00		0	\$0.00
31408B3P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$572,582.74	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,482,435.04	81.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,055,017.78	100%	0	\$0.00		0	\$0.00
31408B3Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,788,143.37	58.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$304,867.06	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,671,061.35	35.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,764,071.78	100%	0	\$0.00		0	\$0.00
31408B3R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,586,933.35	51.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,144.55	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,241,722.90	46.62%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,953,800.80	100%	0	\$0.00		0	\$0.00
31408B3Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,499,811.17	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,610,299.23	51.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,110,110.40	100%	0	\$0.00		0	\$0.00
31408B3Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,131,841.58	37.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$100,217.89	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,456,062.37	60.76%	0	\$0.00	NA	0	\$0.00

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Total			92	\$5,688,121.84	100%	0	\$0.00		0	\$0.00
31408B4A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,989,453.85	41.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$75,725.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,103,260.98	57.24%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,168,439.83	100%	0	\$0.00		0	\$0.00
31408B4B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,861,008.05	42.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$99,699.12	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,697,767.41	55.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,658,474.58	100%	0	\$0.00		0	\$0.00
31408B4C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,653,680.36	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,203,014.75	57.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,856,695.11	100%	0	\$0.00		0	\$0.00
31408B4D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$509,471.97	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,805,393.61	77.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,314,865.58	100%	0	\$0.00		0	\$0.00
31408B4E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,461,497.73	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,994,576.22	61.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,456,073.95	100%	0	\$0.00		0	\$0.00
31408B4F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,057,622.54	36.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$267,489.42	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,989,408.70	62.08%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,314,520.66	100%	0	\$0.00		0	\$0.00
31408B4G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,111,820.74	46.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$2,449,881.72	53.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,561,702.46	100%	0	\$0.00		0	\$0.00
31408B4H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,869,793.05	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,600,182.79	66.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,469,975.84	100%	0	\$0.00		0	\$0.00
31408B4J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,033,416.81	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,474,100.06	70.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,507,516.87	100%	0	\$0.00		0	\$0.00
31408B4K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,325.65	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,940,751.49	78.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,487,077.14	100%	0	\$0.00		0	\$0.00
31408B4L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,174,891.17	35.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$187,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,830,172.68	61.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,192,063.85	100%	0	\$0.00		0	\$0.00
31408B4M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,730,201.60	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,367,250.77	66.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,097,452.37	100%	0	\$0.00		0	\$0.00
31408B4N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,294,092.96	52.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$242,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,724,148.79	43.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,260,241.75	100%	0	\$0.00		0	\$0.00
31408B4P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,178,463.57	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,465,105.31	53.09%	0	\$0.00	NA	0	\$0.00

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Total			47	\$4,643,568.88	100%	0	\$0.00		0	\$0.00
31408B4U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,755,698.37	47.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$116,967.84	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,953,394.55	50.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,826,060.76	100%	0	\$0.00		0	\$0.00
31408B4V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,089,660.18	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,920,029.44	72.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,009,689.62	100%	0	\$0.00		0	\$0.00
31408B4W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,528,940.27	87.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,443,295.33	12.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,972,235.60	100%	0	\$0.00		0	\$0.00
31408B4X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,413,017.87	73.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$320,581.16	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,312,082.68	23.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,045,681.71	100%	0	\$0.00		0	\$0.00
31408B4Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,758,363.78	83.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$3,243,960.09	16.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,002,323.87	100%	0	\$0.00		0	\$0.00
31408B4Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,694,427.43	88.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,280,229.51	11.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,974,656.94	100%	0	\$0.00		0	\$0.00
31408B5A2		BISHOPS GATE RESIDENTIAL	107	\$21,909,087.39	87.35%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	13	\$3,171,462.21	12.65%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,080,549.60	100%	0	\$0.00		0	\$0.00
31408B5B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,901,749.56	78.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,104,659.16	21.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,006,408.72	100%	0	\$0.00		0	\$0.00
31408B5C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,275,748.22	71.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,335,473.81	28.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,611,222.03	100%	0	\$0.00		0	\$0.00
31408B5D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,076,650.00	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,325,380.70	75.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,402,030.70	100%	0	\$0.00		0	\$0.00
31408B5F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,948,976.00	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,745,589.79	65.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,694,565.79	100%	0	\$0.00		0	\$0.00
31408B5X2		U.S. BANK N.A.	3	\$745,821.69	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$564,178.57	43.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,000.26	100%	0	\$0.00		0	\$0.00
31408B5Y0		Unavailable	11	\$1,545,053.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,545,053.57	100%	0	\$0.00		0	\$0.00
31408B5Z7		U.S. BANK N.A.	3	\$614,500.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,971,475.12	82.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,585,975.12	100%	0	\$0.00		0	\$0.00
31408B6A1		Unavailable	10	\$2,005,495.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,005,495.80	100%	0	\$0.00		0	\$0.00
31408B6B9		Unavailable	6	\$1,267,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,650.00	100%	0	\$0.00		0	\$0.00

31408BF60	TRUSTCORP MORTGAGE COMPANY	16	\$1,082,779.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,082,779.97	100%	0	\$0.00		0	\$0.00
31408BF78	TRUSTCORP MORTGAGE COMPANY	14	\$1,032,169.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,032,169.51	100%	0	\$0.00		0	\$0.00
31408BFG8	CHASE HOME FINANCE	39	\$2,654,026.10	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,654,026.10	100%	0	\$0.00		0	\$0.00
31408BFH6	CHASE HOME FINANCE	21	\$1,179,827.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,179,827.59	100%	0	\$0.00		0	\$0.00
31408BFK9	CHASE HOME FINANCE	20	\$1,998,787.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,998,787.08	100%	0	\$0.00		0	\$0.00
31408BJ82	U.S. BANK N.A.	2	\$192,753.74	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$192,753.74	100%	0	\$0.00		0	\$0.00
31408BJ90	U.S. BANK N.A.	12	\$917,308.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$917,308.31	100%	0	\$0.00		0	\$0.00
31408BKA5	U.S. BANK N.A.	36	\$2,729,438.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,729,438.75	100%	0	\$0.00		0	\$0.00
31408BKB3	U.S. BANK N.A.	5	\$268,834.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$268,834.24	100%	0	\$0.00		0	\$0.00
31408BKC1	U.S. BANK N.A.	19	\$1,967,511.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,967,511.68	100%	0	\$0.00		0	\$0.00
31408BKD9	U.S. BANK N.A.	21	\$2,140,139.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,140,139.00	100%	0	\$0.00		0	\$0.00
31408BKE7	U.S. BANK N.A.	3	\$336,802.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$336,802.99	100%	0	\$0.00		0	\$0.00
31408BKF4	U.S. BANK N.A.	4	\$398,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$398,000.00	100%	0	\$0.00		0	\$0.00
31408BLP1	REGIONS BANK	38	\$2,104,108.99	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,104,108.99	100%	0	\$0.00		0	\$0.00
31408BLT3	REGIONS BANK		57	\$6,803,757.32	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$525,114.98	7.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,328,872.30	100%	0	\$0.00		0	\$0.00
31408BLU0	REGIONS BANK		50	\$7,353,355.13	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$183,332.91	2.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,536,688.04	100%	0	\$0.00		0	\$0.00
31408BLV8	REGIONS BANK		55	\$8,044,567.44	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$427,278.05	5.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,471,845.49	100%	0	\$0.00		0	\$0.00
31408BN20	GMAC MORTGAGE CORPORATION		56	\$11,607,224.07	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$33,414,910.40	74.22%	0	\$0.00	NA	0	\$0.00
Total			205	\$45,022,134.47	100%	0	\$0.00		0	\$0.00
31408BN38	GMAC MORTGAGE CORPORATION		27	\$3,565,677.64	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$337,808.02	8.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,903,485.66	100%	0	\$0.00		0	\$0.00
31408BN46	GMAC MORTGAGE CORPORATION		55	\$12,234,420.72	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$19,167,239.28	61.04%	0	\$0.00	NA	0	\$0.00
Total			141	\$31,401,660.00	100%	0	\$0.00		0	\$0.00
31408BN53	GMAC MORTGAGE CORPORATION		46	\$10,226,203.80	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$34,131,207.47	76.95%	0	\$0.00	NA	0	\$0.00
Total			195	\$44,357,411.27	100%	0	\$0.00		0	\$0.00
31408BN61	GMAC MORTGAGE CORPORATION		53	\$5,243,466.86	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$11,686,463.69	69.03%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,929,930.55	100%	0	\$0.00		0	\$0.00
31408BN79	GMAC MORTGAGE CORPORATION		26	\$1,764,161.70	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$7,017,628.45	79.91%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,781,790.15	100%	0	\$0.00		0	\$0.00
31408BN87	GMAC MORTGAGE CORPORATION		59	\$5,904,696.54	28.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	147	\$14,570,841.25	71.16%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,475,537.79	100%	0	\$0.00		0	\$0.00
31408BN95		GMAC MORTGAGE CORPORATION	92	\$12,011,970.19	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,242,748.95	64.93%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,254,719.14	100%	0	\$0.00		0	\$0.00
31408BP28		GMAC MORTGAGE CORPORATION	22	\$1,938,495.97	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,206,413.59	72.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,144,909.56	100%	0	\$0.00		0	\$0.00
31408BP36		GMAC MORTGAGE CORPORATION	8	\$540,057.73	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$885,902.50	62.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,425,960.23	100%	0	\$0.00		0	\$0.00
31408BP44		GMAC MORTGAGE CORPORATION	12	\$1,369,817.06	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,608,280.47	65.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,978,097.53	100%	0	\$0.00		0	\$0.00
31408BP51		GMAC MORTGAGE CORPORATION	37	\$8,584,259.56	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,022,479.90	72.84%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,606,739.46	100%	0	\$0.00		0	\$0.00
31408BP69		GMAC MORTGAGE CORPORATION	29	\$6,457,832.22	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,561,132.80	35.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,018,965.02	100%	0	\$0.00		0	\$0.00
31408BP85		GMAC MORTGAGE CORPORATION	8	\$1,824,883.89	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,842,907.71	60.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,667,791.60	100%	0	\$0.00		0	\$0.00
31408BP93		GMAC MORTGAGE CORPORATION	18	\$4,049,296.62	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,413.70	13.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,685,710.32	100%	0	\$0.00		0	\$0.00
31408BPA0		GMAC MORTGAGE CORPORATION	77	\$5,072,921.51	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,750,756.07	35.16%	0	\$0.00	NA	0	\$0.00

Total			120	\$7,823,677.58	100%	0	\$0.00		0	\$0.00
31408BPP8		GMAC MORTGAGE CORPORATION	22	\$5,299,470.42	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,043,705.71	100%	0	\$0.00		0	\$0.00
31408BPC6		GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA	0	\$0.00
Total			194	\$44,512,236.84	100%	0	\$0.00		0	\$0.00
31408BPD4		GMAC MORTGAGE CORPORATION	85	\$19,455,172.46	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,087,562.26	56.32%	0	\$0.00	NA	0	\$0.00
Total			193	\$44,542,734.72	100%	0	\$0.00		0	\$0.00
31408BPE2		GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,373,144.75	60.82%	0	\$0.00	NA	0	\$0.00
Total			195	\$45,006,107.14	100%	0	\$0.00		0	\$0.00
31408BPF9		GMAC MORTGAGE CORPORATION	84	\$8,265,903.97	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,850,531.00	36.98%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,116,434.97	100%	0	\$0.00		0	\$0.00
31408BPG7		GMAC MORTGAGE CORPORATION	86	\$20,256,753.01	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,536,292.90	54.78%	0	\$0.00	NA	0	\$0.00
Total			190	\$44,793,045.91	100%	0	\$0.00		0	\$0.00
31408BPH5		GMAC MORTGAGE CORPORATION	86	\$11,384,183.19	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,511,854.74	42.78%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,896,037.93	100%	0	\$0.00		0	\$0.00
31408BPJ1		GMAC MORTGAGE CORPORATION	105	\$22,229,909.48	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,498,241.18	35.99%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,728,150.66	100%	0	\$0.00		0	\$0.00
31408BPK8		GMAC MORTGAGE CORPORATION	74	\$16,601,832.16	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,437,510.22	62.3%	0	\$0.00	NA	0	\$0.00
Total			195	\$44,039,342.38	100%	0	\$0.00		0	\$0.00

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31408BPL6	GMAC MORTGAGE CORPORATION	87	\$18,235,317.23	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,761,614.21	44.74%	0	\$0.00	NA	0	\$0.00
Total		154	\$32,996,931.44	100%	0	\$0.00		0	\$0.00
31408BPM4	GMAC MORTGAGE CORPORATION	89	\$16,740,855.05	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,974,564.15	48.83%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,715,419.20	100%	0	\$0.00		0	\$0.00
31408BPN2	GMAC MORTGAGE CORPORATION	65	\$13,991,431.23	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,090,586.85	65.09%	0	\$0.00	NA	0	\$0.00
Total		180	\$40,082,018.08	100%	0	\$0.00		0	\$0.00
31408BPP7	GMAC MORTGAGE CORPORATION	26	\$3,436,963.88	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,665,898.59	71.6%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,102,862.47	100%	0	\$0.00		0	\$0.00
31408BPQ5	Unavailable	15	\$2,526,408.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,526,408.23	100%	0	\$0.00		0	\$0.00
31408BPR3	GMAC MORTGAGE CORPORATION	6	\$855,997.26	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,940,386.95	87.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,796,384.21	100%	0	\$0.00		0	\$0.00
31408BPS1	GMAC MORTGAGE CORPORATION	51	\$9,466,550.07	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,497,117.06	47.3%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,963,667.13	100%	0	\$0.00		0	\$0.00
31408BPT9	GMAC MORTGAGE CORPORATION	21	\$5,340,615.78	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,814,542.89	70.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,155,158.67	100%	0	\$0.00		0	\$0.00
31408BPU6	GMAC MORTGAGE CORPORATION	55	\$5,687,017.63	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,474,376.21	59.84%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,161,393.84	100%	0	\$0.00		0	\$0.00
31408BPW2	GMAC MORTGAGE CORPORATION	15	\$2,797,266.92	52.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,482,502.67	47.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,279,769.59	100%	0	\$0.00		0	\$0.00
31408BPX0		GMAC MORTGAGE CORPORATION	19	\$2,981,441.83	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,646,696.66	74.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,628,138.49	100%	0	\$0.00		0	\$0.00
31408BPY8		GMAC MORTGAGE CORPORATION	24	\$3,664,680.03	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,834,952.18	65.1%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,499,632.21	100%	0	\$0.00		0	\$0.00
31408BPZ5		GMAC MORTGAGE CORPORATION	45	\$5,601,432.80	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,638,962.72	57.69%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,240,395.52	100%	0	\$0.00		0	\$0.00
31408BQ27		GMAC MORTGAGE CORPORATION	62	\$14,851,575.28	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,491,735.05	55.46%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,343,310.33	100%	0	\$0.00		0	\$0.00
31408BQ35		GMAC MORTGAGE CORPORATION	83	\$10,006,059.47	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,283,058.26	57.04%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,289,117.73	100%	0	\$0.00		0	\$0.00
31408BQ43		GMAC MORTGAGE CORPORATION	28	\$4,273,446.00	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,335,447.34	50.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,608,893.34	100%	0	\$0.00		0	\$0.00
31408BQ50		GMAC MORTGAGE CORPORATION	5	\$1,077,599.99	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,634,404.21	91.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,712,004.20	100%	0	\$0.00		0	\$0.00
31408BQ68		GMAC MORTGAGE CORPORATION	6	\$1,076,500.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,783,202.37	77.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,859,702.37	100%	0	\$0.00		0	\$0.00
31408BQ84		GMAC MORTGAGE CORPORATION	26	\$4,651,763.09	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,073,855.77	70.42%	0	\$0.00	NA	0	\$0.00

Total			83	\$15,725,618.86	100%	0	\$0.00		0	\$0.00
31408BQ92	GMAC MORTGAGE CORPORATION		6	\$1,155,156.11	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$446,331.50	27.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,487.61	100%	0	\$0.00		0	\$0.00
31408BQA9	GMAC MORTGAGE CORPORATION		22	\$3,799,387.38	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$766,094.90	16.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,565,482.28	100%	0	\$0.00		0	\$0.00
31408BQB7	GMAC MORTGAGE CORPORATION		6	\$1,419,719.99	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,605,119.70	85.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,024,839.69	100%	0	\$0.00		0	\$0.00
31408BQC5	GMAC MORTGAGE CORPORATION		23	\$4,683,131.88	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$15,354,721.88	76.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,037,853.76	100%	0	\$0.00		0	\$0.00
31408BQD3	GMAC MORTGAGE CORPORATION		43	\$9,760,037.60	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$13,105,203.71	57.31%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,865,241.31	100%	0	\$0.00		0	\$0.00
31408BQE1	GMAC MORTGAGE CORPORATION		88	\$14,370,742.63	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,306,090.49	36.63%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,676,833.12	100%	0	\$0.00		0	\$0.00
31408BQF8	GMAC MORTGAGE CORPORATION		22	\$2,294,463.67	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,547,192.15	66.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,841,655.82	100%	0	\$0.00		0	\$0.00
31408BQG6	GMAC MORTGAGE CORPORATION		33	\$6,999,331.69	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$12,948,645.86	64.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,947,977.55	100%	0	\$0.00		0	\$0.00
31408BQH4	GMAC MORTGAGE CORPORATION		7	\$1,437,325.20	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,881,759.05	56.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,319,084.25	100%	0	\$0.00		0	\$0.00

31408BQK7	GMAC MORTGAGE CORPORATION	93	\$17,792,412.00	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$26,983,193.50	60.26%	0	\$0.00	NA	0	\$0.00
Total		233	\$44,775,605.50	100%	0	\$0.00		0	\$0.00
31408BQL5	GMAC MORTGAGE CORPORATION	24	\$4,888,623.75	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,343,008.37	81.36%	0	\$0.00	NA	0	\$0.00
Total		135	\$26,231,632.12	100%	0	\$0.00		0	\$0.00
31408BQM3	GMAC MORTGAGE CORPORATION	70	\$10,090,175.11	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,536,061.26	51.08%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,626,236.37	100%	0	\$0.00		0	\$0.00
31408BQN1	GMAC MORTGAGE CORPORATION	17	\$2,558,844.00	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,267,684.10	56.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,826,528.10	100%	0	\$0.00		0	\$0.00
31408BQP6	GMAC MORTGAGE CORPORATION	12	\$1,268,942.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,257,807.59	71.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,526,749.59	100%	0	\$0.00		0	\$0.00
31408BQQ4	GMAC MORTGAGE CORPORATION	26	\$4,918,707.34	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,896,513.39	61.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,815,220.73	100%	0	\$0.00		0	\$0.00
31408BQR2	GMAC MORTGAGE CORPORATION	65	\$11,857,174.47	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,945,339.37	68.63%	0	\$0.00	NA	0	\$0.00
Total		199	\$37,802,513.84	100%	0	\$0.00		0	\$0.00
31408BQS0	GMAC MORTGAGE CORPORATION	24	\$4,111,186.94	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,689,811.82	65.16%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,800,998.76	100%	0	\$0.00		0	\$0.00
31408BQT8	GMAC MORTGAGE CORPORATION	13	\$2,960,840.66	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,200,152.91	80.47%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,160,993.57	100%	0	\$0.00		0	\$0.00

31408BQU5	GMAC MORTGAGE CORPORATION	54	\$7,720,820.25	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,558,724.73	59.95%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,279,544.98	100%	0	\$0.00		0	\$0.00
31408BQV3	GMAC MORTGAGE CORPORATION	23	\$2,315,469.60	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,927,828.14	68.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,243,297.74	100%	0	\$0.00		0	\$0.00
31408BQW1	GMAC MORTGAGE CORPORATION	75	\$14,421,613.77	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$30,367,087.19	67.8%	0	\$0.00	NA	0	\$0.00
Total		238	\$44,788,700.96	100%	0	\$0.00		0	\$0.00
31408BQX9	GMAC MORTGAGE CORPORATION	24	\$5,712,911.73	42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,887,742.29	58%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,600,654.02	100%	0	\$0.00		0	\$0.00
31408BQY7	GMAC MORTGAGE CORPORATION	37	\$6,564,106.00	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,188,118.87	65%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,752,224.87	100%	0	\$0.00		0	\$0.00
31408BQZ4	GMAC MORTGAGE CORPORATION	44	\$6,925,046.60	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,430,095.26	39.01%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,355,141.86	100%	0	\$0.00		0	\$0.00
31408BRA8	GMAC MORTGAGE CORPORATION	19	\$1,598,113.42	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,408,802.68	46.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,006,916.10	100%	0	\$0.00		0	\$0.00
31408BRB6	GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,682,260.08	40.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,590,692.08	100%	0	\$0.00		0	\$0.00
31408BRE0	GMAC MORTGAGE CORPORATION	76	\$12,364,129.12	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,236,278.85	56.77%	0	\$0.00	NA	0	\$0.00
Total		174	\$28,600,407.97	100%	0	\$0.00		0	\$0.00
31408BRF7	GMAC MORTGAGE	64	\$11,779,863.81	26.27%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,842,062.60	100%	0	\$0.00		0	\$0.00
31408BRH3		GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,369,599.87	100%	0	\$0.00		0	\$0.00
31408BRJ9		GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,728,115.77	43.97%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,493,681.49	100%	0	\$0.00		0	\$0.00
31408BRK6		GMAC MORTGAGE CORPORATION	74	\$14,452,742.56	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,528,703.22	68.57%	0	\$0.00	NA	0	\$0.00
Total			227	\$45,981,445.78	100%	0	\$0.00		0	\$0.00
31408BRL4		GMAC MORTGAGE CORPORATION	12	\$1,594,650.00	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,566,544.51	61.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,161,194.51	100%	0	\$0.00		0	\$0.00
31408BRN0		GMAC MORTGAGE CORPORATION	59	\$10,502,646.12	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,034,055.68	67.72%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,536,701.80	100%	0	\$0.00		0	\$0.00
31408BRR1		GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,509,514.57	62.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,024,441.31	100%	0	\$0.00		0	\$0.00
31408BRS9		GMAC MORTGAGE CORPORATION	30	\$3,005,882.41	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,498,754.65	45.39%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,504,637.06	100%	0	\$0.00		0	\$0.00
31408BRT7		GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,834,198.76	49.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,685,823.56	100%	0	\$0.00		0	\$0.00
31408BT24		Unavailable	21	\$2,821,523.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,821,523.29	100%	0	\$0.00		0	\$0.00

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31408BT32	FLAGSTAR BANK, FSB	3	\$304,150.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,616,737.91	94.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,920,887.91	100%	0	\$0.00		0	\$0.00
31408BT40	FLAGSTAR BANK, FSB	4	\$288,400.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,096,771.65	87.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,385,171.65	100%	0	\$0.00		0	\$0.00
31408BT65	FLAGSTAR BANK, FSB	14	\$3,342,073.54	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$26,658,081.82	88.86%	0	\$0.00	NA	0	\$0.00
Total		150	\$30,000,155.36	100%	0	\$0.00		0	\$0.00
31408BT73	FLAGSTAR BANK, FSB	2	\$119,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,315,593.78	91.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,434,593.78	100%	0	\$0.00		0	\$0.00
31408BTA6	FLAGSTAR BANK, FSB	13	\$1,645,269.42	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,657,412.35	90.49%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,302,681.77	100%	0	\$0.00		0	\$0.00
31408BTC2	FLAGSTAR BANK, FSB	7	\$951,626.63	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,101,928.80	91.39%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,053,555.43	100%	0	\$0.00		0	\$0.00
31408BTF5	FLAGSTAR BANK, FSB	1	\$216,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,179,513.81	97.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,395,513.81	100%	0	\$0.00		0	\$0.00
31408BTG3	FLAGSTAR BANK, FSB	10	\$652,397.44	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,746,214.59	89.8%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,398,612.03	100%	0	\$0.00		0	\$0.00
31408BTH1	FLAGSTAR BANK, FSB	4	\$389,199.97	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,632,848.42	94.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,022,048.39	100%	0	\$0.00		0	\$0.00
31408BTJ7	FLAGSTAR BANK, FSB	12	\$1,510,523.60	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,333,440.72	84.66%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,843,964.32	100%	0	\$0.00		0	\$0.00
31408BTL2	FLAGSTAR BANK, FSB	16	\$3,839,332.12	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$39,233,342.19	91.09%	0	\$0.00	NA	0	\$0.00
Total		196	\$43,072,674.31	100%	0	\$0.00		0	\$0.00

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31408BTM0	FLAGSTAR BANK, FSB	6	\$383,591.45	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,096,944.18	84.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,480,535.63	100%	0	\$0.00		0	\$0.00
31408BTN8	FLAGSTAR BANK, FSB	4	\$390,923.07	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,530,073.73	90.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,920,996.80	100%	0	\$0.00		0	\$0.00
31408BTP3	FLAGSTAR BANK, FSB	6	\$798,528.85	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,874,744.32	93.16%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,673,273.17	100%	0	\$0.00		0	\$0.00
31408BTV0	FLAGSTAR BANK, FSB	4	\$832,077.01	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,065,015.73	90.65%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,897,092.74	100%	0	\$0.00		0	\$0.00
31408BTW8	FLAGSTAR BANK, FSB	11	\$1,936,154.55	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,456,122.58	93.83%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,392,277.13	100%	0	\$0.00		0	\$0.00
31408BTY4	FLAGSTAR BANK, FSB	3	\$477,115.83	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$34,598,926.25	98.64%	0	\$0.00	NA	0	\$0.00
Total		155	\$35,076,042.08	100%	0	\$0.00		0	\$0.00
31408BTZ1	FLAGSTAR BANK, FSB	6	\$786,900.00	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,182,737.45	88.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,969,637.45	100%	0	\$0.00		0	\$0.00
31408BU22	FLAGSTAR BANK, FSB	8	\$1,536,415.74	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,775,702.13	93.68%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,312,117.87	100%	0	\$0.00		0	\$0.00
31408BU30	FLAGSTAR BANK, FSB	2	\$385,731.65	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,356,072.19	91.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,741,803.84	100%	0	\$0.00		0	\$0.00
31408BU71	Unavailable	15	\$2,154,083.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,154,083.68	100%	0	\$0.00		0	\$0.00
31408BU89	Unavailable	28	\$4,803,020.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,803,020.06	100%	0	\$0.00		0	\$0.00
31408BU97	Unavailable	20	\$2,795,136.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,795,136.45	100%	0	\$0.00		0	\$0.00

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31408BUA4	FLAGSTAR BANK, FSB	1	\$129,480.90	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,494,614.01	96.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,624,094.91	100%	0	\$0.00		0	\$0.00
31408BUB2	FLAGSTAR BANK, FSB	3	\$595,000.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,084,705.81	83.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,679,705.81	100%	0	\$0.00		0	\$0.00
31408BUC0	Unavailable	17	\$2,532,473.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,532,473.75	100%	0	\$0.00		0	\$0.00
31408BUD8	FLAGSTAR BANK, FSB	3	\$159,500.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,364,182.43	93.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,523,682.43	100%	0	\$0.00		0	\$0.00
31408BUE6	Unavailable	13	\$1,364,775.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,364,775.99	100%	0	\$0.00		0	\$0.00
31408BUF3	FLAGSTAR BANK, FSB	19	\$1,706,973.45	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,783,583.50	68.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,490,556.95	100%	0	\$0.00		0	\$0.00
31408BUG1	FLAGSTAR BANK, FSB	2	\$119,567.85	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,565,205.16	96.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,684,773.01	100%	0	\$0.00		0	\$0.00
31408BUH9	FLAGSTAR BANK, FSB	7	\$645,854.39	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,714.54	28.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$909,568.93	100%	0	\$0.00		0	\$0.00
31408BUK2	FLAGSTAR BANK, FSB	8	\$974,779.80	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,514,740.40	92.2%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,489,520.20	100%	0	\$0.00		0	\$0.00
31408BUN6	FLAGSTAR BANK, FSB	2	\$388,498.06	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,431,934.66	86.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,820,432.72	100%	0	\$0.00		0	\$0.00
31408BUP1	FLAGSTAR BANK, FSB	3	\$505,741.07	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,766,814.30	84.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,272,555.37	100%	0	\$0.00		0	\$0.00
31408BUQ9	FLAGSTAR BANK, FSB	1	\$217,999.63	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,890,423.47	89.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,108,423.10	100%	0	\$0.00		0	\$0.00

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31408BUR7	FLAGSTAR BANK, FSB	1	\$144,143.83	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,063,190.36	98.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,207,334.19	100%	0	\$0.00		0	\$0.00
31408BUT3	FLAGSTAR BANK, FSB	4	\$434,740.57	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,260,798.02	74.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,695,538.59	100%	0	\$0.00		0	\$0.00
31408BUU0	FLAGSTAR BANK, FSB	1	\$110,299.65	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,511,970.03	98.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,622,269.68	100%	0	\$0.00		0	\$0.00
31408BUV8	FLAGSTAR BANK, FSB	3	\$398,296.05	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,726,389.26	96.07%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,124,685.31	100%	0	\$0.00		0	\$0.00
31408BUW6	Unavailable	35	\$6,971,529.53	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,971,529.53	100%	0	\$0.00		0	\$0.00
31408BUY2	FLAGSTAR BANK, FSB	4	\$329,502.01	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,708,021.49	91.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,037,523.50	100%	0	\$0.00		0	\$0.00
31408BVA3	FLAGSTAR BANK, FSB	15	\$2,379,012.87	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$785,910.87	24.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,164,923.74	100%	0	\$0.00		0	\$0.00
31408BW20	Unavailable	37	\$6,682,967.56	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,682,967.56	100%	0	\$0.00		0	\$0.00
31408BW38	FLAGSTAR BANK, FSB	4	\$527,262.30	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,963,699.96	90.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,490,962.26	100%	0	\$0.00		0	\$0.00
31408BW46	FLAGSTAR BANK, FSB	13	\$826,800.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,293,729.65	88.39%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,120,529.65	100%	0	\$0.00		0	\$0.00
31408BW53	FLAGSTAR BANK, FSB	4	\$226,900.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,032,832.06	89.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,259,732.06	100%	0	\$0.00		0	\$0.00
31408BW61	FLAGSTAR BANK, FSB	3	\$426,760.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,072,119.13	87.8%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,498,879.13	100%	0	\$0.00		0	\$0.00
31408BW79	FLAGSTAR BANK, FSB	1		\$107,559.56	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14		\$1,360,420.00	92.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,467,979.56	100%	0	\$0.00		0	\$0.00
31408BW87	Unavailable	14		\$1,410,622.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,410,622.22	100%	0	\$0.00		0	\$0.00
31408BW95	FLAGSTAR BANK, FSB	1		\$87,660.00	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15		\$1,479,193.19	94.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,566,853.19	100%	0	\$0.00		0	\$0.00
31408BWW6	FLAGSTAR BANK, FSB	4		\$700,565.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35		\$7,417,637.63	91.37%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,118,202.63	100%	0	\$0.00		0	\$0.00
31408BWW4	FLAGSTAR BANK, FSB	2		\$397,837.62	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39		\$7,128,284.33	94.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,526,121.95	100%	0	\$0.00		0	\$0.00
31408BWX2	FLAGSTAR BANK, FSB	5		\$491,400.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88		\$8,627,813.97	94.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,119,213.97	100%	0	\$0.00		0	\$0.00
31408BWW0	FLAGSTAR BANK, FSB	3		\$400,990.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36		\$4,805,935.16	92.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,206,925.16	100%	0	\$0.00		0	\$0.00
31408BWWZ7	FLAGSTAR BANK, FSB	1		\$105,504.54	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13		\$1,282,002.23	92.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,387,506.77	100%	0	\$0.00		0	\$0.00
31408BXA1	FLAGSTAR BANK, FSB	1		\$80,830.34	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27		\$1,901,333.82	95.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,982,164.16	100%	0	\$0.00		0	\$0.00
31408BXB9	FLAGSTAR BANK, FSB	2		\$144,440.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13		\$897,676.48	86.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,042,116.48	100%	0	\$0.00		0	\$0.00
31408BXC7	FLAGSTAR BANK, FSB	19		\$1,093,804.90	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84		\$5,788,861.44	84.11%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,882,666.34	100%	0	\$0.00		0	\$0.00

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31408BXD5	FLAGSTAR BANK, FSB	3	\$533,500.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,295,620.00	88.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,829,120.00	100%	0	\$0.00		0	\$0.00
31408BXF0	Unavailable	19	\$3,314,567.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,314,567.25	100%	0	\$0.00		0	\$0.00
31408BXH6	FLAGSTAR BANK, FSB	4	\$236,448.21	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,465,593.79	86.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,702,042.00	100%	0	\$0.00		0	\$0.00
31408BXJ2	FLAGSTAR BANK, FSB	3	\$492,582.73	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,569,881.93	95.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,062,464.66	100%	0	\$0.00		0	\$0.00
31408BXX9	FLAGSTAR BANK, FSB	1	\$115,120.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,769,490.14	96.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,884,610.14	100%	0	\$0.00		0	\$0.00
31408BXN3	FLAGSTAR BANK, FSB	7	\$505,097.51	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$838,014.81	62.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,343,112.32	100%	0	\$0.00		0	\$0.00
31408C4B9	CCO MORTGAGE CORPORATION	7	\$1,649,084.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,649,084.32	100%	0	\$0.00		0	\$0.00
31408C4C7	CCO MORTGAGE CORPORATION	62	\$12,913,371.31	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,913,371.31	100%	0	\$0.00		0	\$0.00
31408C4D5	CCO MORTGAGE CORPORATION	360	\$87,080,309.95	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$87,080,309.95	100%	0	\$0.00		0	\$0.00
31408C4E3	CCO MORTGAGE CORPORATION	76	\$5,107,193.37	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,107,193.37	100%	0	\$0.00		0	\$0.00
31408C4F0	CCO MORTGAGE CORPORATION	68	\$6,654,307.57	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,654,307.57	100%	0	\$0.00		0	\$0.00
31408C4G8	CCO MORTGAGE CORPORATION	50	\$5,937,981.58	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,937,981.58	100%	0	\$0.00		0	\$0.00

31408C4H6	CCO MORTGAGE CORPORATION	79	\$11,008,906.65	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,008,906.65	100%	0	\$0.00		0	\$0.00
31408C4K9	CCO MORTGAGE CORPORATION	51	\$3,255,128.21	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,255,128.21	100%	0	\$0.00		0	\$0.00
31408C4L7	CCO MORTGAGE CORPORATION	50	\$4,914,729.21	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,914,729.21	100%	0	\$0.00		0	\$0.00
31408C4M5	CCO MORTGAGE CORPORATION	29	\$3,387,523.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,387,523.82	100%	0	\$0.00		0	\$0.00
31408C4N3	CCO MORTGAGE CORPORATION	57	\$7,884,517.05	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,884,517.05	100%	0	\$0.00		0	\$0.00
31408C4S2	CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,535,587.25	100%	0	\$0.00		0	\$0.00
31408C4T0	CCO MORTGAGE CORPORATION	74	\$10,096,914.19	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,096,914.19	100%	0	\$0.00		0	\$0.00
31408C4U7	CCO MORTGAGE CORPORATION	10	\$1,518,446.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,518,446.90	100%	0	\$0.00		0	\$0.00
31408C5N2	U.S. BANK N.A.	5	\$454,696.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$454,696.15	100%	0	\$0.00		0	\$0.00
31408C5P7	U.S. BANK N.A.	16	\$1,127,245.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,127,245.31	100%	0	\$0.00		0	\$0.00
31408C5Q5	U.S. BANK N.A.	32	\$3,329,091.88	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,329,091.88	100%	0	\$0.00		0	\$0.00
31408C5R3	U.S. BANK N.A.	6	\$686,108.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$686,108.92	100%	0	\$0.00		0	\$0.00
31408C5S1	U.S. BANK N.A.	8	\$776,072.06	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$776,072.06	100%	0	\$0.00		0	\$0.00
31408C6V3	BANK OF AMERICA NA		14	\$906,137.40	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$140,000.00	13.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,046,137.40	100%	0	\$0.00		0	\$0.00
31408C6X9	BANK OF AMERICA NA		32	\$4,105,691.96	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$622,745.83	13.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,728,437.79	100%	0	\$0.00		0	\$0.00
31408C6Y7	BANK OF AMERICA NA		13	\$2,531,501.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,531,501.05	100%	0	\$0.00		0	\$0.00
31408C7A8	BANK OF AMERICA NA		57	\$12,566,266.31	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,469,153.45	16.42%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,035,419.76	100%	0	\$0.00		0	\$0.00
31408C7B6	BANK OF AMERICA NA		20	\$1,309,656.12	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$646,619.68	33.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,956,275.80	100%	0	\$0.00		0	\$0.00
31408C7C4	BANK OF AMERICA NA		26	\$2,585,107.69	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$920,390.00	26.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,505,497.69	100%	0	\$0.00		0	\$0.00
31408C7D2	BANK OF AMERICA NA		48	\$6,341,960.69	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,774,443.72	21.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,116,404.41	100%	0	\$0.00		0	\$0.00
31408C7F7	BANK OF AMERICA NA		50	\$10,445,461.56	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$528,900.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,974,361.56	100%	0	\$0.00		0	\$0.00
31408C7H3	BANK OF AMERICA NA		89	\$20,547,295.05	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,466,761.79	31.54%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,014,056.84	100%	0	\$0.00		0	\$0.00
31408C7L4	BANK OF AMERICA NA		22	\$6,944,758.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,944,758.49	100%	0	\$0.00		0	\$0.00
31408CAN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		87	\$17,748,985.71	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,748,985.71	100%	0	\$0.00		0	\$0.00
31408CB70			17	\$4,116,100.00	41.16%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	37	\$5,884,032.40	58.84%	0	\$0.00	NA	0	\$0.00	
Total			54	\$10,000,132.40	100%	0	\$0.00		0	\$0.00	
31408CB88		HSBC MORTGAGE CORPORATION (USA)	15	\$2,228,453.23	55.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,771,505.76	44.29%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,999,958.99	100%	0	\$0.00		0	\$0.00	
31408CCA2		HSBC MORTGAGE CORPORATION (USA)	2	\$535,555.80	10.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$4,464,427.77	89.29%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,999,983.57	100%	0	\$0.00		0	\$0.00	
31408CY59		Unavailable	31	\$7,305,086.83	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,305,086.83	100%	0	\$0.00		0	\$0.00	
31408CY67		IRWIN MORTGAGE CORPORATION	7	\$873,807.18	6.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$11,734,453.48	93.07%	0	\$0.00	NA	0	\$0.00	
Total			86	\$12,608,260.66	100%	0	\$0.00		0	\$0.00	
31408CY75		IRWIN MORTGAGE CORPORATION	2	\$516,750.00	6.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$7,363,812.56	93.44%	0	\$0.00	NA	0	\$0.00	
Total			45	\$7,880,562.56	100%	0	\$0.00		0	\$0.00	
31408CY83		IRWIN MORTGAGE CORPORATION	1	\$117,496.55	3.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,124,496.63	96.38%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,241,993.18	100%	0	\$0.00		0	\$0.00	
31408CY91		IRWIN MORTGAGE CORPORATION	5	\$834,998.73	4.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	97	\$19,069,833.96	95.81%	0	\$0.00	NA	0	\$0.00	
Total			102	\$19,904,832.69	100%	0	\$0.00		0	\$0.00	
31408CZA7		Unavailable	17	\$3,561,466.39	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,561,466.39	100%	0	\$0.00		0	\$0.00	
31408CZB5		IRWIN MORTGAGE CORPORATION	3	\$692,199.64	3.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$22,273,385.46	96.99%	0	\$0.00	NA	0	\$0.00	
Total			109	\$22,965,585.10	100%	0	\$0.00		0	\$0.00	

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31408CZC3	IRWIN MORTGAGE CORPORATION	2	\$204,306.63	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,787,567.87	97.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,991,874.50	100%	0	\$0.00		0	\$0.00
31408CZD1	Unavailable	72	\$13,238,666.31	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,238,666.31	100%	0	\$0.00		0	\$0.00
31408CZE9	IRWIN MORTGAGE CORPORATION	2	\$295,600.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,450,238.30	97.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,745,838.30	100%	0	\$0.00		0	\$0.00
31408CZF6	IRWIN MORTGAGE CORPORATION	3	\$579,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,979,962.54	96.28%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,559,362.54	100%	0	\$0.00		0	\$0.00
31408CZG4	Unavailable	36	\$7,263,324.98	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,263,324.98	100%	0	\$0.00		0	\$0.00
31408CZH2	Unavailable	29	\$5,313,472.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,313,472.15	100%	0	\$0.00		0	\$0.00
31408CZJ8	IRWIN MORTGAGE CORPORATION	1	\$215,200.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,042,002.77	93.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,257,202.77	100%	0	\$0.00		0	\$0.00
31408CZL3	IRWIN MORTGAGE CORPORATION	1	\$164,500.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,326,022.00	93.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,490,522.00	100%	0	\$0.00		0	\$0.00
31408CZM1	Unavailable	15	\$2,697,765.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,697,765.59	100%	0	\$0.00		0	\$0.00
31408CZS8	IRWIN MORTGAGE CORPORATION	5	\$877,314.05	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,754,794.52	89.84%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,632,108.57	100%	0	\$0.00		0	\$0.00
31408CZT6	IRWIN MORTGAGE CORPORATION	3	\$319,090.36	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,682,685.95	95.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,001,776.31	100%	0	\$0.00		0	\$0.00

31408CZW9	Unavailable	26	\$2,881,752.38	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,881,752.38	100%	0	\$0.00		0	\$0.00
31408CZX7	IRWIN MORTGAGE CORPORATION	2	\$194,600.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,716,285.00	93.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,910,885.00	100%	0	\$0.00		0	\$0.00
31408CZY5	Unavailable	17	\$1,927,506.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,927,506.00	100%	0	\$0.00		0	\$0.00
31408D2A1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,829,767.08	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,497,339.94	75.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,327,107.02	100%	0	\$0.00		0	\$0.00
31408D2B9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,391,044.96	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,018,299.83	71.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,409,344.79	100%	0	\$0.00		0	\$0.00
31408D2C7	COUNTRYWIDE HOME LOANS, INC.	7	\$470,490.61	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$763,576.82	61.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,234,067.43	100%	0	\$0.00		0	\$0.00
31408D2D5	COUNTRYWIDE HOME LOANS, INC.	7	\$678,016.16	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,786,338.68	72.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,464,354.84	100%	0	\$0.00		0	\$0.00
31408D2H6	COUNTRYWIDE HOME LOANS, INC.	3	\$247,830.83	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,525,863.54	86.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,773,694.37	100%	0	\$0.00		0	\$0.00
31408D2R4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,553.37	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,597,748.06	65.38%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,561,301.43	100%	0	\$0.00		0	\$0.00
31408D2S2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,841,794.33	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,893,134.05	64.21%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,734,928.38	100%	0	\$0.00		0	\$0.00

31408D2T0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,786,944.66	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,259,123.62	41.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,046,068.28	100%	0	\$0.00		0	\$0.00
31408D2X1	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,026,706.69	87.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,178,706.69	100%	0	\$0.00		0	\$0.00
31408D2Y9	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,037,569.80	88.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,177,569.80	100%	0	\$0.00		0	\$0.00
31408D3A0	COUNTRYWIDE HOME LOANS, INC.	89	\$5,365,217.72	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,695,935.05	51.49%	0	\$0.00	NA	0	\$0.00
Total		185	\$11,061,152.77	100%	0	\$0.00		0	\$0.00
31408D3B8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,356,785.76	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,906,241.94	81.62%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,263,027.70	100%	0	\$0.00		0	\$0.00
31408D3C6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,422,643.72	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$44,537,083.61	87.4%	0	\$0.00	NA	0	\$0.00
Total		230	\$50,959,727.33	100%	0	\$0.00		0	\$0.00
31408D3D4	COUNTRYWIDE HOME LOANS, INC.	58	\$12,346,369.35	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$60,000,692.27	82.93%	0	\$0.00	NA	0	\$0.00
Total		309	\$72,347,061.62	100%	0	\$0.00		0	\$0.00
31408D3E2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,488,182.08	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,353,951.12	61.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,842,133.20	100%	0	\$0.00		0	\$0.00
31408D3G7	COUNTRYWIDE HOME LOANS, INC.	7	\$506,506.25	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,972,733.19	79.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,479,239.44	100%	0	\$0.00		0	\$0.00

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31408D3H5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,304,886.66	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,242,895.76	71.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,547,782.42	100%	0	\$0.00		0	\$0.00
31408D3J1	COUNTRYWIDE HOME LOANS, INC.	34	\$6,034,844.02	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,059,000.00	14.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,093,844.02	100%	0	\$0.00		0	\$0.00
31408D3K8	COUNTRYWIDE HOME LOANS, INC.	219	\$43,755,976.40	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,285,573.36	41.69%	0	\$0.00	NA	0	\$0.00
Total		355	\$75,041,549.76	100%	0	\$0.00		0	\$0.00
31408D3L6	Unavailable	14	\$2,304,137.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,304,137.20	100%	0	\$0.00		0	\$0.00
31408D3M4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,097.60	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,204,856.55	91.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,409,954.15	100%	0	\$0.00		0	\$0.00
31408D3Y8	COUNTRYWIDE HOME LOANS, INC.	3	\$436,638.55	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$644,036.19	59.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,674.74	100%	0	\$0.00		0	\$0.00
31408D4B7	Unavailable	59	\$11,814,916.43	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,814,916.43	100%	0	\$0.00		0	\$0.00
31408D4C5	COUNTRYWIDE HOME LOANS, INC.	10	\$976,403.02	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,388,566.89	58.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,364,969.91	100%	0	\$0.00		0	\$0.00
31408D4D3	Unavailable	10	\$2,761,761.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,761,761.64	100%	0	\$0.00		0	\$0.00
31408D4E1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,017,955.84	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$878,632.74	46.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,896,588.58	100%	0	\$0.00		0	\$0.00
31408D4F8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,617.00	32.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$12,916,684.25	67.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,146,301.25	100%	0	\$0.00		0	\$0.00
31408D4G6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,630,000.11	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,286,760.40	66.7%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,916,760.51	100%	0	\$0.00		0	\$0.00
31408D4H4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,566.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,347,964.16	87.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,957,530.16	100%	0	\$0.00		0	\$0.00
31408D4J0		COUNTRYWIDE HOME LOANS, INC.	4	\$547,725.00	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,549,244.59	89.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,096,969.59	100%	0	\$0.00		0	\$0.00
31408D4K7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,919,434.52	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$38,588,344.48	92.97%	0	\$0.00	NA	0	\$0.00
Total			203	\$41,507,779.00	100%	0	\$0.00		0	\$0.00
31408D4L5		COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,499.25	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$51,315,220.00	87.62%	0	\$0.00	NA	0	\$0.00
Total			255	\$58,568,719.25	100%	0	\$0.00		0	\$0.00
31408D4M3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,872,937.77	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,276,542.27	68.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,149,480.04	100%	0	\$0.00		0	\$0.00
31408D4N1		COUNTRYWIDE HOME LOANS, INC.	8	\$979,240.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,365,409.79	58.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,344,649.79	100%	0	\$0.00		0	\$0.00
31408D4P6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,995,848.92	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,946,164.00	17.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,942,012.92	100%	0	\$0.00		0	\$0.00
31408D4Q4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,902.00	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,868,286.94	44.02%	0	\$0.00	NA	0	\$0.00

Total			46	\$11,058,188.94	100%	0	\$0.00		0	\$0.00
31408D4R2	COUNTRYWIDE HOME LOANS, INC.		2	\$447,128.91	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$24,554,259.13	98.21%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,001,388.04	100%	0	\$0.00		0	\$0.00
31408D4S0	COUNTRYWIDE HOME LOANS, INC.		33	\$7,108,434.00	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,027,740.00	29.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,136,174.00	100%	0	\$0.00		0	\$0.00
31408D4T8	COUNTRYWIDE HOME LOANS, INC.		59	\$12,681,023.00	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$15,383,435.00	54.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,064,458.00	100%	0	\$0.00		0	\$0.00
31408D4V3	COUNTRYWIDE HOME LOANS, INC.		1	\$72,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,343,818.65	94.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,415,818.65	100%	0	\$0.00		0	\$0.00
31408D5D2	COUNTRYWIDE HOME LOANS, INC.		44	\$5,750,237.00	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,939,530.37	54.69%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,689,767.37	100%	0	\$0.00		0	\$0.00
31408D5E0	COUNTRYWIDE HOME LOANS, INC.		22	\$5,053,754.63	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$12,666,875.90	71.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,720,630.53	100%	0	\$0.00		0	\$0.00
31408D5G5	COUNTRYWIDE HOME LOANS, INC.		19	\$3,342,591.00	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,387,487.61	73.74%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,730,078.61	100%	0	\$0.00		0	\$0.00
31408D5J9	COUNTRYWIDE HOME LOANS, INC.		14	\$862,788.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,516,062.04	80.3%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,378,850.04	100%	0	\$0.00		0	\$0.00
31408D5K6	COUNTRYWIDE HOME LOANS, INC.		2	\$451,795.00	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,062,983.04	82.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,514,778.04	100%	0	\$0.00		0	\$0.00

31408D5L4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,898,941.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,625,483.40	89.75%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,524,424.40	100%	0	\$0.00		0	\$0.00
31408D5M2	Unavailable	11	\$2,634,500.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,634,500.74	100%	0	\$0.00		0	\$0.00
31408D5N0	COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,598,103.17	93.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,793,303.17	100%	0	\$0.00		0	\$0.00
31408D5P5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,918,089.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,642,878.36	90.13%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,560,967.36	100%	0	\$0.00		0	\$0.00
31408D5Q3	COUNTRYWIDE HOME LOANS, INC.	34	\$7,508,132.80	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$66,126,011.70	89.8%	0	\$0.00	NA	0	\$0.00
Total		306	\$73,634,144.50	100%	0	\$0.00		0	\$0.00
31408D5R1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,977,810.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,084,243.86	83.6%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,062,053.86	100%	0	\$0.00		0	\$0.00
31408D5S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,154,333.50	88.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,013.98	11.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,447,347.48	100%	0	\$0.00		0	\$0.00
31408D5U4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,064,087.36	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$902,286.00	11.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,966,373.36	100%	0	\$0.00		0	\$0.00
31408D5V2	COUNTRYWIDE HOME LOANS, INC.	59	\$10,892,501.14	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,934,500.36	26.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,827,001.50	100%	0	\$0.00		0	\$0.00
31408D5W0	COUNTRYWIDE HOME LOANS, INC.	61	\$11,872,609.00	47.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$13,158,454.00	52.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,031,063.00	100%	0	\$0.00		0	\$0.00
31408D5Z3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,861.02	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,055.93	28.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,721,916.95	100%	0	\$0.00		0	\$0.00
31408D6B5		COUNTRYWIDE HOME LOANS, INC.	46	\$8,688,842.49	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,600.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,024,442.49	100%	0	\$0.00		0	\$0.00
31408D6C3		COUNTRYWIDE HOME LOANS, INC.	41	\$8,335,915.20	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,285,978.03	13.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,621,893.23	100%	0	\$0.00		0	\$0.00
31408D6D1		COUNTRYWIDE HOME LOANS, INC.	38	\$9,073,586.00	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,320,550.00	26.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,394,136.00	100%	0	\$0.00		0	\$0.00
31408D6E9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,106,834.00	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,173,230.00	50.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,280,064.00	100%	0	\$0.00		0	\$0.00
31408D6F6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,780,345.25	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,818,627.12	29.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,598,972.37	100%	0	\$0.00		0	\$0.00
31408D6G4		COUNTRYWIDE HOME LOANS, INC.	5	\$819,250.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,176,357.80	94.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,995,607.80	100%	0	\$0.00		0	\$0.00
31408D6H2		COUNTRYWIDE HOME LOANS, INC.	27	\$6,265,144.00	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,392,559.00	57.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,657,703.00	100%	0	\$0.00		0	\$0.00
31408D6J8		COUNTRYWIDE HOME LOANS, INC.	41	\$8,659,444.00	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,205,082.38	60.4%	0	\$0.00	NA	0	\$0.00

Total			105	\$21,864,526.38	100%	0	\$0.00		0	\$0.00
31408D6L3		COUNTRYWIDE HOME LOANS, INC.	6	\$566,500.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,533,703.77	94.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,100,203.77	100%	0	\$0.00		0	\$0.00
31408D6M1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,576,717.47	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,986,741.63	69.07%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,563,459.10	100%	0	\$0.00		0	\$0.00
31408D6N9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,761,128.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,923,979.27	50.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,685,107.27	100%	0	\$0.00		0	\$0.00
31408D6Q2		COUNTRYWIDE HOME LOANS, INC.	70	\$4,403,490.90	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$10,819,024.32	71.07%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,222,515.22	100%	0	\$0.00		0	\$0.00
31408D6R0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,956,486.17	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,917,793.66	49.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,874,279.83	100%	0	\$0.00		0	\$0.00
31408D6S8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,405,902.48	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,487,408.01	100%	0	\$0.00		0	\$0.00
31408D6T6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,402,207.33	100%	0	\$0.00		0	\$0.00
31408D6U3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,559,713.23	100%	0	\$0.00		0	\$0.00
31408D6V1		COUNTRYWIDE HOME LOANS, INC.	79	\$16,681,423.74	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$80,308,966.39	82.8%	0	\$0.00	NA	0	\$0.00
Total			431	\$96,990,390.13	100%	0	\$0.00		0	\$0.00

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31408D6W9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,162,093.48	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,047,141.52	74.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,209,235.00	100%	0	\$0.00		0	\$0.00
31408D6X7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,091,176.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,707,575.67	83.66%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,798,751.67	100%	0	\$0.00		0	\$0.00
31408D7A6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,450,600.00	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,756,885.28	76.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,207,485.28	100%	0	\$0.00		0	\$0.00
31408D7B4	COUNTRYWIDE HOME LOANS, INC.	11	\$722,220.21	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,950,269.03	72.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,672,489.24	100%	0	\$0.00		0	\$0.00
31408D7E8	COUNTRYWIDE HOME LOANS, INC.	7	\$937,328.71	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$783,429.37	45.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,720,758.08	100%	0	\$0.00		0	\$0.00
31408D7H1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,454.02	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,962,052.21	100%	0	\$0.00		0	\$0.00
31408D7M0	Unavailable	4	\$1,068,501.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,068,501.79	100%	0	\$0.00		0	\$0.00
31408DA20	BANK OF AMERICA NA	45	\$6,311,112.30	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$826,719.37	11.58%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,137,831.67	100%	0	\$0.00		0	\$0.00
31408DA38	BANK OF AMERICA NA	330	\$46,754,299.65	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,019,113.00	25.52%	0	\$0.00	NA	0	\$0.00
Total		408	\$62,773,412.65	100%	0	\$0.00		0	\$0.00
31408DA46	BANK OF AMERICA NA	304	\$16,718,417.72	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,226,311.23	6.83%	0	\$0.00	NA	0	\$0.00
Total		325	\$17,944,728.95	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	35	\$7,216,676.48	24.04%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,017,442.56	100%	0	\$0.00		0	\$0.00
31408DVH4		Unavailable	56	\$11,603,632.89	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,603,632.89	100%	0	\$0.00		0	\$0.00
31408DVJ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,963,088.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,165,870.32	85.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,128,958.32	100%	0	\$0.00		0	\$0.00
31408DVK7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,980,945.53	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,282,791.51	22.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,263,737.04	100%	0	\$0.00		0	\$0.00
31408DVM3		COUNTRYWIDE HOME LOANS, INC.	54	\$9,010,841.72	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,669,072.63	38.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,679,914.35	100%	0	\$0.00		0	\$0.00
31408DVN1		COUNTRYWIDE HOME LOANS, INC.	105	\$22,945,959.20	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,430,267.00	51.57%	0	\$0.00	NA	0	\$0.00
Total			206	\$47,376,226.20	100%	0	\$0.00		0	\$0.00
31408DVP6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,806,587.80	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,773,648.00	35.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,580,235.80	100%	0	\$0.00		0	\$0.00
31408DVQ4		COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,115,159.97	90.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,423,459.97	100%	0	\$0.00		0	\$0.00
31408DVT8		COUNTRYWIDE HOME LOANS, INC.	8	\$809,060.62	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,211,499.14	88.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,020,559.76	100%	0	\$0.00		0	\$0.00
31408DVU5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,019,822.72	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,234,547.90	78.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,254,370.62	100%	0	\$0.00		0	\$0.00

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31408DVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,679,487.98	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,106,040.50	70.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,785,528.48	100%	0	\$0.00		0	\$0.00
31408DVW1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,476.06	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,612,523.93	75.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,026,999.99	100%	0	\$0.00		0	\$0.00
31408DVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,734,208.00	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,925,688.99	69.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,659,896.99	100%	0	\$0.00		0	\$0.00
31408DVZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,951.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,462,853.28	87.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,622,804.28	100%	0	\$0.00		0	\$0.00
31408DW26	COUNTRYWIDE HOME LOANS, INC.	17	\$1,149,803.00	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,665,394.82	80.23%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,815,197.82	100%	0	\$0.00		0	\$0.00
31408DW34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,515.08	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,197,213.14	78.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,585,728.22	100%	0	\$0.00		0	\$0.00
31408DW42	COUNTRYWIDE HOME LOANS, INC.	63	\$14,413,245.00	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,423,001.02	56.11%	0	\$0.00	NA	0	\$0.00
Total		144	\$32,836,246.02	100%	0	\$0.00		0	\$0.00
31408DW59	COUNTRYWIDE HOME LOANS, INC.	2	\$401,890.00	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,460,391.18	78.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,862,281.18	100%	0	\$0.00		0	\$0.00
31408DW67	COUNTRYWIDE HOME LOANS, INC.	21	\$3,913,108.00	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,377,854.44	65.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,290,962.44	100%	0	\$0.00		0	\$0.00
31408DW75	COUNTRYWIDE HOME	18	\$1,291,709.00	63.99%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	11	\$726,999.43	36.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,018,708.43	100%	0	\$0.00		0	\$0.00
31408DW83		COUNTRYWIDE HOME LOANS, INC.	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA	0	\$0.00
Total			436	\$87,138,753.26	100%	0	\$0.00		0	\$0.00
31408DW91		COUNTRYWIDE HOME LOANS, INC.	144	\$31,701,221.69	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA	0	\$0.00
Total			598	\$138,467,713.95	100%	0	\$0.00		0	\$0.00
31408DWA8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,837,433.51	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$12,498,861.53	81.5%	0	\$0.00	NA	0	\$0.00
Total			218	\$15,336,295.04	100%	0	\$0.00		0	\$0.00
31408DWB6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,366,192.10	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,496,879.04	80.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,863,071.14	100%	0	\$0.00		0	\$0.00
31408DWC4		COUNTRYWIDE HOME LOANS, INC.	7	\$977,850.00	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,691,891.34	63.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,669,741.34	100%	0	\$0.00		0	\$0.00
31408DWD2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,003,597.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,886,644.09	66.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,890,241.09	100%	0	\$0.00		0	\$0.00
31408DWE0		COUNTRYWIDE HOME LOANS, INC.	18	\$910,077.05	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$380,100.58	29.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,290,177.63	100%	0	\$0.00		0	\$0.00
31408DWF7		COUNTRYWIDE HOME LOANS, INC.	7	\$866,614.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,421,527.44	62.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,288,141.44	100%	0	\$0.00		0	\$0.00
31408DWG5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,971,327.24	42.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$3,957,682.66	57.12%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,929,009.90	100%	0	\$0.00		0	\$0.00
31408DWH3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,264,211.74	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,936,075.90	75.27%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,200,287.64	100%	0	\$0.00		0	\$0.00
31408DWJ9		COUNTRYWIDE HOME LOANS, INC.	171	\$32,044,024.59	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	789	\$151,112,016.90	82.5%	0	\$0.00	NA	0	\$0.00
Total			960	\$183,156,041.49	100%	0	\$0.00		0	\$0.00
31408DWK6		COUNTRYWIDE HOME LOANS, INC.	171	\$33,926,474.15	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$133,068,096.96	79.68%	0	\$0.00	NA	0	\$0.00
Total			764	\$166,994,571.11	100%	0	\$0.00		0	\$0.00
31408DWL4		COUNTRYWIDE HOME LOANS, INC.	78	\$15,794,799.51	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,510,707.58	59.82%	0	\$0.00	NA	0	\$0.00
Total			199	\$39,305,507.09	100%	0	\$0.00		0	\$0.00
31408DWM2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,637,768.02	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,330,526.23	45.32%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,968,294.25	100%	0	\$0.00		0	\$0.00
31408DWR1		COUNTRYWIDE HOME LOANS, INC.	3	\$278,123.15	90.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$30,746.31	9.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$308,869.46	100%	0	\$0.00		0	\$0.00
31408DWU4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,991,193.00	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,336,848.46	55.05%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,328,041.46	100%	0	\$0.00		0	\$0.00
31408DWV2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,748,507.05	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,344,202.43	82.68%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,092,709.48	100%	0	\$0.00		0	\$0.00
31408DWW0		COUNTRYWIDE HOME LOANS, INC.	5	\$607,150.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,904,717.60	92.87%	0	\$0.00	NA	0	\$0.00

Total			68	\$8,511,867.60	100%	0	\$0.00		0	\$0.00
31408DWX8	COUNTRYWIDE HOME LOANS, INC.		90	\$11,647,233.29	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$22,858,583.43	66.25%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,505,816.72	100%	0	\$0.00		0	\$0.00
31408DWY6	COUNTRYWIDE HOME LOANS, INC.		70	\$6,840,725.68	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$10,567,263.71	60.7%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,407,989.39	100%	0	\$0.00		0	\$0.00
31408DWZ3	COUNTRYWIDE HOME LOANS, INC.		6	\$1,604,000.00	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,040,557.03	71.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,644,557.03	100%	0	\$0.00		0	\$0.00
31408DX25	COUNTRYWIDE HOME LOANS, INC.		2	\$120,200.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$913,982.09	88.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,034,182.09	100%	0	\$0.00		0	\$0.00
31408DX33	COUNTRYWIDE HOME LOANS, INC.		21	\$3,119,449.37	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$8,236,922.93	72.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,356,372.30	100%	0	\$0.00		0	\$0.00
31408DXA7	COUNTRYWIDE HOME LOANS, INC.		32	\$5,970,879.16	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,207,871.04	54.69%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,178,750.20	100%	0	\$0.00		0	\$0.00
31408DXB5	COUNTRYWIDE HOME LOANS, INC.		45	\$6,269,625.00	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,422,752.41	54.21%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,692,377.41	100%	0	\$0.00		0	\$0.00
31408DXD1	Unavailable		44	\$9,736,718.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,736,718.41	100%	0	\$0.00		0	\$0.00
31408DXE9	COUNTRYWIDE HOME LOANS, INC.		13	\$2,494,196.73	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,362,475.80	35.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,856,672.53	100%	0	\$0.00		0	\$0.00
31408DXF6			12	\$2,102,950.56	73.88%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,846,336.55	100%	0	\$0.00		0	\$0.00
31408DXG4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,214,369.96	100%	0	\$0.00		0	\$0.00
31408DXH2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,144,290.83	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,338,810.36	38.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,483,101.19	100%	0	\$0.00		0	\$0.00
31408DXJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,994,501.66	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$671,328.90	25.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,665,830.56	100%	0	\$0.00		0	\$0.00
31408DXK5		Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,017,546.29	100%	0	\$0.00		0	\$0.00
31408DXL3		COUNTRYWIDE HOME LOANS, INC.	4	\$901,350.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,285,706.00	71.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,187,056.00	100%	0	\$0.00		0	\$0.00
31408DXN9		COUNTRYWIDE HOME LOANS, INC.	42	\$8,179,679.95	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,981,990.00	19.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,161,669.95	100%	0	\$0.00		0	\$0.00
31408DXP4		COUNTRYWIDE HOME LOANS, INC.	69	\$12,901,461.17	86.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,971,576.05	13.26%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,873,037.22	100%	0	\$0.00		0	\$0.00
31408DXQ2		COUNTRYWIDE HOME LOANS, INC.	51	\$10,950,538.29	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,131,421.96	45.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,081,960.25	100%	0	\$0.00		0	\$0.00
31408DXS8		Unavailable	1	\$29,791.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,791.57	100%	0	\$0.00		0	\$0.00

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31408DXX7		Unavailable	10	\$1,297,914.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,914.08	100%	0	\$0.00		0	\$0.00
31408DXY5		COUNTRYWIDE HOME LOANS, INC.	4	\$296,101.62	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,379,782.95	82.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,884.57	100%	0	\$0.00		0	\$0.00
31408DY24		COUNTRYWIDE HOME LOANS, INC.	21	\$3,754,632.71	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,035,680.81	72.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,790,313.52	100%	0	\$0.00		0	\$0.00
31408DY40		COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,320.24	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,026,749.29	42.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,418,069.53	100%	0	\$0.00		0	\$0.00
31408DY57		COUNTRYWIDE HOME LOANS, INC.	8	\$908,150.71	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,704,143.39	65.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,612,294.10	100%	0	\$0.00		0	\$0.00
31408DY65		COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,265,994.99	63.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,130,594.99	100%	0	\$0.00		0	\$0.00
31408DY81		COUNTRYWIDE HOME LOANS, INC.	53	\$6,905,940.00	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,380,767.53	76.42%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,286,707.53	100%	0	\$0.00		0	\$0.00
31408DY99		COUNTRYWIDE HOME LOANS, INC.	107	\$14,022,912.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$30,973,847.39	68.84%	0	\$0.00	NA	0	\$0.00
Total			345	\$44,996,759.39	100%	0	\$0.00		0	\$0.00
31408DYA6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,324,238.40	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,552,151.80	100%	0	\$0.00		0	\$0.00
31408DYB4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,235,319.24	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,953,994.14	75.36%	0	\$0.00	NA	0	\$0.00

Total			140	\$17,189,313.38	100%	0	\$0.00		0	\$0.00
31408DYC2	COUNTRYWIDE HOME LOANS, INC.		30	\$3,264,562.34	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,032,132.03	48.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,296,694.37	100%	0	\$0.00		0	\$0.00
31408DYE8	Unavailable		10	\$1,693,788.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,693,788.74	100%	0	\$0.00		0	\$0.00
31408DYF5	Unavailable		5	\$850,986.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$850,986.75	100%	0	\$0.00		0	\$0.00
31408DYH1	COUNTRYWIDE HOME LOANS, INC.		1	\$30,070.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$225,548.12	88.24%	0	\$0.00	NA	0	\$0.00
Total			4	\$255,618.12	100%	0	\$0.00		0	\$0.00
31408DYM0	Unavailable		2	\$194,786.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$194,786.38	100%	0	\$0.00		0	\$0.00
31408DYQ1	COUNTRYWIDE HOME LOANS, INC.		2	\$160,450.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$459,970.06	74.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$620,420.06	100%	0	\$0.00		0	\$0.00
31408DYR9	COUNTRYWIDE HOME LOANS, INC.		76	\$6,699,350.06	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,115,674.71	43.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,815,024.77	100%	0	\$0.00		0	\$0.00
31408DYS7	COUNTRYWIDE HOME LOANS, INC.		32	\$5,539,466.32	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,719,756.29	46.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,259,222.61	100%	0	\$0.00		0	\$0.00
31408DYT5	COUNTRYWIDE HOME LOANS, INC.		11	\$1,079,952.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$10,890,218.27	90.98%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,970,170.27	100%	0	\$0.00		0	\$0.00
31408DYV0	COUNTRYWIDE HOME LOANS, INC.		21	\$3,554,255.78	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,933,819.83	66.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,488,075.61	100%	0	\$0.00		0	\$0.00

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31408DYW8	COUNTRYWIDE HOME LOANS, INC.	159	\$10,686,240.46	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$13,164,037.51	55.19%	0	\$0.00	NA	0	\$0.00
Total		363	\$23,850,277.97	100%	0	\$0.00		0	\$0.00
31408DYG6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,743,939.00	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,902,839.63	100%	0	\$0.00		0	\$0.00
31408DYY4	COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,969.78	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,664,723.03	58.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,819,692.81	100%	0	\$0.00		0	\$0.00
31408DYZ1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,851,844.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,832,779.42	66.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,684,623.42	100%	0	\$0.00		0	\$0.00
31408DZ23	COUNTRYWIDE HOME LOANS, INC.	1	\$195,300.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,421,839.31	100%	0	\$0.00		0	\$0.00
31408DZ31	COUNTRYWIDE HOME LOANS, INC.	9	\$2,305,015.60	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,428,940.85	100%	0	\$0.00		0	\$0.00
31408DZ49	COUNTRYWIDE HOME LOANS, INC.	3	\$470,250.24	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,551,678.51	100%	0	\$0.00		0	\$0.00
31408DZ56	COUNTRYWIDE HOME LOANS, INC.	33	\$6,537,985.14	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA	0	\$0.00
Total		225	\$44,412,676.30	100%	0	\$0.00		0	\$0.00
31408DZ64	COUNTRYWIDE HOME LOANS, INC.	6	\$435,021.91	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,433,028.63	100%	0	\$0.00		0	\$0.00
31408DZ72	COUNTRYWIDE HOME	8	\$761,597.76	17.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,419,447.30	100%	0	\$0.00		0	\$0.00
31408DZ80		COUNTRYWIDE HOME LOANS, INC.	31	\$4,105,967.18	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,795,413.46	100%	0	\$0.00		0	\$0.00
31408DZ98		COUNTRYWIDE HOME LOANS, INC.	1	\$147,849.10	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,907.71	100%	0	\$0.00		0	\$0.00
31408DZA5		COUNTRYWIDE HOME LOANS, INC.	123	\$11,996,781.80	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$20,624,472.36	63.22%	0	\$0.00	NA	0	\$0.00
Total			333	\$32,621,254.16	100%	0	\$0.00		0	\$0.00
31408DZB3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,596,864.28	79.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,750,424.14	100%	0	\$0.00		0	\$0.00
31408DZC1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,715,777.58	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,987,049.01	100%	0	\$0.00		0	\$0.00
31408DZD9		COUNTRYWIDE HOME LOANS, INC.	224	\$51,465,785.10	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$65,083,531.09	55.84%	0	\$0.00	NA	0	\$0.00
Total			505	\$116,549,316.19	100%	0	\$0.00		0	\$0.00
31408DZE7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,073,608.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,027,106.71	68.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,100,714.71	100%	0	\$0.00		0	\$0.00
31408DZF4		Unavailable	46	\$8,223,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,223,935.00	100%	0	\$0.00		0	\$0.00
31408DZG2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,579.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,148,283.05	68.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,074,862.05	100%	0	\$0.00		0	\$0.00

31408DZH0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,617,497.45	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,565,138.48	62.1%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,182,635.93	100%	0	\$0.00		0	\$0.00
31408DZK3	COUNTRYWIDE HOME LOANS, INC.	165	\$32,929,913.28	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$94,541,253.96	74.17%	0	\$0.00	NA	0	\$0.00
Total		612	\$127,471,167.24	100%	0	\$0.00		0	\$0.00
31408DZL1	COUNTRYWIDE HOME LOANS, INC.	338	\$70,353,372.00	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	931	\$211,870,725.58	75.07%	0	\$0.00	NA	0	\$0.00
Total		1,269	\$282,224,097.58	100%	0	\$0.00		0	\$0.00
31408DZM9	COUNTRYWIDE HOME LOANS, INC.	57	\$10,947,158.00	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,624,651.17	55.45%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,571,809.17	100%	0	\$0.00		0	\$0.00
31408DZN7	COUNTRYWIDE HOME LOANS, INC.	158	\$21,668,738.00	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,304,467.38	47.11%	0	\$0.00	NA	0	\$0.00
Total		303	\$40,973,205.38	100%	0	\$0.00		0	\$0.00
31408DZQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,807,613.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,977,598.00	72.97%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,785,211.00	100%	0	\$0.00		0	\$0.00
31408DZR8	COUNTRYWIDE HOME LOANS, INC.	73	\$16,140,896.00	62.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,499,716.00	37.05%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,640,612.00	100%	0	\$0.00		0	\$0.00
31408DZS6	COUNTRYWIDE HOME LOANS, INC.	101	\$18,931,371.73	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,756,063.73	100%	0	\$0.00		0	\$0.00
31408DZV9	COUNTRYWIDE HOME LOANS, INC.	6	\$802,563.40	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,168,227.92	100%	0	\$0.00		0	\$0.00

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31408DZW7	COUNTRYWIDE HOME LOANS, INC.	5	\$491,039.86	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,465,859.89	83.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,956,899.75	100%	0	\$0.00		0	\$0.00
31408DZY3	COUNTRYWIDE HOME LOANS, INC.	1	\$198,500.00	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,152,392.70	91.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,350,892.70	100%	0	\$0.00		0	\$0.00
31408DZZ0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,930,001.39	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$47,929,775.38	92.42%	0	\$0.00	NA	0	\$0.00
Total		329	\$51,859,776.77	100%	0	\$0.00		0	\$0.00
31408E6R8	INDYMAC BANK, FSB	2	\$308,822.43	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,201,886.33	79.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,708.76	100%	0	\$0.00		0	\$0.00
31408E6S6	INDYMAC BANK, FSB	2	\$586,357.50	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,494,506.40	71.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,080,863.90	100%	0	\$0.00		0	\$0.00
31408E6T4	INDYMAC BANK, FSB	5	\$1,056,802.68	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,014,732.21	82.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,071,534.89	100%	0	\$0.00		0	\$0.00
31408E6U1	INDYMAC BANK, FSB	2	\$344,750.30	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,068,245.63	85.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,412,995.93	100%	0	\$0.00		0	\$0.00
31408E7A4	INDYMAC BANK, FSB	5	\$835,429.89	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$543,010.89	39.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,378,440.78	100%	0	\$0.00		0	\$0.00
31408E7B2	INDYMAC BANK, FSB	2	\$499,375.72	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$626,268.72	55.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,644.44	100%	0	\$0.00		0	\$0.00
31408E7C0	INDYMAC BANK, FSB	3	\$409,719.26	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$936,709.60	69.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,346,428.86	100%	0	\$0.00		0	\$0.00
31408E7D8	INDYMAC BANK, FSB	6	\$1,555,463.25	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,142,756.00	76.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,698,219.25	100%	0	\$0.00		0	\$0.00

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31408E7E6	Unavailable	67	\$15,286,722.05	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,286,722.05	100%	0	\$0.00		0	\$0.00
31408E7F3	INDYMAC BANK, FSB	5	\$1,353,546.41	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,630,590.27	80.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,984,136.68	100%	0	\$0.00		0	\$0.00
31408E7G1	INDYMAC BANK, FSB	6	\$686,675.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$31,915,194.28	97.89%	0	\$0.00	NA	0	\$0.00
Total		170	\$32,601,869.28	100%	0	\$0.00		0	\$0.00
31408E7H9	INDYMAC BANK, FSB	3	\$311,805.93	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,265,524.22	97.05%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,577,330.15	100%	0	\$0.00		0	\$0.00
31408E7J5	INDYMAC BANK, FSB	77	\$17,793,369.83	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$63,745,328.30	78.18%	0	\$0.00	NA	0	\$0.00
Total		333	\$81,538,698.13	100%	0	\$0.00		0	\$0.00
31408E7K2	INDYMAC BANK, FSB	80	\$17,898,483.22	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$109,215,993.08	85.92%	0	\$0.00	NA	0	\$0.00
Total		555	\$127,114,476.30	100%	0	\$0.00		0	\$0.00
31408EA51	COUNTRYWIDE HOME LOANS, INC.	3	\$373,705.00	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,026,792.53	73.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,400,497.53	100%	0	\$0.00		0	\$0.00
31408EA69	COUNTRYWIDE HOME LOANS, INC.	2	\$163,250.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,498,399.37	93.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,661,649.37	100%	0	\$0.00		0	\$0.00
31408EA77	COUNTRYWIDE HOME LOANS, INC.	29	\$4,168,300.00	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,274,458.52	60.08%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,442,758.52	100%	0	\$0.00		0	\$0.00
31408EAA0	COUNTRYWIDE HOME LOANS, INC.	2	\$543,415.00	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,291.56	58.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,300,706.56	100%	0	\$0.00		0	\$0.00
31408EAD4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,690.00	40.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$13,944,042.00	59.26%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,529,732.00	100%	0	\$0.00		0	\$0.00
31408EAE2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,732,880.01	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,603,420.00	48.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,336,300.01	100%	0	\$0.00		0	\$0.00
31408EAF9		COUNTRYWIDE HOME LOANS, INC.	6	\$603,156.31	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,532,544.09	71.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,135,700.40	100%	0	\$0.00		0	\$0.00
31408EAG7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,983.74	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,273,486.90	63.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,603,470.64	100%	0	\$0.00		0	\$0.00
31408EAH5		COUNTRYWIDE HOME LOANS, INC.	49	\$6,770,171.87	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,974,006.19	59.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,744,178.06	100%	0	\$0.00		0	\$0.00
31408EAJ1		COUNTRYWIDE HOME LOANS, INC.	41	\$4,706,977.21	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,740,658.17	58.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,447,635.38	100%	0	\$0.00		0	\$0.00
31408EAK8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,814,660.00	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,772,725.32	62.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,587,385.32	100%	0	\$0.00		0	\$0.00
31408EAL6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,467,613.85	100%	0	\$0.00		0	\$0.00
31408EAM4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,345,532.60	100%	0	\$0.00		0	\$0.00
31408EAP7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,177,974.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,853,496.00	75.61%	0	\$0.00	NA	0	\$0.00

Total			65	\$13,031,470.00	100%	0	\$0.00		0	\$0.00
31408EAQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$793,046.00	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,166,319.75	73.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,959,365.75	100%	0	\$0.00		0	\$0.00
31408EAR3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,352,288.29	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,177,205.66	57.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,529,493.95	100%	0	\$0.00		0	\$0.00
31408EAS1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,115,362.96	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,127,515.90	83.09%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,242,878.86	100%	0	\$0.00		0	\$0.00
31408EAT9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,446,181.41	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$73,236,358.29	82.58%	0	\$0.00	NA	0	\$0.00
Total			393	\$88,682,539.70	100%	0	\$0.00		0	\$0.00
31408EAU6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,312,748.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$43,501,233.45	77.94%	0	\$0.00	NA	0	\$0.00
Total			244	\$55,813,981.45	100%	0	\$0.00		0	\$0.00
31408EAW2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,043,685.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,531,869.55	67.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,575,554.55	100%	0	\$0.00		0	\$0.00
31408EB50		COUNTRYWIDE HOME LOANS, INC.	5	\$668,870.13	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,157,506.55	100%	0	\$0.00		0	\$0.00
31408EB68		Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,399,772.93	100%	0	\$0.00		0	\$0.00
31408EB76		COUNTRYWIDE HOME LOANS, INC.	1	\$91,811.96	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,733,519.04	97.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,825,331.00	100%	0	\$0.00		0	\$0.00
31408EB84		Unavailable	12	\$2,190,621.92	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,190,621.92	100%	0	\$0.00		0	\$0.00
31408EB92		Unavailable	5	\$1,288,495.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,288,495.79	100%	0	\$0.00		0	\$0.00
31408EBA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,583.00	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,358,639.41	83.1%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,262,222.41	100%	0	\$0.00		0	\$0.00
31408EBB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,782,658.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,879,473.65	85.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,662,131.65	100%	0	\$0.00		0	\$0.00
31408EBC5		COUNTRYWIDE HOME LOANS, INC.	10	\$524,295.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,311,989.12	81.51%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,836,284.12	100%	0	\$0.00		0	\$0.00
31408EBD3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,333,625.00	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,744,352.17	78.93%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,077,977.17	100%	0	\$0.00		0	\$0.00
31408EBE1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,224,638.38	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,011,681.11	79.3%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,236,319.49	100%	0	\$0.00		0	\$0.00
31408EBF8		COUNTRYWIDE HOME LOANS, INC.	77	\$13,548,838.25	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$74,093,714.13	84.54%	0	\$0.00	NA	0	\$0.00
Total			411	\$87,642,552.38	100%	0	\$0.00		0	\$0.00
31408EBG6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,841,708.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,791,796.05	78.59%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,633,504.05	100%	0	\$0.00		0	\$0.00
31408EBH4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,356.45	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,856,187.93	85.23%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,911,544.38	100%	0	\$0.00		0	\$0.00
31408EBJ0		Unavailable	95	\$16,939,239.79	100%	0	\$0.00	NA	0	\$0.00

Total			95	\$16,939,239.79	100%	0	\$0.00		0	\$0.00
31408EBK7	COUNTRYWIDE HOME LOANS, INC.		62	\$11,833,668.29	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,042,724.00	45.91%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,876,392.29	100%	0	\$0.00		0	\$0.00
31408EBL5	COUNTRYWIDE HOME LOANS, INC.		7	\$1,705,708.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,841,585.00	86.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,547,293.00	100%	0	\$0.00		0	\$0.00
31408EBM3	COUNTRYWIDE HOME LOANS, INC.		24	\$5,014,775.00	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,658,280.00	60.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,673,055.00	100%	0	\$0.00		0	\$0.00
31408EBN1	COUNTRYWIDE HOME LOANS, INC.		36	\$7,655,999.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$31,683,520.80	80.54%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,339,519.80	100%	0	\$0.00		0	\$0.00
31408EBS0	COUNTRYWIDE HOME LOANS, INC.		1	\$93,985.07	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$560,094.61	85.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$654,079.68	100%	0	\$0.00		0	\$0.00
31408EBT8	Unavailable		10	\$921,273.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$921,273.12	100%	0	\$0.00		0	\$0.00
31408EBV3	Unavailable		6	\$807,691.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$807,691.96	100%	0	\$0.00		0	\$0.00
31408EBX9	COUNTRYWIDE HOME LOANS, INC.		2	\$112,750.00	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$421,000.48	78.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$533,750.48	100%	0	\$0.00		0	\$0.00
31408EBY7	COUNTRYWIDE HOME LOANS, INC.		4	\$294,950.00	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$698,667.66	70.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$993,617.66	100%	0	\$0.00		0	\$0.00
31408EC34	COUNTRYWIDE HOME LOANS, INC.		2	\$404,441.99	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,323,446.97	76.59%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,727,888.96	100%	0	\$0.00		0	\$0.00
31408EC75		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,939.00	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,325,180.28	87.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,481,119.28	100%	0	\$0.00		0	\$0.00
31408EC83		COUNTRYWIDE HOME LOANS, INC.	33	\$4,216,080.00	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,836,564.54	83.17%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,052,644.54	100%	0	\$0.00		0	\$0.00
31408EC91		COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,309,020.00	97.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,647,020.00	100%	0	\$0.00		0	\$0.00
31408ECC4		Unavailable	6	\$1,559,505.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,559,505.25	100%	0	\$0.00		0	\$0.00
31408ECD2		Unavailable	6	\$1,063,367.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,063,367.08	100%	0	\$0.00		0	\$0.00
31408ECE0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,146,947.07	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,177,869.47	50.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,324,816.54	100%	0	\$0.00		0	\$0.00
31408ECG5		COUNTRYWIDE HOME LOANS, INC.	2	\$389,331.12	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$847,875.59	68.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,237,206.71	100%	0	\$0.00		0	\$0.00
31408ECH3		COUNTRYWIDE HOME LOANS, INC.	9	\$832,193.58	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,489,657.00	74.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,321,850.58	100%	0	\$0.00		0	\$0.00
31408ECJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$644,685.50	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,835,856.36	81.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,480,541.86	100%	0	\$0.00		0	\$0.00
31408ECL4		COUNTRYWIDE HOME LOANS, INC.	3	\$386,365.97	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,517,412.30	79.71%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,903,778.27	100%	0	\$0.00		0	\$0.00
31408ECM2		COUNTRYWIDE HOME LOANS, INC.	3	\$356,933.57	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,771,358.54	83.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,128,292.11	100%	0	\$0.00		0	\$0.00
31408ECS9		COUNTRYWIDE HOME LOANS, INC.	4	\$673,131.72	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,292,765.51	65.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,965,897.23	100%	0	\$0.00		0	\$0.00
31408ECU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,784.79	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,827,527.14	75.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,394,311.93	100%	0	\$0.00		0	\$0.00
31408ECV2		COUNTRYWIDE HOME LOANS, INC.	4	\$697,174.78	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,659,801.27	70.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,356,976.05	100%	0	\$0.00		0	\$0.00
31408ECW0		COUNTRYWIDE HOME LOANS, INC.	2	\$124,873.88	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$972,406.88	88.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,097,280.76	100%	0	\$0.00		0	\$0.00
31408ECX8		COUNTRYWIDE HOME LOANS, INC.	6	\$758,303.53	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,318,938.97	75.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,077,242.50	100%	0	\$0.00		0	\$0.00
31408ECY6		COUNTRYWIDE HOME LOANS, INC.	1	\$134,991.79	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$987,910.53	87.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,902.32	100%	0	\$0.00		0	\$0.00
31408ECZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$686,646.68	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$895,477.61	56.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,582,124.29	100%	0	\$0.00		0	\$0.00
31408ED66		COUNTRYWIDE HOME LOANS, INC.	6	\$856,000.00	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,485,216.13	92.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,341,216.13	100%	0	\$0.00		0	\$0.00

31408ED74	COUNTRYWIDE HOME LOANS, INC.	19	\$3,316,270.00	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,108,059.64	83.76%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,424,329.64	100%	0	\$0.00		0	\$0.00
31408ED82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,738,900.00	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,401,023.53	75.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,139,923.53	100%	0	\$0.00		0	\$0.00
31408ED90	COUNTRYWIDE HOME LOANS, INC.	5	\$821,700.00	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,146,232.40	100%	0	\$0.00		0	\$0.00
31408EDA7	COUNTRYWIDE HOME LOANS, INC.	4	\$656,300.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,696,973.50	100%	0	\$0.00		0	\$0.00
31408EDB5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,022,331.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,414,977.63	83.74%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,437,308.63	100%	0	\$0.00		0	\$0.00
31408EDC3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,632.59	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,602,488.59	82.54%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,903,121.18	100%	0	\$0.00		0	\$0.00
31408EDD1	COUNTRYWIDE HOME LOANS, INC.	42	\$5,288,954.76	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,209,460.88	57.68%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,498,415.64	100%	0	\$0.00		0	\$0.00
31408EDE9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,109,299.00	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,588,337.35	100%	0	\$0.00		0	\$0.00
31408EDF6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,231.00	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,206,457.58	85.08%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,645,688.58	100%	0	\$0.00		0	\$0.00

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31408EDG4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,830,555.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,749,794.52	78.21%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,580,349.52	100%	0	\$0.00		0	\$0.00
31408EDK5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,229.00	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,139,907.06	100%	0	\$0.00		0	\$0.00
31408EDL3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,962,370.00	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,165,421.02	73.81%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,127,791.02	100%	0	\$0.00		0	\$0.00
31408EDM1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,924,371.00	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,090,351.30	81.74%	0	\$0.00	NA	0	\$0.00
Total		162	\$16,014,722.30	100%	0	\$0.00		0	\$0.00
31408EDN9	COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,627.39	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,494,545.12	55.58%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,086,172.51	100%	0	\$0.00		0	\$0.00
31408EDP4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,533,107.49	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,541,346.68	81.92%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,074,454.17	100%	0	\$0.00		0	\$0.00
31408EDQ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,539,548.29	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,184,604.94	100%	0	\$0.00		0	\$0.00
31408EDR0	COUNTRYWIDE HOME LOANS, INC.	80	\$17,523,833.90	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$86,100,155.17	83.09%	0	\$0.00	NA	0	\$0.00
Total		444	\$103,623,989.07	100%	0	\$0.00		0	\$0.00
31408EDS8	COUNTRYWIDE HOME LOANS, INC.	27	\$6,303,061.00	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$45,411,183.87	87.81%	0	\$0.00	NA	0	\$0.00
Total		222	\$51,714,244.87	100%	0	\$0.00		0	\$0.00
31408EDT6	COUNTRYWIDE HOME	48	\$5,982,009.00	37.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	68	\$9,915,733.91	62.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,897,742.91	100%	0	\$0.00		0	\$0.00
31408EDU3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,292,525.16	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,482.53	4.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,710,007.69	100%	0	\$0.00		0	\$0.00
31408EDV1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,131,045.89	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,912,211.73	36.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,043,257.62	100%	0	\$0.00		0	\$0.00
31408EDW9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,444,434.00	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,691,499.00	16.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,135,933.00	100%	0	\$0.00		0	\$0.00
31408EDX7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,816,102.00	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,956,244.00	30.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,772,346.00	100%	0	\$0.00		0	\$0.00
31408EDY5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,210,944.20	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,767,886.00	57.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,978,830.20	100%	0	\$0.00		0	\$0.00
31408EE24		COUNTRYWIDE HOME LOANS, INC.	22	\$4,209,807.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,209,807.90	100%	0	\$0.00		0	\$0.00
31408EE32		COUNTRYWIDE HOME LOANS, INC.	18	\$3,531,477.00	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,417,129.00	28.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,948,606.00	100%	0	\$0.00		0	\$0.00
31408EE73		COUNTRYWIDE HOME LOANS, INC.	36	\$5,284,233.00	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,092,752.87	60.5%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,376,985.87	100%	0	\$0.00		0	\$0.00
31408EEC2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,873,343.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,899,339.00	73.33%	0	\$0.00	NA	0	\$0.00

Total			109	\$10,772,682.00	100%	0	\$0.00		0	\$0.00
31408EEE8		COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,328,450.77	94.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,452,950.77	100%	0	\$0.00		0	\$0.00
31408EEF5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,137,731.00	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,186,535.00	50.24%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,324,266.00	100%	0	\$0.00		0	\$0.00
31408EEG3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,235,695.00	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,749,634.79	82.96%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,985,329.79	100%	0	\$0.00		0	\$0.00
31408EEH1		COUNTRYWIDE HOME LOANS, INC.	2	\$204,027.00	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,630.00	82.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,657.00	100%	0	\$0.00		0	\$0.00
31408EEJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$288,125.00	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,419,969.73	89.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,708,094.73	100%	0	\$0.00		0	\$0.00
31408EEK4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,434,009.00	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,113,426.26	68.47%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,547,435.26	100%	0	\$0.00		0	\$0.00
31408EEL2		COUNTRYWIDE HOME LOANS, INC.	34	\$6,512,093.00	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,478,509.46	74.94%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,990,602.46	100%	0	\$0.00		0	\$0.00
31408EEM0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,304,102.00	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,279,831.30	89.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,583,933.30	100%	0	\$0.00		0	\$0.00
31408EEN8		COUNTRYWIDE HOME LOANS, INC.	82	\$16,545,502.91	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$59,395,823.71	78.21%	0	\$0.00	NA	0	\$0.00
Total			359	\$75,941,326.62	100%	0	\$0.00		0	\$0.00

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31408EEP3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,937,137.89	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$49,877,054.86	71.44%	0	\$0.00	NA	0	\$0.00
Total		331	\$69,814,192.75	100%	0	\$0.00		0	\$0.00
31408EEQ1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,813,599.00	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,927,419.31	63.07%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,741,018.31	100%	0	\$0.00		0	\$0.00
31408EES7	Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,842,466.70	100%	0	\$0.00		0	\$0.00
31408EET5	Unavailable	56	\$10,768,875.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,768,875.51	100%	0	\$0.00		0	\$0.00
31408EEU2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,162,265.03	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,392,484.89	100%	0	\$0.00		0	\$0.00
31408EEV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,991,877.00	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,762,995.00	76.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,754,872.00	100%	0	\$0.00		0	\$0.00
31408EEW8	Unavailable	49	\$9,341,080.70	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,341,080.70	100%	0	\$0.00		0	\$0.00
31408EEX6	COUNTRYWIDE HOME LOANS, INC.	25	\$6,494,004.00	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,182,535.00	100%	0	\$0.00		0	\$0.00
31408EEY4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,942.00	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,070,587.67	100%	0	\$0.00		0	\$0.00
31408EEZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$787,855.87	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,959,711.13	100%	0	\$0.00		0	\$0.00
31408EF23		47	\$6,213,410.00	28.86%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,532,075.83	100%	0	\$0.00		0	\$0.00
31408EF49		COUNTRYWIDE HOME LOANS, INC.	12	\$1,922,217.08	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,665,992.89	100%	0	\$0.00		0	\$0.00
31408EF56		COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,307,054.15	100%	0	\$0.00		0	\$0.00
31408EF64		COUNTRYWIDE HOME LOANS, INC.	70	\$10,951,192.12	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,516,432.12	100%	0	\$0.00		0	\$0.00
31408EF72		COUNTRYWIDE HOME LOANS, INC.	21	\$3,802,484.45	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,305,958.40	100%	0	\$0.00		0	\$0.00
31408EF80		COUNTRYWIDE HOME LOANS, INC.	61	\$11,240,743.45	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,684,035.45	100%	0	\$0.00		0	\$0.00
31408EF98		COUNTRYWIDE HOME LOANS, INC.	32	\$5,922,012.11	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,714,832.65	100%	0	\$0.00		0	\$0.00
31408EFA5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,087,919.00	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,116,701.64	100%	0	\$0.00		0	\$0.00
31408EFB3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,104,502.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,550,820.03	86.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,655,322.03	100%	0	\$0.00		0	\$0.00
31408EFC1		COUNTRYWIDE HOME	95	\$18,067,521.05	18.32%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	400	\$80,572,611.57	81.68%	0	\$0.00	NA	0	\$0.00
Total			495	\$98,640,132.62	100%	0	\$0.00		0	\$0.00
31408EFD9		COUNTRYWIDE HOME LOANS, INC.	102	\$18,377,548.00	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$66,618,848.95	78.38%	0	\$0.00	NA	0	\$0.00
Total			452	\$84,996,396.95	100%	0	\$0.00		0	\$0.00
31408EFE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,041,093.05	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,970,493.59	73.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,011,586.64	100%	0	\$0.00		0	\$0.00
31408EFG2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,215,174.73	100%	0	\$0.00		0	\$0.00
31408EFH0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,328,453.98	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,408,453.98	100%	0	\$0.00		0	\$0.00
31408EFJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,087,267.52	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$734,851.65	15.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,822,119.17	100%	0	\$0.00		0	\$0.00
31408EFN7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,522,290.29	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,302.08	6.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,769,592.37	100%	0	\$0.00		0	\$0.00
31408EFP2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,166,499.53	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,883,517.00	37.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,050,016.53	100%	0	\$0.00		0	\$0.00
31408EFR8		COUNTRYWIDE HOME LOANS, INC.	101	\$20,212,037.00	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,537,942.44	53.8%	0	\$0.00	NA	0	\$0.00
Total			208	\$43,749,979.44	100%	0	\$0.00		0	\$0.00
31408EFU1		COUNTRYWIDE HOME LOANS, INC.	4	\$602,792.58	12.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,345,474.57	87.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,948,267.15	100%	0	\$0.00		0	\$0.00
31408EFW7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,035,500.90	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,276,101.56	90.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,311,602.46	100%	0	\$0.00		0	\$0.00
31408EFX5		COUNTRYWIDE HOME LOANS, INC.	59	\$10,339,813.48	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$50,259,322.31	82.94%	0	\$0.00	NA	0	\$0.00
Total			339	\$60,599,135.79	100%	0	\$0.00		0	\$0.00
31408EFY3		COUNTRYWIDE HOME LOANS, INC.	101	\$16,649,453.14	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	602	\$121,432,045.96	87.94%	0	\$0.00	NA	0	\$0.00
Total			703	\$138,081,499.10	100%	0	\$0.00		0	\$0.00
31408EFZ0		COUNTRYWIDE HOME LOANS, INC.	62	\$10,798,327.83	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$54,298,845.93	83.41%	0	\$0.00	NA	0	\$0.00
Total			345	\$65,097,173.76	100%	0	\$0.00		0	\$0.00
31408EG48		COUNTRYWIDE HOME LOANS, INC.	32	\$5,527,063.25	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,949,114.79	75.41%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,476,178.04	100%	0	\$0.00		0	\$0.00
31408EG55		COUNTRYWIDE HOME LOANS, INC.	157	\$30,098,470.63	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$90,345,334.47	75.01%	0	\$0.00	NA	0	\$0.00
Total			604	\$120,443,805.10	100%	0	\$0.00		0	\$0.00
31408EG63		COUNTRYWIDE HOME LOANS, INC.	128	\$23,599,970.45	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$53,542,428.10	69.41%	0	\$0.00	NA	0	\$0.00
Total			411	\$77,142,398.55	100%	0	\$0.00		0	\$0.00
31408EG71		COUNTRYWIDE HOME LOANS, INC.	39	\$6,047,801.00	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,739,356.13	56.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,787,157.13	100%	0	\$0.00		0	\$0.00
31408EGA4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,149,699.00	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,836,747.00	48.69%	0	\$0.00	NA	0	\$0.00

Total			51	\$11,986,446.00	100%	0	\$0.00		0	\$0.00
31408EGB2		COUNTRYWIDE HOME LOANS, INC.	121	\$22,416,476.66	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,210,673.00	21.7%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,627,149.66	100%	0	\$0.00		0	\$0.00
31408EGC0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,686,292.20	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,581,916.61	17.07%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,268,208.81	100%	0	\$0.00		0	\$0.00
31408EGD8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,561,967.00	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,206,065.00	42.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,768,032.00	100%	0	\$0.00		0	\$0.00
31408EGF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,515.96	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$504,524.34	18.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,764,040.30	100%	0	\$0.00		0	\$0.00
31408EGG1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,047,465.69	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$721,396.75	40.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,768,862.44	100%	0	\$0.00		0	\$0.00
31408EGJ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,034,550.00	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,047,521.40	50.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,082,071.40	100%	0	\$0.00		0	\$0.00
31408EGK2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,799.00	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,309.02	29.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,469,108.02	100%	0	\$0.00		0	\$0.00
31408EGM8		Unavailable	7	\$1,500,635.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,500,635.11	100%	0	\$0.00		0	\$0.00
31408EGN6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,500.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,981,168.15	94.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,100,668.15	100%	0	\$0.00		0	\$0.00
31408EGP1		Unavailable	14	\$1,609,720.95	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,609,720.95	100%	0	\$0.00		0	\$0.00
31408EGQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$165,900.00	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,293,126.73	88.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,459,026.73	100%	0	\$0.00		0	\$0.00
31408EGR7		COUNTRYWIDE HOME LOANS, INC.	2	\$287,159.00	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$742,097.36	72.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,256.36	100%	0	\$0.00		0	\$0.00
31408EGU0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,664,805.87	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,700.00	2.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,863,505.87	100%	0	\$0.00		0	\$0.00
31408EGV8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,929,370.51	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$829,690.09	10.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,759,060.60	100%	0	\$0.00		0	\$0.00
31408EGX4		COUNTRYWIDE HOME LOANS, INC.	105	\$21,330,389.80	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$27,206,015.00	56.05%	0	\$0.00	NA	0	\$0.00
Total			231	\$48,536,404.80	100%	0	\$0.00		0	\$0.00
31408EGY2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,550,509.00	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,360,786.94	67.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,911,295.94	100%	0	\$0.00		0	\$0.00
31408EGZ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,453,521.55	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,732,217.10	66.36%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,185,738.65	100%	0	\$0.00		0	\$0.00
31408EH21		COUNTRYWIDE HOME LOANS, INC.	24	\$1,714,569.82	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,542,153.35	81.48%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,256,723.17	100%	0	\$0.00		0	\$0.00
31408EH39		COUNTRYWIDE HOME LOANS, INC.	92	\$6,098,995.38	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,293,787.14	57.62%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,392,782.52	100%	0	\$0.00		0	\$0.00

31408EH47	COUNTRYWIDE HOME LOANS, INC.	71	\$4,513,235.00	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$7,805,465.77	63.36%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,318,700.77	100%	0	\$0.00		0	\$0.00
31408EH88	COUNTRYWIDE HOME LOANS, INC.	6	\$895,320.00	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,261,701.77	58.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,157,021.77	100%	0	\$0.00		0	\$0.00
31408EH96	COUNTRYWIDE HOME LOANS, INC.	48	\$9,396,140.25	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,045,745.39	68.09%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,441,885.64	100%	0	\$0.00		0	\$0.00
31408EHA3	COUNTRYWIDE HOME LOANS, INC.	128	\$26,530,709.77	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,230	\$273,487,659.42	91.16%	0	\$0.00	NA	0	\$0.00
Total		1,358	\$300,018,369.19	100%	0	\$0.00		0	\$0.00
31408EHD7	COUNTRYWIDE HOME LOANS, INC.	170	\$39,512,539.90	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$160,496,065.27	80.24%	0	\$0.00	NA	0	\$0.00
Total		821	\$200,008,605.17	100%	0	\$0.00		0	\$0.00
31408EHE5	COUNTRYWIDE HOME LOANS, INC.	91	\$19,365,284.00	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$30,642,037.48	61.28%	0	\$0.00	NA	0	\$0.00
Total		218	\$50,007,321.48	100%	0	\$0.00		0	\$0.00
31408EHF2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,400,057.50	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,609,041.25	78.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,009,098.75	100%	0	\$0.00		0	\$0.00
31408EHG0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,262,923.99	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,740,598.57	78.95%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,003,522.56	100%	0	\$0.00		0	\$0.00
31408EHM7	COUNTRYWIDE HOME LOANS, INC.	1	\$90,700.00	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$495,443.00	84.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$586,143.00	100%	0	\$0.00		0	\$0.00

31408EHN5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,058.00	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,500.00	72.41%	0	\$0.00	NA	0	\$0.00
Total		3	\$286,558.00	100%	0	\$0.00		0	\$0.00
31408EHQ8	Unavailable	9	\$963,891.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$963,891.00	100%	0	\$0.00		0	\$0.00
31408EHR6	Unavailable	8	\$564,121.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$564,121.86	100%	0	\$0.00		0	\$0.00
31408EHT2	COUNTRYWIDE HOME LOANS, INC.	3	\$233,000.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,797.89	44.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$420,797.89	100%	0	\$0.00		0	\$0.00
31408EHU9	COUNTRYWIDE HOME LOANS, INC.	2	\$105,465.00	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,175.10	69.22%	0	\$0.00	NA	0	\$0.00
Total		5	\$342,640.10	100%	0	\$0.00		0	\$0.00
31408EHV7	COUNTRYWIDE HOME LOANS, INC.	2	\$123,770.00	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$885,396.30	87.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,166.30	100%	0	\$0.00		0	\$0.00
31408EHW5	COUNTRYWIDE HOME LOANS, INC.	32	\$6,801,734.63	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,118,223.19	31.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,919,957.82	100%	0	\$0.00		0	\$0.00
31408EHX3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,816,571.00	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,684,348.00	40.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,500,919.00	100%	0	\$0.00		0	\$0.00
31408EHY1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,513,619.95	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,908,958.00	78.6%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,422,577.95	100%	0	\$0.00		0	\$0.00
31408EHZ8	COUNTRYWIDE HOME LOANS, INC.	76	\$14,241,431.86	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,984,412.60	29.59%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,225,844.46	100%	0	\$0.00		0	\$0.00

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31408EJ37	COUNTRYWIDE HOME LOANS, INC.	70	\$15,740,491.00	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,074,613.00	36.57%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,815,104.00	100%	0	\$0.00		0	\$0.00
31408EJ45	COUNTRYWIDE HOME LOANS, INC.	146	\$30,787,277.00	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$46,752,291.00	60.29%	0	\$0.00	NA	0	\$0.00
Total		354	\$77,539,568.00	100%	0	\$0.00		0	\$0.00
31408EJ52	COUNTRYWIDE HOME LOANS, INC.	7	\$931,450.40	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,157,600.04	77.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,089,050.44	100%	0	\$0.00		0	\$0.00
31408EJ60	COUNTRYWIDE HOME LOANS, INC.	6	\$682,944.67	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,926,641.84	81.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,609,586.51	100%	0	\$0.00		0	\$0.00
31408EJ78	Unavailable	16	\$3,847,071.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,847,071.74	100%	0	\$0.00		0	\$0.00
31408EJ86	COUNTRYWIDE HOME LOANS, INC.	1	\$221,962.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,623,545.22	99.03%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,845,507.22	100%	0	\$0.00		0	\$0.00
31408EJ94	COUNTRYWIDE HOME LOANS, INC.	2	\$404,815.86	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$119,599,546.65	99.66%	0	\$0.00	NA	0	\$0.00
Total		529	\$120,004,362.51	100%	0	\$0.00		0	\$0.00
31408EJA1	COUNTRYWIDE HOME LOANS, INC.	188	\$36,147,946.04	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$87,189,983.49	70.69%	0	\$0.00	NA	0	\$0.00
Total		628	\$123,337,929.53	100%	0	\$0.00		0	\$0.00
31408EJB9	COUNTRYWIDE HOME LOANS, INC.	156	\$27,376,232.08	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$62,353,161.70	69.49%	0	\$0.00	NA	0	\$0.00
Total		483	\$89,729,393.78	100%	0	\$0.00		0	\$0.00
31408EJC7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,006,548.99	38.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,274,230.50	61.03%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,280,779.49	100%	0	\$0.00		0	\$0.00
31408EJD5		COUNTRYWIDE HOME LOANS, INC.	58	\$8,090,158.60	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,313,729.17	56.04%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,403,887.77	100%	0	\$0.00		0	\$0.00
31408EJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$476,000.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,597,492.09	90.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,073,492.09	100%	0	\$0.00		0	\$0.00
31408EJK9		COUNTRYWIDE HOME LOANS, INC.	7	\$832,610.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,619,307.28	88.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,451,917.28	100%	0	\$0.00		0	\$0.00
31408EJL7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,357,093.50	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,726,187.00	73.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,083,280.50	100%	0	\$0.00		0	\$0.00
31408EJN3		Unavailable	9	\$1,392,358.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,392,358.83	100%	0	\$0.00		0	\$0.00
31408EJQ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,333,200.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,813,397.90	100%	0	\$0.00		0	\$0.00
31408EJS2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,460,915.86	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,321,027.56	100%	0	\$0.00		0	\$0.00
31408EJT0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,248,580.64	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,060,893.55	65.49%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,309,474.19	100%	0	\$0.00		0	\$0.00
31408EJV5		COUNTRYWIDE HOME LOANS, INC.	53	\$8,618,606.49	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,650,619.28	69.51%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,269,225.77	100%	0	\$0.00		0	\$0.00
31408EJW3			244	\$43,930,420.70	25.89%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	635	\$125,724,980.54	74.11%	0	\$0.00	NA	0	\$0.00
Total			879	\$169,655,401.24	100%	0	\$0.00		0	\$0.00
31408EJX1		COUNTRYWIDE HOME LOANS, INC.	165	\$29,362,093.54	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$76,785,221.28	72.34%	0	\$0.00	NA	0	\$0.00
Total			577	\$106,147,314.82	100%	0	\$0.00		0	\$0.00
31408EJY9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,282,344.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,698,111.27	70.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,980,455.27	100%	0	\$0.00		0	\$0.00
31408EJZ6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,044,571.31	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,221,498.74	71.58%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,266,070.05	100%	0	\$0.00		0	\$0.00
31408EKC5		COUNTRYWIDE HOME LOANS, INC.	76	\$4,954,418.22	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,689,705.96	53.45%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,644,124.18	100%	0	\$0.00		0	\$0.00
31408EKD3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,455,766.84	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,503,415.21	65.3%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,959,182.05	100%	0	\$0.00		0	\$0.00
31408EKE1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,730,812.93	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,296,747.28	75.86%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,027,560.21	100%	0	\$0.00		0	\$0.00
31408EKF8		COUNTRYWIDE HOME LOANS, INC.	128	\$23,371,223.90	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$115,430,726.44	83.16%	0	\$0.00	NA	0	\$0.00
Total			708	\$138,801,950.34	100%	0	\$0.00		0	\$0.00
31408EKG6		COUNTRYWIDE HOME LOANS, INC.	121	\$21,501,782.33	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$87,265,290.95	80.23%	0	\$0.00	NA	0	\$0.00
Total			583	\$108,767,073.28	100%	0	\$0.00		0	\$0.00
31408EKH4		COUNTRYWIDE HOME	14	\$2,618,974.92	22.65%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	50	\$8,946,086.25	77.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,565,061.17	100%	0	\$0.00		0	\$0.00
31408EKJ0		COUNTRYWIDE HOME LOANS, INC.	76	\$11,514,374.86	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,396,219.75	53.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,910,594.61	100%	0	\$0.00		0	\$0.00
31408EKL5		COUNTRYWIDE HOME LOANS, INC.	188	\$41,855,242.04	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$128,145,372.85	75.38%	0	\$0.00	NA	0	\$0.00
Total			740	\$170,000,614.89	100%	0	\$0.00		0	\$0.00
31408EKM3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,574,886.24	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$96,437,715.58	96.43%	0	\$0.00	NA	0	\$0.00
Total			538	\$100,012,601.82	100%	0	\$0.00		0	\$0.00
31408EKN1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,153,712.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$169,847,921.72	94.36%	0	\$0.00	NA	0	\$0.00
Total			713	\$180,001,633.72	100%	0	\$0.00		0	\$0.00
31408EKP6		COUNTRYWIDE HOME LOANS, INC.	2	\$369,051.00	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$717,000.00	66.02%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,086,051.00	100%	0	\$0.00		0	\$0.00
31408ELA8		COUNTRYWIDE HOME LOANS, INC.	124	\$27,622,453.76	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$57,390,766.40	67.51%	0	\$0.00	NA	0	\$0.00
Total			365	\$85,013,220.16	100%	0	\$0.00		0	\$0.00
31408ET28		THE HUNTINGTON NATIONAL BANK	1	\$314,400.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$905,063.01	74.22%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,219,463.01	100%	0	\$0.00		0	\$0.00
31408ET36		THE HUNTINGTON NATIONAL BANK	20	\$1,944,925.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,944,925.13	100%	0	\$0.00		0	\$0.00
31408ET44		THE HUNTINGTON NATIONAL BANK	22	\$2,160,431.72	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,997.77	19.01%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,667,429.49	100%	0	\$0.00		0	\$0.00
31408ET51	THE HUNTINGTON NATIONAL BANK		54	\$3,292,922.52	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$514,370.04	13.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,807,292.56	100%	0	\$0.00		0	\$0.00
31408ET69	THE HUNTINGTON NATIONAL BANK		86	\$14,013,471.87	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$13,784,493.96	49.59%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,797,965.83	100%	0	\$0.00		0	\$0.00
31408ET77	THE HUNTINGTON NATIONAL BANK		32	\$2,038,305.46	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$81,000.00	3.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,119,305.46	100%	0	\$0.00		0	\$0.00
31408ET85	THE HUNTINGTON NATIONAL BANK		36	\$4,566,569.73	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$124,987.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,691,556.73	100%	0	\$0.00		0	\$0.00
31408ET93	THE HUNTINGTON NATIONAL BANK		58	\$7,552,745.07	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,184,642.76	13.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,737,387.83	100%	0	\$0.00		0	\$0.00
31408EUA8	THE HUNTINGTON NATIONAL BANK		76	\$16,711,457.73	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,464,176.87	8.06%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,175,634.60	100%	0	\$0.00		0	\$0.00
31408EUB6	THE HUNTINGTON NATIONAL BANK		23	\$2,284,185.61	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$744,418.66	24.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,028,604.27	100%	0	\$0.00		0	\$0.00
31408EUC4	THE HUNTINGTON NATIONAL BANK		39	\$4,087,328.02	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,312,036.28	24.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,399,364.30	100%	0	\$0.00		0	\$0.00
31408EUG5	THE HUNTINGTON NATIONAL BANK		53	\$6,406,331.63	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,406,331.63	100%	0	\$0.00		0	\$0.00

31408EUH3	THE HUNTINGTON NATIONAL BANK	5	\$948,200.00	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,500.00	13.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,093,700.00	100%	0	\$0.00		0	\$0.00
31408EUJ9	THE HUNTINGTON NATIONAL BANK	16	\$537,388.12	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$394,394.50	42.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$931,782.62	100%	0	\$0.00		0	\$0.00
31408EUK6	THE HUNTINGTON NATIONAL BANK	10	\$1,324,379.03	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,185.37	15.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,559,564.40	100%	0	\$0.00		0	\$0.00
31408EUL4	THE HUNTINGTON NATIONAL BANK	9	\$1,043,286.91	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$129,096.47	11.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,172,383.38	100%	0	\$0.00		0	\$0.00
31408EUM2	THE HUNTINGTON NATIONAL BANK	45	\$2,582,121.55	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$129,921.48	4.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,712,043.03	100%	0	\$0.00		0	\$0.00
31408EUN0	THE HUNTINGTON NATIONAL BANK	12	\$1,174,718.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,174,718.57	100%	0	\$0.00		0	\$0.00
31408EUP5	THE HUNTINGTON NATIONAL BANK	10	\$1,057,423.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,057,423.89	100%	0	\$0.00		0	\$0.00
31408EUQ3	THE HUNTINGTON NATIONAL BANK	34	\$2,740,951.62	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,740,951.62	100%	0	\$0.00		0	\$0.00
31408EUR1	THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,321,572.93	100%	0	\$0.00		0	\$0.00
31408EUS9	THE HUNTINGTON NATIONAL BANK	2	\$59,443.04	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$59,443.04	100%	0	\$0.00		0	\$0.00
31408EW24	CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$15,432,973.65	38%	0	\$0.00	NA	0	\$0.00
Total			315	\$40,617,502.62	100%	0	\$0.00		0	\$0.00
31408EW32		CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,576,644.44	100%	0	\$0.00		0	\$0.00
31408EW40		CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,249,977.71	29.56%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,524,756.20	100%	0	\$0.00		0	\$0.00
31408EW57		CHASE HOME FINANCE, LLC	70	\$8,775,542.99	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,959,233.81	40.44%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,734,776.80	100%	0	\$0.00		0	\$0.00
31408EW65		CHASE HOME FINANCE, LLC	54	\$6,887,177.69	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,620,319.07	40.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,507,496.76	100%	0	\$0.00		0	\$0.00
31408EW73		CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,780,898.34	66.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,152,065.73	100%	0	\$0.00		0	\$0.00
31408EW81		CHASE HOME FINANCE, LLC	11	\$1,445,757.33	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,595,436.41	52.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,041,193.74	100%	0	\$0.00		0	\$0.00
31408EW99		CHASE HOME FINANCE, LLC	33	\$2,093,832.36	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,269,875.44	52.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,363,707.80	100%	0	\$0.00		0	\$0.00
31408EWM0		CHASE HOME FINANCE, LLC	6	\$881,523.55	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,250,103.03	82.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,131,626.58	100%	0	\$0.00		0	\$0.00
31408EWN8		CHASE HOME FINANCE, LLC	61	\$9,536,632.78	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,810,469.21	59.15%	0	\$0.00	NA	0	\$0.00

Total			159	\$23,347,101.99	100%	0	\$0.00		0	\$0.00
31408EWP3		CHASE HOME FINANCE, LLC	20	\$2,344,010.59	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,519,285.55	39.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,863,296.14	100%	0	\$0.00		0	\$0.00
31408EWW0		CHASE HOME FINANCE, LLC	46	\$7,359,100.94	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,049,672.27	52.24%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,408,773.21	100%	0	\$0.00		0	\$0.00
31408EWW8		CHASE HOME FINANCE, LLC	7	\$1,176,506.71	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,981,983.72	80.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,158,490.43	100%	0	\$0.00		0	\$0.00
31408EWZ1		CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,253,307.63	56.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,494,707.15	100%	0	\$0.00		0	\$0.00
31408EX23		CHASE HOME FINANCE, LLC	92	\$21,836,343.18	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,378,733.30	53.75%	0	\$0.00	NA	0	\$0.00
Total			190	\$47,215,076.48	100%	0	\$0.00		0	\$0.00
31408EX31		CHASE HOME FINANCE, LLC	195	\$46,877,594.85	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$932,140.18	1.95%	0	\$0.00	NA	0	\$0.00
Total			199	\$47,809,735.03	100%	0	\$0.00		0	\$0.00
31408EX49		CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$28,520,696.08	57.94%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,220,964.75	100%	0	\$0.00		0	\$0.00
31408EX56		CHASE HOME FINANCE, LLC	191	\$43,898,330.81	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,950,918.36	4.26%	0	\$0.00	NA	0	\$0.00
Total			200	\$45,849,249.17	100%	0	\$0.00		0	\$0.00
31408EX64		CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,150,973.44	2.48%	0	\$0.00	NA	0	\$0.00
Total			209	\$46,458,845.11	100%	0	\$0.00		0	\$0.00

31408EX72	CHASE HOME FINANCE, LLC	143	\$30,203,060.11	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA	0	\$0.00
Total		214	\$47,998,229.45	100%	0	\$0.00		0	\$0.00
31408EX80	CHASE HOME FINANCE, LLC	36	\$7,596,625.66	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,706,059.93	100%	0	\$0.00		0	\$0.00
31408EX98	CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,251,028.71	66.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,872,522.92	100%	0	\$0.00		0	\$0.00
31408EXA5	CHASE HOME FINANCE, LLC	60	\$3,890,472.55	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,926,826.65	100%	0	\$0.00		0	\$0.00
31408EXB3	CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,604,035.19	100%	0	\$0.00		0	\$0.00
31408EXC1	CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,659,328.93	100%	0	\$0.00		0	\$0.00
31408EXD9	CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,443,650.80	100%	0	\$0.00		0	\$0.00
31408EXE7	CHASE HOME FINANCE, LLC	47	\$3,085,289.65	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,099,411.05	100%	0	\$0.00		0	\$0.00
31408EXF4	CHASE HOME FINANCE, LLC	10	\$636,403.36	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,194,797.25	100%	0	\$0.00		0	\$0.00

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31408EXG2	CHASE HOME FINANCE, LLC	32	\$1,978,822.90	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,776,270.88	100%	0	\$0.00		0	\$0.00
31408EXH0	CHASE HOME FINANCE, LLC	32	\$3,102,853.36	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,216,421.65	62.7%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,319,275.01	100%	0	\$0.00		0	\$0.00
31408EXJ6	CHASE HOME FINANCE, LLC	84	\$8,282,703.35	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,244,395.61	52.74%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,527,098.96	100%	0	\$0.00		0	\$0.00
31408EXK3	CHASE HOME FINANCE, LLC	41	\$4,072,330.64	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,156,072.64	43.66%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,228,403.28	100%	0	\$0.00		0	\$0.00
31408EXL1	CHASE HOME FINANCE, LLC	68	\$6,615,047.99	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,033,115.34	31.44%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,648,163.33	100%	0	\$0.00		0	\$0.00
31408EXM9	CHASE HOME FINANCE, LLC	62	\$6,098,882.20	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,698,135.25	43.51%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,797,017.45	100%	0	\$0.00		0	\$0.00
31408EXN7	CHASE HOME FINANCE, LLC	38	\$3,738,193.09	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,360,154.04	38.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,098,347.13	100%	0	\$0.00		0	\$0.00
31408EXP2	CHASE HOME FINANCE, LLC	11	\$1,040,216.36	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$667,528.17	39.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,707,744.53	100%	0	\$0.00		0	\$0.00
31408EXQ0	CHASE HOME FINANCE, LLC	16	\$1,573,258.68	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$882,113.26	35.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,455,371.94	100%	0	\$0.00		0	\$0.00
31408EXS6	CHASE HOME	27	\$4,691,932.08	54.04%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC											
		Unavailable	23	\$3,990,218.79	45.96%	0	\$0.00	NA	0	\$0.00			
Total			50	\$8,682,150.87	100%	0	\$0.00		0	\$0.00			
31408EXT4		CHASE HOME FINANCE, LLC	9	\$1,592,689.18	44.01%	0	\$0.00	NA	0	\$0.00			
		Unavailable	12	\$2,026,050.98	55.99%	0	\$0.00	NA	0	\$0.00			
Total			21	\$3,618,740.16	100%	0	\$0.00		0	\$0.00			
31408EXV9		CHASE HOME FINANCE, LLC	55	\$11,291,690.50	59.87%	0	\$0.00	NA	0	\$0.00			
		Unavailable	34	\$7,567,369.29	40.13%	0	\$0.00	NA	0	\$0.00			
Total			89	\$18,859,059.79	100%	0	\$0.00		0	\$0.00			
31408EXW7		CHASE HOME FINANCE, LLC	138	\$29,843,891.44	63.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	78	\$17,214,714.17	36.58%	0	\$0.00	NA	0	\$0.00			
Total			216	\$47,058,605.61	100%	0	\$0.00		0	\$0.00			
31408EXX5		CHASE HOME FINANCE, LLC	189	\$47,073,515.75	99.03%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$461,285.44	0.97%	0	\$0.00	NA	0	\$0.00			
Total			191	\$47,534,801.19	100%	0	\$0.00		0	\$0.00			
31408EXY3		CHASE HOME FINANCE, LLC	101	\$25,886,199.33	54.55%	0	\$0.00	NA	0	\$0.00			
		Unavailable	84	\$21,567,553.10	45.45%	0	\$0.00	NA	0	\$0.00			
Total			185	\$47,453,752.43	100%	0	\$0.00		0	\$0.00			
31408EXZ0		CHASE HOME FINANCE, LLC	192	\$48,057,777.89	99.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$252,680.20	0.52%	0	\$0.00	NA	0	\$0.00			
Total			193	\$48,310,458.09	100%	0	\$0.00		0	\$0.00			
31408EYN6		TD BANKNORTH, N.A.	13	\$1,785,476.76	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,785,476.76	100%	0	\$0.00		0	\$0.00			
31408EYP1		TD BANKNORTH, N.A.	17	\$2,317,933.46	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$2,317,933.46	100%	0	\$0.00		0	\$0.00			
31408EZK1		TD BANKNORTH, N.A.	34	\$6,126,516.95	100%	0	\$0.00	NA	0	\$0.00			
Total			34	\$6,126,516.95	100%	0	\$0.00		0	\$0.00			
31408EZL9		TD BANKNORTH, N.A.	96	\$16,159,633.67	100%	0	\$0.00	NA	0	\$0.00			
Total			96	\$16,159,633.67	100%	0	\$0.00		0	\$0.00			

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31408EZM7		TD BANKNORTH, N.A.	33	\$5,394,237.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,394,237.63	100%	0	\$0.00		0	\$0.00
31408F2A6		MORGAN STANLEY CREDIT CORPORATION	25	\$6,084,337.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,084,337.94	100%	0	\$0.00		0	\$0.00
31408F2B4		MORGAN STANLEY CREDIT CORPORATION	153	\$32,679,452.49	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,679,452.49	100%	0	\$0.00		0	\$0.00
31408F2C2		MORGAN STANLEY CREDIT CORPORATION	45	\$9,436,790.31	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,436,790.31	100%	0	\$0.00		0	\$0.00
31408F2D0		MORGAN STANLEY CREDIT CORPORATION	94	\$18,680,877.76	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,680,877.76	100%	0	\$0.00		0	\$0.00
31408F2E8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$934,597.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$934,597.99	100%	0	\$0.00		0	\$0.00
31408F2F5		NEXSTAR FINANCIAL CORPORATION	9	\$1,244,141.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,244,141.67	100%	0	\$0.00		0	\$0.00
31408F2G3		NEXSTAR FINANCIAL CORPORATION	28	\$2,960,072.07	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,960,072.07	100%	0	\$0.00		0	\$0.00
31408F2H1		NEXSTAR FINANCIAL CORPORATION	11	\$1,032,289.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,289.54	100%	0	\$0.00		0	\$0.00
31408F2J7		WELLS FARGO BANK, N.A.	29	\$3,401,579.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,401,579.56	100%	0	\$0.00		0	\$0.00
31408F2K4		WELLS FARGO BANK, N.A.	50	\$5,117,535.67	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,331.57	3.39%	0	\$0.00	NA	0	\$0.00

Total			51	\$5,296,867.24	100%	0	\$0.00		0	\$0.00
31408F2V0		Unavailable	11	\$2,320,806.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,320,806.62	100%	0	\$0.00		0	\$0.00
31408F2Y4		Unavailable	21	\$3,008,276.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,008,276.68	100%	0	\$0.00		0	\$0.00
31408F3E7		CITIZENS BANK MORTGAGE CORPORATION	15	\$1,004,954.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,954.55	100%	0	\$0.00		0	\$0.00
31408F3G2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,058,395.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,395.20	100%	0	\$0.00		0	\$0.00
31408F3H0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,862,586.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,862,586.67	100%	0	\$0.00		0	\$0.00
31408F3J6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,791,061.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,791,061.63	100%	0	\$0.00		0	\$0.00
31408F3K3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,760,269.60	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,125,593.48	85.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,885,863.08	100%	0	\$0.00		0	\$0.00
31408F3L1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,730,950.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,507,743.76	66.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,238,693.76	100%	0	\$0.00		0	\$0.00
31408F3N7		Unavailable	8	\$1,339,653.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,653.80	100%	0	\$0.00		0	\$0.00
31408F3Q0		Unavailable	12	\$1,506,037.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,037.80	100%	0	\$0.00		0	\$0.00
31408F5T2		Unavailable	1	\$104,261.26	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$104,261.26	100%	0	\$0.00		0	\$0.00
31408F5V7	Unavailable		458	\$101,062,883.78	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$101,062,883.78	100%	0	\$0.00		0	\$0.00
31408F5W5	Unavailable		7,828	\$1,679,598,913.55	100%	0	\$0.00	NA	0	\$0.00
Total			7,828	\$1,679,598,913.55	100%	0	\$0.00		0	\$0.00
31408F5X3	Unavailable		28	\$4,905,334.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,905,334.10	100%	0	\$0.00		0	\$0.00
31408F6F1	COLONIAL SAVINGS FA		31	\$5,155,911.49	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$25,641,067.48	83.26%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,796,978.97	100%	0	\$0.00		0	\$0.00
31408F6G9	COLONIAL SAVINGS FA		57	\$9,441,255.32	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$13,753,442.49	59.3%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,194,697.81	100%	0	\$0.00		0	\$0.00
31408F6H7	COLONIAL SAVINGS FA		29	\$3,944,279.09	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,563,195.82	28.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,507,474.91	100%	0	\$0.00		0	\$0.00
31408F6J3	COLONIAL SAVINGS FA		2	\$146,850.12	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$875,259.43	85.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,022,109.55	100%	0	\$0.00		0	\$0.00
31408F6K0	COLONIAL SAVINGS FA		20	\$1,277,268.65	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$776,433.69	37.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,053,702.34	100%	0	\$0.00		0	\$0.00
31408FAN9	WASHINGTON MUTUAL BANK		16	\$3,884,760.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,884,760.69	100%	0	\$0.00		0	\$0.00
31408FAP4	WASHINGTON MUTUAL BANK		9	\$1,772,970.00	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$668,000.00	27.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,440,970.00	100%	0	\$0.00		0	\$0.00
31408FBT5			7	\$821,113.20	30.28%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	13	\$1,890,600.46	69.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,711,713.66	100%	0	\$0.00		0	\$0.00
31408FBU2		UNIVERSAL MORTGAGE CORPORATION	5	\$461,019.85	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,288,083.29	87.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,749,103.14	100%	0	\$0.00		0	\$0.00
31408FBX6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,101,150.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,966,751.71	78.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,067,901.71	100%	0	\$0.00		0	\$0.00
31408FBY4		Unavailable	12	\$1,391,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,391,214.00	100%	0	\$0.00		0	\$0.00
31408FBZ1		Unavailable	7	\$1,151,647.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,151,647.00	100%	0	\$0.00		0	\$0.00
31408FE21		CHASE HOME FINANCE	4	\$536,200.59	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,482,302.12	73.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,502.71	100%	0	\$0.00		0	\$0.00
31408FE39		CHASE HOME FINANCE	2	\$95,300.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,005,250.12	96.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,100,550.12	100%	0	\$0.00		0	\$0.00
31408FE47		CHASE HOME FINANCE	6	\$982,000.00	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,740,878.52	79.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,722,878.52	100%	0	\$0.00		0	\$0.00
31408FE54		CHASE HOME FINANCE	13	\$856,632.32	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,651,953.03	75.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,508,585.35	100%	0	\$0.00		0	\$0.00
31408FE62		CHASE HOME FINANCE	7	\$316,036.86	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,825,295.41	89.94%	0	\$0.00	NA	0	\$0.00

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Total			48	\$3,141,332.27	100%	0	\$0.00		0	\$0.00
31408FE70		CHASE HOME FINANCE	1	\$188,800.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,683,702.72	96.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,872,502.72	100%	0	\$0.00		0	\$0.00
31408FE88		CHASE HOME FINANCE	7	\$952,225.86	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,670,095.03	79.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,622,320.89	100%	0	\$0.00		0	\$0.00
31408FE96		M&T MORTGAGE CORPORATION	25	\$3,108,603.23	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,099,996.40	26.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,208,599.63	100%	0	\$0.00		0	\$0.00
31408FEM7		CHASE HOME FINANCE	3	\$532,861.83	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,085,342.62	85.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,618,204.45	100%	0	\$0.00		0	\$0.00
31408FEN5		CHASE HOME FINANCE	1	\$62,855.16	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,783,289.12	99.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,846,144.28	100%	0	\$0.00		0	\$0.00
31408FEP0		CHASE HOME FINANCE	8	\$1,799,104.26	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,201,750.37	87.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,000,854.63	100%	0	\$0.00		0	\$0.00
31408FEQ8		Unavailable	48	\$10,746,143.88	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,746,143.88	100%	0	\$0.00		0	\$0.00
31408FER6		CHASE HOME FINANCE	8	\$1,760,699.56	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,240,204.49	82.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,904.05	100%	0	\$0.00		0	\$0.00
31408FES4		CHASE HOME FINANCE	10	\$1,605,504.02	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,894,313.04	81.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,499,817.06	100%	0	\$0.00		0	\$0.00
31408FET2			2	\$318,581.72	3.98%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
		Unavailable	48	\$7,681,219.82	96.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,999,801.54	100%	0	\$0.00		0	\$0.00
31408FEU9		CHASE HOME FINANCE	3	\$313,080.34	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,093,330.03	92.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,406,410.37	100%	0	\$0.00		0	\$0.00
31408FEV7		CHASE HOME FINANCE	4	\$474,627.76	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,274,340.60	87.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,748,968.36	100%	0	\$0.00		0	\$0.00
31408FEW5		CHASE HOME FINANCE	5	\$697,431.05	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,551,121.18	83.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,248,552.23	100%	0	\$0.00		0	\$0.00
31408FEX3		CHASE HOME FINANCE	4	\$381,144.21	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,850,783.26	88.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,231,927.47	100%	0	\$0.00		0	\$0.00
31408FEY1		CHASE HOME FINANCE	1	\$52,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,088,069.46	98.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,140,069.46	100%	0	\$0.00		0	\$0.00
31408FEZ8		CHASE HOME FINANCE	7	\$1,077,228.72	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,427,673.24	85.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,504,901.96	100%	0	\$0.00		0	\$0.00
31408FF20		CHASE HOME FINANCE, LLC	29	\$3,462,275.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,462,275.29	100%	0	\$0.00		0	\$0.00
31408FFA2		M&T MORTGAGE CORPORATION	12	\$1,953,650.05	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,345,388.12	54.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,299,038.17	100%	0	\$0.00		0	\$0.00
31408FFB0		M&T MORTGAGE CORPORATION	2	\$194,149.12	2.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$7,057,360.73	97.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,251,509.85	100%	0	\$0.00		0	\$0.00
31408FFC8		Unavailable	9	\$965,995.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$965,995.21	100%	0	\$0.00		0	\$0.00
31408FFD6		M&T MORTGAGE CORPORATION	10	\$954,029.37	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,313.00	36.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,497,342.37	100%	0	\$0.00		0	\$0.00
31408FFZ7		CHASE HOME FINANCE, LLC	34	\$3,844,806.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,844,806.73	100%	0	\$0.00		0	\$0.00
31408FH69		Unavailable	16	\$2,581,382.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,581,382.80	100%	0	\$0.00		0	\$0.00
31408FJE0		CHASE HOME FINANCE, LLC	28	\$3,749,962.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,749,962.67	100%	0	\$0.00		0	\$0.00
31408FJF7		CHASE HOME FINANCE, LLC	25	\$3,863,081.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,863,081.27	100%	0	\$0.00		0	\$0.00
31408FJV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$7,877,303.69	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,300.00	2.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,081,603.69	100%	0	\$0.00		0	\$0.00
31408FP29		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,045.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,045.48	100%	0	\$0.00		0	\$0.00
31408FP37		HSBC MORTGAGE CORPORATION (USA)	2	\$450,000.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,550,018.31	88.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,018.31	100%	0	\$0.00		0	\$0.00
31408FP45		HSBC MORTGAGE CORPORATION (USA)	19	\$2,740,224.35	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,742.82	8.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,967.17	100%	0	\$0.00		0	\$0.00

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31408FP52	HSBC MORTGAGE CORPORATION (USA)	17	\$3,956,600.00	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,043,150.00	43.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,999,750.00	100%	0	\$0.00		0	\$0.00
31408FP60	Unavailable	46	\$10,000,131.81	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,131.81	100%	0	\$0.00		0	\$0.00
31408FP78	HSBC MORTGAGE CORPORATION (USA)	2	\$448,660.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,551,201.03	95.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,999,861.03	100%	0	\$0.00		0	\$0.00
31408FP94	HSBC MORTGAGE CORPORATION (USA)	6	\$918,050.00	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$82,000.00	8.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31408FPN3	Unavailable	6	\$1,145,052.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,145,052.79	100%	0	\$0.00		0	\$0.00
31408FPP8	Unavailable	13	\$1,774,298.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,774,298.59	100%	0	\$0.00		0	\$0.00
31408FPR4	HSBC MORTGAGE CORPORATION (USA)	1	\$308,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,692,282.01	96.92%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,282.01	100%	0	\$0.00		0	\$0.00
31408FPS2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,954,950.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,045,077.85	70.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,000,027.85	100%	0	\$0.00		0	\$0.00
31408FPT0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,157,696.66	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,841,872.28	78.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,999,568.94	100%	0	\$0.00		0	\$0.00
31408FPU7	HSBC MORTGAGE CORPORATION (USA)	23	\$3,704,712.09	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,800.00	7.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,512.09	100%	0	\$0.00		0	\$0.00
31408FPW3	HSBC MORTGAGE CORPORATION (USA)	44	\$11,828,447.92	78.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,170,853.58	21.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,999,301.50	100%	0	\$0.00		0	\$0.00
31408FPX1		HSBC MORTGAGE CORPORATION (USA)	36	\$7,060,377.57	88.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$939,800.00	11.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,000,177.57	100%	0	\$0.00		0	\$0.00
31408FPY9		HSBC MORTGAGE CORPORATION (USA)	28	\$3,228,855.05	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,756.53	19.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,000,611.58	100%	0	\$0.00		0	\$0.00
31408FPZ6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,436,550.00	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,563,579.21	65.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,129.21	100%	0	\$0.00		0	\$0.00
31408FQ28		Unavailable	25	\$4,000,269.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,269.61	100%	0	\$0.00		0	\$0.00
31408FQ36		HSBC MORTGAGE CORPORATION (USA)	21	\$3,853,585.00	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,146,074.10	57.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,999,659.10	100%	0	\$0.00		0	\$0.00
31408FQ44		HSBC MORTGAGE CORPORATION (USA)	11	\$2,605,778.79	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,393,605.11	34.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,383.90	100%	0	\$0.00		0	\$0.00
31408FQ51		HSBC MORTGAGE CORPORATION (USA)	23	\$5,480,950.00	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,519,892.22	45.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,842.22	100%	0	\$0.00		0	\$0.00
31408FQ69		HSBC MORTGAGE CORPORATION (USA)	14	\$1,870,000.00	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,100.00	6.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31408FQ77		HSBC MORTGAGE CORPORATION (USA)	5	\$709,000.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,290,800.00	85.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,800.00	100%	0	\$0.00		0	\$0.00

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31408FQ93	HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,190,463.48	91.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,500,463.48	100%	0	\$0.00		0	\$0.00
31408FQA0	HSBC MORTGAGE CORPORATION (USA)	3	\$648,834.47	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$852,226.19	56.77%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,501,060.66	100%	0	\$0.00		0	\$0.00
31408FQB8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,115,301.04	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,884,278.16	47.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,999,579.20	100%	0	\$0.00		0	\$0.00
31408FQC6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,476,650.00	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,523,591.50	44.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,000,241.50	100%	0	\$0.00		0	\$0.00
31408FQD4	HSBC MORTGAGE CORPORATION (USA)	5	\$730,550.00	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	26.99%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,550.00	100%	0	\$0.00		0	\$0.00
31408FQE2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,305,400.00	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$694,334.29	17.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,999,734.29	100%	0	\$0.00		0	\$0.00
31408FQF9	HSBC MORTGAGE CORPORATION (USA)	20	\$3,877,650.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,122,745.58	51.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,000,395.58	100%	0	\$0.00		0	\$0.00
31408FQG7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,100.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,451,243.95	93.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,999,343.95	100%	0	\$0.00		0	\$0.00
31408FQH5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,253,600.00	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,746,307.88	34.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,907.88	100%	0	\$0.00		0	\$0.00
31408FQJ1	HSBC MORTGAGE	7	\$1,797,300.00	17.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	41	\$8,202,516.06	82.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,816.06	100%	0	\$0.00		0	\$0.00
31408FQK8		HSBC MORTGAGE CORPORATION (USA)	3	\$310,400.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,690,775.97	97.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,001,175.97	100%	0	\$0.00		0	\$0.00
31408FQL6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,163,823.60	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,836,148.40	72.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,999,972.00	100%	0	\$0.00		0	\$0.00
31408FQM4		HSBC MORTGAGE CORPORATION (USA)	3	\$248,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,751,645.10	98.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,999,645.10	100%	0	\$0.00		0	\$0.00
31408FQN2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,299,940.54	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$700,672.43	23.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,612.97	100%	0	\$0.00		0	\$0.00
31408FQP7		HSBC MORTGAGE CORPORATION (USA)	31	\$6,246,350.00	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,753,923.93	47.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,000,273.93	100%	0	\$0.00		0	\$0.00
31408FQQ5		HSBC MORTGAGE CORPORATION (USA)	3	\$476,000.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,523,405.68	92.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,999,405.68	100%	0	\$0.00		0	\$0.00
31408FQR3		HSBC MORTGAGE CORPORATION (USA)	3	\$462,400.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,537,766.32	95.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,166.32	100%	0	\$0.00		0	\$0.00
31408FQS1		HSBC MORTGAGE CORPORATION (USA)	23	\$3,643,000.00	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$357,013.94	8.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,013.94	100%	0	\$0.00		0	\$0.00
31408FQU6		HSBC MORTGAGE CORPORATION (USA)	15	\$1,888,300.00	26.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,111,482.77	73.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,999,782.77	100%	0	\$0.00		0	\$0.00
31408FQV4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,000.00	14.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,476,150.00	100%	0	\$0.00		0	\$0.00
31408FQW2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,837,528.00	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,162,741.66	29.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,269.66	100%	0	\$0.00		0	\$0.00
31408FQX0		Unavailable	9	\$1,499,942.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,942.42	100%	0	\$0.00		0	\$0.00
31408FQY8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,193,600.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,806,482.13	76.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,082.13	100%	0	\$0.00		0	\$0.00
31408FQZ5		Unavailable	21	\$4,000,171.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,171.83	100%	0	\$0.00		0	\$0.00
31408FRA9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,247,225.00	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,253,097.74	43.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,500,322.74	100%	0	\$0.00		0	\$0.00
31408FRB7		M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,144,437.76	100%	0	\$0.00		0	\$0.00
31408FRC5		M&T MORTGAGE CORPORATION	24	\$1,748,655.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,748,655.11	100%	0	\$0.00		0	\$0.00
31408FRD3		M&T MORTGAGE CORPORATION	86	\$10,637,825.39	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,637,825.39	100%	0	\$0.00		0	\$0.00
31408FRE1		M&T MORTGAGE CORPORATION	83	\$5,645,196.70	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,645,196.70	100%	0	\$0.00		0	\$0.00
31408FRF8			166	\$12,424,474.49	100%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
Total			166	\$12,424,474.49	100%	0	\$0.00		0	\$0.00
31408FRG6		M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,171,796.92	100%	0	\$0.00		0	\$0.00
31408FRH4		M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,291,532.88	100%	0	\$0.00		0	\$0.00
31408FRJ0		M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$11,851,076.83	100%	0	\$0.00		0	\$0.00
31408FRK7		M&T MORTGAGE CORPORATION	63	\$4,882,925.41	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,882,925.41	100%	0	\$0.00		0	\$0.00
31408FRL5		M&T MORTGAGE CORPORATION	71	\$5,644,072.91	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,644,072.91	100%	0	\$0.00		0	\$0.00
31408FRM3		M&T MORTGAGE CORPORATION	36	\$2,947,518.66	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,947,518.66	100%	0	\$0.00		0	\$0.00
31408FRN1		M&T MORTGAGE CORPORATION	29	\$2,215,093.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,215,093.02	100%	0	\$0.00		0	\$0.00
31408FRP6		M&T MORTGAGE CORPORATION	29	\$2,546,785.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,546,785.53	100%	0	\$0.00		0	\$0.00
31408FRQ4		M&T MORTGAGE CORPORATION	185	\$15,596,609.54	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$15,596,609.54	100%	0	\$0.00		0	\$0.00
31408FRR2		M&T MORTGAGE CORPORATION	131	\$10,178,070.38	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$10,178,070.38	100%	0	\$0.00		0	\$0.00
31408FRS0		M&T MORTGAGE CORPORATION	17	\$981,047.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$981,047.84	100%	0	\$0.00		0	\$0.00

31408FRT8	M&T MORTGAGE CORPORATION	99	\$6,647,619.66	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,647,619.66	100%	0	\$0.00		0	\$0.00
31408FRU5	M&T MORTGAGE CORPORATION	164	\$12,174,288.89	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$12,174,288.89	100%	0	\$0.00		0	\$0.00
31408FRV3	M&T MORTGAGE CORPORATION	80	\$5,127,748.59	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,127,748.59	100%	0	\$0.00		0	\$0.00
31408FRW1	M&T MORTGAGE CORPORATION	63	\$4,326,665.97	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,326,665.97	100%	0	\$0.00		0	\$0.00
31408FRX9	M&T MORTGAGE CORPORATION	28	\$1,534,346.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,534,346.41	100%	0	\$0.00		0	\$0.00
31408FS59	CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,272,849.97	68.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,250,149.97	100%	0	\$0.00		0	\$0.00
31408FS67	CHASE HOME FINANCE, LLC	79	\$18,533,229.32	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,834,065.09	26.94%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,367,294.41	100%	0	\$0.00		0	\$0.00
31408FS75	CHASE HOME FINANCE, LLC	20	\$1,386,715.59	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$958,941.48	40.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,345,657.07	100%	0	\$0.00		0	\$0.00
31408FS83	CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,494,847.07	40.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,691,489.33	100%	0	\$0.00		0	\$0.00
31408FS91	CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,360,271.21	55.15%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,158,922.27	100%	0	\$0.00		0	\$0.00

31408FSP5		HOMEBANC MORTGAGE CORPORATION	71	\$16,217,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,217,950.00	100%	0	\$0.00		0	\$0.00
31408FSR1		HOMEBANC MORTGAGE CORPORATION	47	\$9,445,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,445,100.00	100%	0	\$0.00		0	\$0.00
31408FSS9		HOMEBANC MORTGAGE CORPORATION	20	\$4,263,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,263,350.00	100%	0	\$0.00		0	\$0.00
31408FSU4		KENTUCKY HOUSING CORPORATION	97	\$9,698,378.95	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,698,378.95	100%	0	\$0.00		0	\$0.00
31408FSV2		KENTUCKY HOUSING CORPORATION	23	\$2,385,286.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,385,286.20	100%	0	\$0.00		0	\$0.00
31408FT25		Unavailable	27	\$2,362,239.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,362,239.78	100%	0	\$0.00		0	\$0.00
31408FT33		Unavailable	27	\$4,306,269.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,306,269.78	100%	0	\$0.00		0	\$0.00
31408FT90		CHASE HOME FINANCE, LLC	49	\$10,398,818.32	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,450,901.38	54.49%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,849,719.70	100%	0	\$0.00		0	\$0.00
31408FTA7		CHASE HOME FINANCE, LLC	21	\$2,751,610.33	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,725,263.03	49.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,476,873.36	100%	0	\$0.00		0	\$0.00
31408FTB5		CHASE HOME FINANCE, LLC	35	\$4,507,423.92	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,159,675.29	32.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,667,099.21	100%	0	\$0.00		0	\$0.00
31408FTC3		CHASE HOME FINANCE, LLC	3	\$730,346.48	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,294.12	34.24%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,110,640.60	100%	0	\$0.00		0	\$0.00
31408FTD1		CHASE HOME FINANCE, LLC	8	\$1,793,107.10	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,766.13	11.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,016,873.23	100%	0	\$0.00		0	\$0.00
31408FTE9		CHASE HOME FINANCE, LLC	25	\$4,133,581.51	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,176,321.11	34.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,309,902.62	100%	0	\$0.00		0	\$0.00
31408FTF6		CHASE HOME FINANCE, LLC	42	\$7,999,931.80	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,015,032.20	33.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,014,964.00	100%	0	\$0.00		0	\$0.00
31408FTG4		CHASE HOME FINANCE, LLC	143	\$25,900,219.05	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,229,491.94	41.31%	0	\$0.00	NA	0	\$0.00
Total			237	\$44,129,710.99	100%	0	\$0.00		0	\$0.00
31408FTH2		CHASE HOME FINANCE, LLC	73	\$12,246,923.76	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,629,087.42	46.46%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,876,011.18	100%	0	\$0.00		0	\$0.00
31408FTJ8		CHASE HOME FINANCE, LLC	112	\$18,311,791.65	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,258,654.90	49.93%	0	\$0.00	NA	0	\$0.00
Total			218	\$36,570,446.55	100%	0	\$0.00		0	\$0.00
31408FTL3		CHASE HOME FINANCE, LLC	29	\$4,810,680.48	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,847,816.07	72.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,658,496.55	100%	0	\$0.00		0	\$0.00
31408FTM1		CHASE HOME FINANCE, LLC	4	\$501,471.67	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,065,376.09	80.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,566,847.76	100%	0	\$0.00		0	\$0.00
31408FTP4		CHASE HOME FINANCE, LLC	6	\$1,053,747.36	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,463,108.56	58.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,516,855.92	100%	0	\$0.00		0	\$0.00

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31408FTQ2	CHASE HOME FINANCE, LLC	9	\$1,199,320.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,199,320.20	100%	0	\$0.00		0	\$0.00
31408FTR0	CHASE HOME FINANCE, LLC	48	\$7,234,647.58	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,369,097.43	24.67%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,603,745.01	100%	0	\$0.00		0	\$0.00
31408FTT6	CHASE HOME FINANCE, LLC	21	\$2,613,606.40	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,393,517.05	34.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,007,123.45	100%	0	\$0.00		0	\$0.00
31408FTU3	CHASE HOME FINANCE, LLC	30	\$4,970,527.18	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,196,936.24	71.05%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,167,463.42	100%	0	\$0.00		0	\$0.00
31408FTV1	Unavailable	38	\$5,600,475.94	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,600,475.94	100%	0	\$0.00		0	\$0.00
31408FTW9	Unavailable	192	\$25,775,839.50	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,775,839.50	100%	0	\$0.00		0	\$0.00
31408FTX7	Unavailable	64	\$7,936,348.47	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,936,348.47	100%	0	\$0.00		0	\$0.00
31408FTY5	Unavailable	16	\$2,381,321.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,381,321.68	100%	0	\$0.00		0	\$0.00
31408FTZ2	Unavailable	47	\$5,037,151.55	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,037,151.55	100%	0	\$0.00		0	\$0.00
31408FU23	CHASE HOME FINANCE, LLC	112	\$23,456,893.40	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,726,933.94	40.14%	0	\$0.00	NA	0	\$0.00
Total		182	\$39,183,827.34	100%	0	\$0.00		0	\$0.00
31408FU31	CHASE HOME FINANCE, LLC	49	\$9,892,148.90	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,892,221.86	16.06%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,784,370.76	100%	0	\$0.00		0	\$0.00
31408FU49		73	\$16,503,475.96	56.88%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	53	\$12,510,584.13	43.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,014,060.09	100%	0	\$0.00		0	\$0.00
31408FU56		CHASE HOME FINANCE, LLC	12	\$2,441,559.74	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,300.16	13.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,822,859.90	100%	0	\$0.00		0	\$0.00
31408FU64		CHASE HOME FINANCE, LLC	24	\$5,441,541.50	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,469,897.79	21.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,911,439.29	100%	0	\$0.00		0	\$0.00
31408FUA5		CHASE HOME FINANCE, LLC	111	\$24,199,594.59	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,431,645.15	46.97%	0	\$0.00	NA	0	\$0.00
Total			206	\$45,631,239.74	100%	0	\$0.00		0	\$0.00
31408FUB3		CHASE HOME FINANCE, LLC	173	\$38,511,065.27	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,775,497.17	14.96%	0	\$0.00	NA	0	\$0.00
Total			203	\$45,286,562.44	100%	0	\$0.00		0	\$0.00
31408FUC1		CHASE HOME FINANCE, LLC	96	\$20,272,625.78	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,924,942.48	55.15%	0	\$0.00	NA	0	\$0.00
Total			214	\$45,197,568.26	100%	0	\$0.00		0	\$0.00
31408FUD9		CHASE HOME FINANCE, LLC	165	\$36,716,638.06	66.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,828,693.91	33.9%	0	\$0.00	NA	0	\$0.00
Total			250	\$55,545,331.97	100%	0	\$0.00		0	\$0.00
31408FUE7		CHASE HOME FINANCE, LLC	125	\$27,210,861.74	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,817,331.60	9.38%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,028,193.34	100%	0	\$0.00		0	\$0.00
31408FUF4		CHASE HOME FINANCE, LLC	67	\$14,119,541.03	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,281,777.67	53.56%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,401,318.70	100%	0	\$0.00		0	\$0.00
31408FUG2		CHASE HOME	125	\$25,601,005.96	84.47%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	21	\$4,706,130.16	15.53%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,307,136.12	100%	0	\$0.00		0	\$0.00
31408FUH0		CHASE HOME FINANCE, LLC	2	\$422,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$30,176,020.82	98.62%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,598,520.82	100%	0	\$0.00		0	\$0.00
31408FUJ6		CHASE HOME FINANCE, LLC	78	\$15,120,432.00	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,973,746.63	46.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,094,178.63	100%	0	\$0.00		0	\$0.00
31408FUK3		CHASE HOME FINANCE, LLC	46	\$7,238,317.00	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,818,181.05	51.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,056,498.05	100%	0	\$0.00		0	\$0.00
31408FUL1		CHASE HOME FINANCE, LLC	27	\$2,957,469.12	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,443,334.62	53.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,400,803.74	100%	0	\$0.00		0	\$0.00
31408FUM9		CHASE HOME FINANCE, LLC	14	\$1,299,004.25	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,786,511.90	57.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,085,516.15	100%	0	\$0.00		0	\$0.00
31408FUN7		CHASE HOME FINANCE, LLC	46	\$8,774,098.36	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,820,718.37	24.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,594,816.73	100%	0	\$0.00		0	\$0.00
31408FUQ0		CHASE HOME FINANCE, LLC	8	\$2,135,097.39	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,571,665.20	42.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,706,762.59	100%	0	\$0.00		0	\$0.00
31408FUR8		CHASE HOME FINANCE, LLC	165	\$27,640,073.86	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,412,236.04	29.22%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,052,309.90	100%	0	\$0.00		0	\$0.00
31408FUS6		CHASE HOME FINANCE, LLC	165	\$27,433,722.85	73.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$10,009,091.68	26.73%	0	\$0.00	NA	0	\$0.00
Total			224	\$37,442,814.53	100%	0	\$0.00		0	\$0.00
31408FUT4		CHASE HOME FINANCE, LLC	137	\$20,886,523.17	81.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,591,511.59	18.02%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,478,034.76	100%	0	\$0.00		0	\$0.00
31408FUU1		CHASE HOME FINANCE, LLC	164	\$25,623,890.72	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,934,519.99	13.31%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,558,410.71	100%	0	\$0.00		0	\$0.00
31408FUV9		CHASE HOME FINANCE, LLC	12	\$1,195,469.36	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,314,041.78	65.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,509,511.14	100%	0	\$0.00		0	\$0.00
31408FUW7		CHASE HOME FINANCE, LLC	15	\$1,749,169.42	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,831,085.71	68.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,580,255.13	100%	0	\$0.00		0	\$0.00
31408FUX5		CHASE HOME FINANCE, LLC	3	\$394,933.88	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$673,500.00	63.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,433.88	100%	0	\$0.00		0	\$0.00
31408FUY3		CHASE HOME FINANCE, LLC	2	\$160,300.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,019,450.00	86.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,179,750.00	100%	0	\$0.00		0	\$0.00
31408FUZ0		CHASE HOME FINANCE, LLC	48	\$8,216,530.11	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,407,823.81	29.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,624,353.92	100%	0	\$0.00		0	\$0.00
31408FV22		CHEVY CHASE BANK FSB	7	\$1,326,438.35	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,000.00	15.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,574,438.35	100%	0	\$0.00		0	\$0.00
31408FV30		CHEVY CHASE BANK FSB	53	\$11,883,302.98	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,658.88	0.78%	0	\$0.00	NA	0	\$0.00

Total			54	\$11,976,961.86	100%	0	\$0.00		0	\$0.00
31408FV55		CHEVY CHASE BANK FSB	8	\$1,320,932.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,320,932.68	100%	0	\$0.00		0	\$0.00
31408FW21		Unavailable	16	\$4,263,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,263,150.00	100%	0	\$0.00		0	\$0.00
31408FW47		IRWIN MORTGAGE CORPORATION	4	\$465,459.28	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,747,552.88	88.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,213,012.16	100%	0	\$0.00		0	\$0.00
31408FW54		IRWIN MORTGAGE CORPORATION	11	\$2,103,493.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,696,238.59	89.89%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,799,731.59	100%	0	\$0.00		0	\$0.00
31408FW62		IRWIN MORTGAGE CORPORATION	8	\$1,290,541.00	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,444,805.15	91.24%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,735,346.15	100%	0	\$0.00		0	\$0.00
31408FW70		IRWIN MORTGAGE CORPORATION	4	\$614,340.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,072,453.71	97.29%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,686,793.71	100%	0	\$0.00		0	\$0.00
31408FW88		Unavailable	27	\$6,157,356.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,157,356.74	100%	0	\$0.00		0	\$0.00
31408FWN5		BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,016,386.87	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,720.91	3.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,196,107.78	100%	0	\$0.00		0	\$0.00
31408FWP0		BANKUNITED, FEDERAL SAVINGS BANK	28	\$4,188,640.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,188,640.55	100%	0	\$0.00		0	\$0.00
31408FWQ8		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,607,486.10	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$635,724.58	28.34%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,243,210.68	100%	0	\$0.00		0	\$0.00
31408FWR6		NEXSTAR FINANCIAL CORPORATION	6	\$1,147,958.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,147,958.99	100%	0	\$0.00		0	\$0.00
31408FWS4		NEXSTAR FINANCIAL CORPORATION	40	\$5,609,851.55	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,609,851.55	100%	0	\$0.00		0	\$0.00
31408FWT2		IRWIN MORTGAGE CORPORATION	2	\$506,500.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,983,695.14	95.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,490,195.14	100%	0	\$0.00		0	\$0.00
31408FWU9		IRWIN MORTGAGE CORPORATION	4	\$242,436.30	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,355,202.67	90.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,597,638.97	100%	0	\$0.00		0	\$0.00
31408FWV7		IRWIN MORTGAGE CORPORATION	3	\$276,500.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,325,769.63	82.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,602,269.63	100%	0	\$0.00		0	\$0.00
31408FWW5		IRWIN MORTGAGE CORPORATION	4	\$271,250.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,990,017.99	93.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,261,267.99	100%	0	\$0.00		0	\$0.00
31408FWX3		IRWIN MORTGAGE CORPORATION	4	\$382,850.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,282,185.95	93.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,665,035.95	100%	0	\$0.00		0	\$0.00
31408FWY1		IRWIN MORTGAGE CORPORATION	3	\$227,600.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,590,623.15	91.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,818,223.15	100%	0	\$0.00		0	\$0.00
31408FWZ8		IRWIN MORTGAGE CORPORATION	2	\$194,997.86	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,166,479.73	96.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,361,477.59	100%	0	\$0.00		0	\$0.00
31408FXA2		IRWIN MORTGAGE	3	\$342,450.00	4.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	45	\$7,897,818.68	95.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,240,268.68	100%	0	\$0.00		0	\$0.00
31408FXB0		IRWIN MORTGAGE CORPORATION	2	\$267,400.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,637,936.63	95.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,905,336.63	100%	0	\$0.00		0	\$0.00
31408FXC8		IRWIN MORTGAGE CORPORATION	1	\$164,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,942,874.82	92.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,106,874.82	100%	0	\$0.00		0	\$0.00
31408FXD6		IRWIN MORTGAGE CORPORATION	1	\$130,000.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,621,650.00	92.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,751,650.00	100%	0	\$0.00		0	\$0.00
31408FXE4		IRWIN MORTGAGE CORPORATION	9	\$1,604,398.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,087,632.00	86.28%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,692,030.00	100%	0	\$0.00		0	\$0.00
31408FXF1		IRWIN MORTGAGE CORPORATION	4	\$594,400.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,632,501.65	91.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,226,901.65	100%	0	\$0.00		0	\$0.00
31408FXG9		IRWIN MORTGAGE CORPORATION	4	\$673,250.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,451,968.59	92.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,125,218.59	100%	0	\$0.00		0	\$0.00
31408FXH7		Unavailable	7	\$1,150,822.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,822.58	100%	0	\$0.00		0	\$0.00
31408FXJ3		IRWIN MORTGAGE CORPORATION	4	\$402,200.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,646,308.03	90.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,048,508.03	100%	0	\$0.00		0	\$0.00
31408FXK0		IRWIN MORTGAGE CORPORATION	5	\$870,967.04	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,462,894.05	86.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,333,861.09	100%	0	\$0.00		0	\$0.00

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31408FXL8	IRWIN MORTGAGE CORPORATION	1	\$202,105.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,212,156.50	91.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,414,261.50	100%	0	\$0.00		0	\$0.00
31408FZ36	GUARANTY BANK F.S.B.	6	\$1,022,525.16	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$751,156.83	42.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,773,681.99	100%	0	\$0.00		0	\$0.00
31408FZ44	GUARANTY BANK F.S.B.	16	\$2,030,491.69	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,714,659.43	45.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,745,151.12	100%	0	\$0.00		0	\$0.00
31408FZ51	CHASE HOME FINANCE, LLC	17	\$1,898,514.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,898,514.73	100%	0	\$0.00		0	\$0.00
31408FZ69	MORGAN STANLEY CREDIT CORPORATION	39	\$8,654,917.24	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,654,917.24	100%	0	\$0.00		0	\$0.00
31408FZ77	MORGAN STANLEY CREDIT CORPORATION	202	\$39,096,734.07	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$39,096,734.07	100%	0	\$0.00		0	\$0.00
31408FZ85	MORGAN STANLEY CREDIT CORPORATION	7	\$1,491,656.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,491,656.14	100%	0	\$0.00		0	\$0.00
31408FZ93	MORGAN STANLEY CREDIT CORPORATION	115	\$17,092,080.43	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,092,080.43	100%	0	\$0.00		0	\$0.00
31408FZX0	GUARANTY BANK F.S.B.	10	\$874,882.01	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$737,507.68	45.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,612,389.69	100%	0	\$0.00		0	\$0.00
31408FZY8	GUARANTY BANK F.S.B.	7	\$864,315.80	33.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,749,991.13	66.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,614,306.93	100%	0	\$0.00		0	\$0.00
31408FZZ5		GUARANTY BANK F.S.B.	7	\$419,042.17	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$730,827.64	63.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,149,869.81	100%	0	\$0.00		0	\$0.00
31408G2C0		PHH MORTGAGE CORPORATION	51	\$10,010,548.65	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,010,548.65	100%	0	\$0.00		0	\$0.00
31408G2D8		PHH MORTGAGE CORPORATION	48	\$10,070,282.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,070,282.93	100%	0	\$0.00		0	\$0.00
31408G2E6		PHH MORTGAGE CORPORATION	42	\$10,000,075.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,075.45	100%	0	\$0.00		0	\$0.00
31408G2F3		PHH MORTGAGE CORPORATION	44	\$10,054,949.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,054,949.05	100%	0	\$0.00		0	\$0.00
31408G2G1		PHH MORTGAGE CORPORATION	133	\$19,749,334.94	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,749,334.94	100%	0	\$0.00		0	\$0.00
31408G2H9		PHH MORTGAGE CORPORATION	88	\$19,976,609.30	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,976,609.30	100%	0	\$0.00		0	\$0.00
31408G2J5		PHH MORTGAGE CORPORATION	70	\$15,015,670.43	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,015,670.43	100%	0	\$0.00		0	\$0.00
31408G2K2		PHH MORTGAGE CORPORATION	41	\$10,049,306.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,049,306.90	100%	0	\$0.00		0	\$0.00
31408G2L0		PHH MORTGAGE CORPORATION	32	\$5,015,054.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,015,054.43	100%	0	\$0.00		0	\$0.00
31408G2M8		PHH MORTGAGE CORPORATION	30	\$5,014,097.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,014,097.60	100%	0	\$0.00		0	\$0.00

31408G2P1	PHH MORTGAGE CORPORATION	22	\$4,952,098.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,952,098.92	100%	0	\$0.00		0	\$0.00
31408G2Q9	PHH MORTGAGE CORPORATION	50	\$10,084,339.41	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,084,339.41	100%	0	\$0.00		0	\$0.00
31408G2R7	PHH MORTGAGE CORPORATION	64	\$12,739,764.93	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,739,764.93	100%	0	\$0.00		0	\$0.00
31408G2T3	PHH MORTGAGE CORPORATION	18	\$4,417,938.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,417,938.69	100%	0	\$0.00		0	\$0.00
31408G2U0	PHH MORTGAGE CORPORATION	13	\$3,395,516.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,395,516.48	100%	0	\$0.00		0	\$0.00
31408G2V8	PHH MORTGAGE CORPORATION	26	\$4,697,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,697,875.00	100%	0	\$0.00		0	\$0.00
31408G2W6	PHH MORTGAGE CORPORATION	40	\$9,994,551.96	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,994,551.96	100%	0	\$0.00		0	\$0.00
31408G2X4	PHH MORTGAGE CORPORATION	32	\$7,307,366.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,307,366.95	100%	0	\$0.00		0	\$0.00
31408G2Y2	PHH MORTGAGE CORPORATION	20	\$3,349,029.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,349,029.19	100%	0	\$0.00		0	\$0.00
31408G2Z9	PHH MORTGAGE CORPORATION	19	\$3,928,768.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,928,768.44	100%	0	\$0.00		0	\$0.00
31408G3A3	PHH MORTGAGE CORPORATION	42	\$7,329,748.71	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,329,748.71	100%	0	\$0.00		0	\$0.00
31408G3B1	PHH MORTGAGE CORPORATION	44	\$9,225,559.51	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$9,225,559.51	100%	0	\$0.00		0	\$0.00
31408G3C9		PHH MORTGAGE CORPORATION	46	\$9,255,967.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,255,967.27	100%	0	\$0.00		0	\$0.00
31408G3D7		PHH MORTGAGE CORPORATION	17	\$4,669,522.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,669,522.63	100%	0	\$0.00		0	\$0.00
31408G3E5		PROVIDENT FUNDING ASSOCIATES, L.P.	74	\$17,107,816.87	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,107,816.87	100%	0	\$0.00		0	\$0.00
31408G3F2		PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,357,864.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,357,864.75	100%	0	\$0.00		0	\$0.00
31408G3G0		PROVIDENT FUNDING ASSOCIATES, L.P.	182	\$42,731,536.21	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$42,731,536.21	100%	0	\$0.00		0	\$0.00
31408G3H8		PROVIDENT FUNDING ASSOCIATES, L.P.	145	\$36,348,752.10	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$36,348,752.10	100%	0	\$0.00		0	\$0.00
31408G3J4		PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$9,341,960.80	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,341,960.80	100%	0	\$0.00		0	\$0.00
31408G3K1		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,136,752.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,136,752.38	100%	0	\$0.00		0	\$0.00
31408G3L9		WASHINGTON MUTUAL BANK	18	\$4,363,928.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,363,928.72	100%	0	\$0.00		0	\$0.00
31408G3Y1		WELLS FARGO BANK, N.A.	10	\$1,344,622.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,344,622.30	100%	0	\$0.00		0	\$0.00
31408G3Z8		WELLS FARGO BANK, N.A.	110	\$17,608,840.42	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,608,840.42	100%	0	\$0.00		0	\$0.00
31408G4M6			218	\$38,210,223.42	59.83%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.									
	Unavailable	125	\$25,650,587.86	40.17%	0	\$0.00	NA	0	\$0.00	
Total		343	\$63,860,811.28	100%	0	\$0.00		0	\$0.00	
31408G4N4	WELLS FARGO BANK, N.A.	15	\$3,341,157.22	73.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,190,706.40	26.27%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,531,863.62	100%	0	\$0.00		0	\$0.00	
31408G4R5	WELLS FARGO BANK, N.A.	40	\$6,753,249.42	48.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$7,043,620.90	51.05%	0	\$0.00	NA	0	\$0.00	
Total		76	\$13,796,870.32	100%	0	\$0.00		0	\$0.00	
31408G4T1	WELLS FARGO BANK, N.A.	70	\$14,153,846.43	57.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$10,373,835.23	42.29%	0	\$0.00	NA	0	\$0.00	
Total		119	\$24,527,681.66	100%	0	\$0.00		0	\$0.00	
31408G4W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,578,499.99	37.54%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$4,290,822.06	62.46%	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,869,322.05	100%	0	\$0.00		0	\$0.00	
31408G4X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,843,252.81	59.41%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	20	\$3,991,631.86	40.59%	0	\$0.00	NA	0	\$0.00	
Total		53	\$9,834,884.67	100%	0	\$0.00		0	\$0.00	
31408G5A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,995,238.62	88.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$499,600.00	11.11%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,494,838.62	100%	0	\$0.00		0	\$0.00	
31408G5B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$810,000.00	18.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,591,500.00	81.6%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,401,500.00	100%	0	\$0.00		0	\$0.00	
31408G5C7		19	\$3,719,442.97	92.24%	0	\$0.00	NA	0	\$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$312,820.04	7.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,032,263.01	100%	0	\$0.00		0	\$0.00
31408G5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$251,000.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$763,000.00	75.25%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,014,000.00	100%	0	\$0.00		0	\$0.00
31408G5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,764,101.69	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,344,434.85	35.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,108,536.54	100%	0	\$0.00		0	\$0.00
31408G5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,216,800.00	80.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$293,575.00	19.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,510,375.00	100%	0	\$0.00		0	\$0.00
31408G5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,571,700.00	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,396,300.00	60.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,968,000.00	100%	0	\$0.00		0	\$0.00
31408GC21		SELF-HELP VENTURES FUND	16	\$1,718,372.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,718,372.31	100%	0	\$0.00		0	\$0.00
31408GC39		SELF-HELP VENTURES FUND	17	\$1,403,366.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,403,366.52	100%	0	\$0.00		0	\$0.00
31408GC47		SELF-HELP VENTURES FUND	13	\$1,410,272.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,410,272.35	100%	0	\$0.00		0	\$0.00
31408GC54		SELF-HELP VENTURES FUND	16	\$1,966,112.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,966,112.61	100%	0	\$0.00		0	\$0.00

31408GC62	SELF-HELP VENTURES FUND	17	\$2,045,534.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,045,534.29	100%	0	\$0.00		0	\$0.00
31408GC70	SELF-HELP VENTURES FUND	16	\$2,125,153.90	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,125,153.90	100%	0	\$0.00		0	\$0.00
31408GC88	SELF-HELP VENTURES FUND	17	\$2,236,665.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,236,665.51	100%	0	\$0.00		0	\$0.00
31408GC96	SELF-HELP VENTURES FUND	17	\$2,121,222.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,121,222.15	100%	0	\$0.00		0	\$0.00
31408GCL9	COLONIAL SAVINGS FA	7	\$770,486.27	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,481,304.72	65.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,251,790.99	100%	0	\$0.00		0	\$0.00
31408GCM7	SELF-HELP VENTURES FUND	19	\$1,262,613.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,262,613.21	100%	0	\$0.00		0	\$0.00
31408GCN5	SELF-HELP VENTURES FUND	23	\$1,693,636.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,693,636.79	100%	0	\$0.00		0	\$0.00
31408GCQ8	SELF-HELP VENTURES FUND	20	\$1,937,531.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,937,531.13	100%	0	\$0.00		0	\$0.00
31408GCR6	SELF-HELP VENTURES FUND	15	\$2,039,159.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,039,159.46	100%	0	\$0.00		0	\$0.00
31408GCS4	SELF-HELP VENTURES FUND	18	\$1,671,957.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,671,957.03	100%	0	\$0.00		0	\$0.00
31408GCT2	SELF-HELP VENTURES FUND	16	\$1,883,180.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,883,180.60	100%	0	\$0.00		0	\$0.00
31408GCU9		16	\$1,826,757.67	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND								
Total			16	\$1,826,757.67	100%	0	\$0.00		0	\$0.00
31408GCV7		SELF-HELP VENTURES FUND	17	\$1,920,018.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,920,018.21	100%	0	\$0.00		0	\$0.00
31408GCW5		SELF-HELP VENTURES FUND	17	\$2,189,657.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,189,657.34	100%	0	\$0.00		0	\$0.00
31408GCX3		SELF-HELP VENTURES FUND	17	\$1,417,299.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,417,299.92	100%	0	\$0.00		0	\$0.00
31408GCY1		SELF-HELP VENTURES FUND	17	\$1,278,584.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,278,584.35	100%	0	\$0.00		0	\$0.00
31408GCZ8		SELF-HELP VENTURES FUND	31	\$2,489,627.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,489,627.95	100%	0	\$0.00		0	\$0.00
31408GD20		SELF-HELP VENTURES FUND	33	\$3,594,663.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,594,663.37	100%	0	\$0.00		0	\$0.00
31408GD38		SELF-HELP VENTURES FUND	13	\$1,367,453.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,367,453.06	100%	0	\$0.00		0	\$0.00
31408GD46		SELF-HELP VENTURES FUND	15	\$1,576,597.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,576,597.34	100%	0	\$0.00		0	\$0.00
31408GD53		SELF-HELP VENTURES FUND	28	\$2,014,393.17	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,014,393.17	100%	0	\$0.00		0	\$0.00
31408GD61		SELF-HELP VENTURES FUND	29	\$1,463,831.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,463,831.76	100%	0	\$0.00		0	\$0.00
31408GD79		SELF-HELP VENTURES FUND	30	\$1,999,861.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,999,861.09	100%	0	\$0.00		0	\$0.00

31408GD87	SELF-HELP VENTURES FUND	25	\$1,612,075.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,612,075.15	100%	0	\$0.00		0	\$0.00
31408GD95	SELF-HELP VENTURES FUND	21	\$1,055,741.34	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,055,741.34	100%	0	\$0.00		0	\$0.00
31408GDA2	SELF-HELP VENTURES FUND	22	\$2,201,773.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,201,773.87	100%	0	\$0.00		0	\$0.00
31408GDB0	SELF-HELP VENTURES FUND	22	\$1,946,274.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,946,274.44	100%	0	\$0.00		0	\$0.00
31408GDC8	SELF-HELP VENTURES FUND	20	\$2,043,417.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,043,417.48	100%	0	\$0.00		0	\$0.00
31408GDD6	SELF-HELP VENTURES FUND	20	\$1,766,351.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,766,351.13	100%	0	\$0.00		0	\$0.00
31408GDE4	SELF-HELP VENTURES FUND	21	\$2,602,970.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,602,970.11	100%	0	\$0.00		0	\$0.00
31408GDF1	SELF-HELP VENTURES FUND	22	\$2,317,030.57	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,317,030.57	100%	0	\$0.00		0	\$0.00
31408GDG9	SELF-HELP VENTURES FUND	19	\$2,107,710.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,107,710.03	100%	0	\$0.00		0	\$0.00
31408GDH7	SELF-HELP VENTURES FUND	19	\$2,445,464.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,445,464.46	100%	0	\$0.00		0	\$0.00
31408GDJ3	SELF-HELP VENTURES FUND	18	\$2,465,302.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,465,302.74	100%	0	\$0.00		0	\$0.00
31408GDK0	SELF-HELP VENTURES FUND	18	\$2,022,363.54	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,022,363.54	100%	0	\$0.00		0	\$0.00
31408GDL8		SELF-HELP VENTURES FUND	17	\$1,166,260.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,166,260.24	100%	0	\$0.00		0	\$0.00
31408GDM6		SELF-HELP VENTURES FUND	18	\$1,763,034.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,763,034.31	100%	0	\$0.00		0	\$0.00
31408GDN4		SELF-HELP VENTURES FUND	17	\$1,589,324.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,589,324.57	100%	0	\$0.00		0	\$0.00
31408GDP9		SELF-HELP VENTURES FUND	17	\$1,556,077.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,556,077.19	100%	0	\$0.00		0	\$0.00
31408GDQ7		SELF-HELP VENTURES FUND	17	\$1,888,925.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,888,925.63	100%	0	\$0.00		0	\$0.00
31408GDR5		SELF-HELP VENTURES FUND	19	\$1,667,460.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,667,460.49	100%	0	\$0.00		0	\$0.00
31408GDS3		SELF-HELP VENTURES FUND	27	\$2,239,695.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,239,695.40	100%	0	\$0.00		0	\$0.00
31408GDT1		SELF-HELP VENTURES FUND	30	\$1,915,852.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,915,852.97	100%	0	\$0.00		0	\$0.00
31408GDU8		SELF-HELP VENTURES FUND	21	\$2,578,953.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,578,953.91	100%	0	\$0.00		0	\$0.00
31408GDV6		SELF-HELP VENTURES FUND	19	\$1,893,395.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,893,395.99	100%	0	\$0.00		0	\$0.00
31408GDW4		SELF-HELP VENTURES FUND	20	\$2,236,157.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,236,157.86	100%	0	\$0.00		0	\$0.00
31408GDX2			30	\$2,230,650.49	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND								
Total			30	\$2,230,650.49	100%	0	\$0.00		0	\$0.00
31408GDY0		SELF-HELP VENTURES FUND	30	\$2,430,373.46	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,430,373.46	100%	0	\$0.00		0	\$0.00
31408GDZ7		SELF-HELP VENTURES FUND	31	\$1,948,913.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,948,913.99	100%	0	\$0.00		0	\$0.00
31408GE29		BANK OF AMERICA NA	46	\$6,949,953.51	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,615.62	3.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,221,569.13	100%	0	\$0.00		0	\$0.00
31408GEA1		SELF-HELP VENTURES FUND	22	\$1,169,270.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,169,270.95	100%	0	\$0.00		0	\$0.00
31408GEH6		BANK OF AMERICA NA	48	\$3,291,800.98	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$241,161.24	6.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,532,962.22	100%	0	\$0.00		0	\$0.00
31408GEJ2		BANK OF AMERICA NA	67	\$6,570,189.18	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$987,333.29	13.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,557,522.47	100%	0	\$0.00		0	\$0.00
31408GEK9		BANK OF AMERICA NA	126	\$16,613,437.52	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,389,888.08	12.58%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,003,325.60	100%	0	\$0.00		0	\$0.00
31408GEL7		BANK OF AMERICA NA	93	\$22,640,414.99	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,109,433.67	8.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,749,848.66	100%	0	\$0.00		0	\$0.00
31408GEM5		BANK OF AMERICA NA	7	\$1,748,685.73	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$833,764.80	32.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,582,450.53	100%	0	\$0.00		0	\$0.00
31408GEN3		BANK OF AMERICA NA	43	\$9,183,592.28	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,059,379.34	18.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,242,971.62	100%	0	\$0.00		0	\$0.00
31408GEP8		BANK OF AMERICA NA	12	\$2,646,202.83	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,560,880.19	49.18%	0	\$0.00	NA	0	\$0.00

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Total			24	\$5,207,083.02	100%	0	\$0.00		0	\$0.00
31408GEO6	BANK OF AMERICA NA		148	\$32,527,075.22	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$17,751,928.32	35.31%	0	\$0.00	NA	0	\$0.00
Total			222	\$50,279,003.54	100%	0	\$0.00		0	\$0.00
31408GES2	BANK OF AMERICA NA		103	\$15,192,891.78	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$440,018.17	2.81%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,632,909.95	100%	0	\$0.00		0	\$0.00
31408GET0	BANK OF AMERICA NA		182	\$11,999,728.98	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,655,521.95	12.12%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,655,250.93	100%	0	\$0.00		0	\$0.00
31408GEU7	BANK OF AMERICA NA		182	\$17,999,119.61	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,819,228.69	13.54%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,818,348.30	100%	0	\$0.00		0	\$0.00
31408GEV5	BANK OF AMERICA NA		288	\$37,728,810.44	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,142,531.22	21.19%	0	\$0.00	NA	0	\$0.00
Total			365	\$47,871,341.66	100%	0	\$0.00		0	\$0.00
31408GEW3	BANK OF AMERICA NA		16	\$4,078,922.83	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$948,000.00	18.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,026,922.83	100%	0	\$0.00		0	\$0.00
31408GEX1	BANK OF AMERICA NA		145	\$32,055,369.26	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,377,859.47	14.37%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,433,228.73	100%	0	\$0.00		0	\$0.00
31408GEY9	BANK OF AMERICA NA		18	\$4,132,123.90	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,639,035.00	38.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,771,158.90	100%	0	\$0.00		0	\$0.00
31408GEZ6	BANK OF AMERICA NA		583	\$138,205,048.43	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$49,929,339.48	26.54%	0	\$0.00	NA	0	\$0.00
Total			787	\$188,134,387.91	100%	0	\$0.00		0	\$0.00
31408GFA0	BANK OF AMERICA NA		498	\$64,710,672.66	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$16,476,133.56	20.29%	0	\$0.00	NA	0	\$0.00
Total			622	\$81,186,806.22	100%	0	\$0.00		0	\$0.00
31408GFC6	BANK OF AMERICA NA		194	\$41,709,445.82	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,098,082.75	17.91%	0	\$0.00	NA	0	\$0.00
Total			235	\$50,807,528.57	100%	0	\$0.00		0	\$0.00

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31408GFE2	BANK OF AMERICA NA	964	\$220,183,888.80	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$61,089,190.07	21.72%	0	\$0.00	NA	0	\$0.00
Total		1,236	\$281,273,078.87	100%	0	\$0.00		0	\$0.00
31408GFF9	BANK OF AMERICA NA	38	\$2,140,269.86	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,042,619.67	32.76%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,182,889.53	100%	0	\$0.00		0	\$0.00
31408GFG7	BANK OF AMERICA NA	15	\$1,491,134.54	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$591,539.00	28.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,082,673.54	100%	0	\$0.00		0	\$0.00
31408GFH5	BANK OF AMERICA NA	19	\$2,523,371.44	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,261,362.47	47.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,784,733.91	100%	0	\$0.00		0	\$0.00
31408GFK8	BANK OF AMERICA NA	26	\$5,360,165.22	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,378,937.25	44.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,739,102.47	100%	0	\$0.00		0	\$0.00
31408GFL6	BANK OF AMERICA NA	36	\$8,188,378.73	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,188,378.73	100%	0	\$0.00		0	\$0.00
31408GFM4	BANK OF AMERICA NA	45	\$9,506,342.82	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,506,342.82	100%	0	\$0.00		0	\$0.00
31408GG43	BANK OF AMERICA NA	356	\$73,264,198.21	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,176,116.36	10.04%	0	\$0.00	NA	0	\$0.00
Total		392	\$81,440,314.57	100%	0	\$0.00		0	\$0.00
31408GGU5	BANK OF AMERICA NA	285	\$36,566,208.04	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,996,679.85	12.02%	0	\$0.00	NA	0	\$0.00
Total		323	\$41,562,887.89	100%	0	\$0.00		0	\$0.00
31408GGV3	BANK OF AMERICA NA	411	\$37,170,240.65	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,942,457.58	7.34%	0	\$0.00	NA	0	\$0.00
Total		443	\$40,112,698.23	100%	0	\$0.00		0	\$0.00
31408GGW1	BANK OF AMERICA NA	91	\$19,163,269.37	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,285,800.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,449,069.37	100%	0	\$0.00		0	\$0.00
31408GGY7	BANK OF AMERICA NA	71	\$6,359,631.13	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$542,593.30	7.86%	0	\$0.00	NA	0	\$0.00

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Total			79	\$6,902,224.43	100%	0	\$0.00		0	\$0.00
31408GH91	BANK OF AMERICA NA		46	\$9,959,846.17	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,860,662.74	52.16%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,820,508.91	100%	0	\$0.00		0	\$0.00
31408GHG5	BANK OF AMERICA NA		17	\$3,440,685.00	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,340,094.22	73.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,780,779.22	100%	0	\$0.00		0	\$0.00
31408GHM2	BANK OF AMERICA NA		105	\$21,957,002.17	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,096,540.00	12.36%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,053,542.17	100%	0	\$0.00		0	\$0.00
31408GHN0	BANK OF AMERICA NA		104	\$19,206,701.79	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,980,715.21	23.74%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,187,417.00	100%	0	\$0.00		0	\$0.00
31408GHQ3	BANK OF AMERICA NA		139	\$27,382,070.06	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,856,330.67	9.45%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,238,400.73	100%	0	\$0.00		0	\$0.00
31408GHR1	BANK OF AMERICA NA		84	\$16,325,985.32	81%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,830,100.00	19%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,156,085.32	100%	0	\$0.00		0	\$0.00
31408GHS9	BANK OF AMERICA NA		69	\$14,978,104.14	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,133,762.92	7.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,111,867.06	100%	0	\$0.00		0	\$0.00
31408GHT7	BANK OF AMERICA NA		112	\$21,776,424.04	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,461,906.07	13.72%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,238,330.11	100%	0	\$0.00		0	\$0.00
31408GHU4	BANK OF AMERICA NA		47	\$8,529,733.54	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,552,250.00	15.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,081,983.54	100%	0	\$0.00		0	\$0.00
31408GJ24	AMSOUTH BANK		79	\$13,264,161.56	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,264,161.56	100%	0	\$0.00		0	\$0.00
31408GJ32	WELLS FARGO BANK, N.A.		10	\$2,392,971.92	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,332,162.47	49.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,725,134.39	100%	0	\$0.00		0	\$0.00

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31408GJ40	WELLS FARGO BANK, N.A.	40	\$9,176,072.88	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,769,133.53	42.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,945,206.41	100%	0	\$0.00		0	\$0.00
31408GJ57	WELLS FARGO BANK, N.A.	1,792	\$358,374,083.61	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$142,721,491.74	28.48%	0	\$0.00	NA	0	\$0.00
Total		2,463	\$501,095,575.35	100%	0	\$0.00		0	\$0.00
31408GJ65	WELLS FARGO BANK, N.A.	378	\$65,863,877.04	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$35,471,224.72	35%	0	\$0.00	NA	0	\$0.00
Total		568	\$101,335,101.76	100%	0	\$0.00		0	\$0.00
31408GJ73	WELLS FARGO BANK, N.A.	165	\$29,587,215.23	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,709,292.77	41.17%	0	\$0.00	NA	0	\$0.00
Total		270	\$50,296,508.00	100%	0	\$0.00		0	\$0.00
31408GJ81	WELLS FARGO BANK, N.A.	116	\$19,898,531.43	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,813,763.78	42.68%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,712,295.21	100%	0	\$0.00		0	\$0.00
31408GJ99	WELLS FARGO BANK, N.A.	36	\$5,906,389.35	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,193,651.42	58.11%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,100,040.77	100%	0	\$0.00		0	\$0.00
31408GJA6	BANK OF AMERICA NA	46	\$9,259,499.00	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,541,490.00	53.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,800,989.00	100%	0	\$0.00		0	\$0.00
31408GJB4	BANK OF AMERICA NA	47	\$11,282,263.32	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,034,890.50	44.47%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,317,153.82	100%	0	\$0.00		0	\$0.00
31408GJC2	BANK OF AMERICA NA	32	\$6,809,320.00	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,207,588.26	70.42%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,016,908.26	100%	0	\$0.00		0	\$0.00
31408GJD0	BANK OF AMERICA NA	32	\$6,723,891.45	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,087,399.11	62.25%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,811,290.56	100%	0	\$0.00		0	\$0.00

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31408GJE8	BANK OF AMERICA NA	75	\$17,159,590.41	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,903,350.00	31.53%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,062,940.41	100%	0	\$0.00		0	\$0.00
31408GJF5	BANK OF AMERICA NA	183	\$43,212,425.48	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,525,235.77	100%	0	\$0.00		0	\$0.00
31408GJG3	BANK OF AMERICA NA	38	\$7,454,954.20	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,580,213.76	53.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,035,167.96	100%	0	\$0.00		0	\$0.00
31408GJH1	BANK OF AMERICA NA	33	\$6,344,269.00	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,767,325.76	47.62%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,111,594.76	100%	0	\$0.00		0	\$0.00
31408GJJ7	BANK OF AMERICA NA	27	\$6,101,687.96	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,494,425.52	47.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,596,113.48	100%	0	\$0.00		0	\$0.00
31408GJN8	BANK OF AMERICA NA	6	\$1,253,820.00	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,667,900.00	68.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,921,720.00	100%	0	\$0.00		0	\$0.00
31408GJP3	BANK OF AMERICA NA	7	\$1,715,641.00	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,059,600.00	38.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,775,241.00	100%	0	\$0.00		0	\$0.00
31408GJQ1	BANK OF AMERICA NA	40	\$10,439,888.00	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,744,375.00	26.4%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,184,263.00	100%	0	\$0.00		0	\$0.00
31408GJV0	THIRD FEDERAL SAVINGS AND LOAN	272	\$50,329,108.89	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,329,108.89	100%	0	\$0.00		0	\$0.00
31408GJW8	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,003.85	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,093,003.85	100%	0	\$0.00		0	\$0.00
31408GJX6	THIRD FEDERAL SAVINGS AND LOAN	226	\$40,334,548.94	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$40,334,548.94	100%	0	\$0.00		0	\$0.00
31408GJY4		221	\$35,246,312.03	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			221	\$35,246,312.03	100%	0	\$0.00		0	\$0.00
31408GJZ1		AMSOUTH BANK	15	\$1,437,850.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,437,850.93	100%	0	\$0.00		0	\$0.00
31408GK22		Unavailable	19	\$2,516,280.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,516,280.19	100%	0	\$0.00		0	\$0.00
31408GK30		Unavailable	69	\$7,540,619.01	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,540,619.01	100%	0	\$0.00		0	\$0.00
31408GK48		Unavailable	21	\$2,186,239.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,186,239.11	100%	0	\$0.00		0	\$0.00
31408GK55		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$210,815.68	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,262,717.58	91.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,473,533.26	100%	0	\$0.00		0	\$0.00
31408GK63		Unavailable	139	\$23,197,534.07	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,197,534.07	100%	0	\$0.00		0	\$0.00
31408GK71		Unavailable	18	\$4,731,693.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,731,693.49	100%	0	\$0.00		0	\$0.00
31408GK89		Unavailable	103	\$19,904,570.57	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,904,570.57	100%	0	\$0.00		0	\$0.00
31408GK97		Unavailable	163	\$15,857,527.07	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,857,527.07	100%	0	\$0.00		0	\$0.00
31408GKA4		WELLS FARGO BANK, N.A.	34	\$5,350,984.75	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,687,279.84	55.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,038,264.59	100%	0	\$0.00		0	\$0.00
31408GKB2		WELLS FARGO BANK, N.A.	7	\$1,356,269.08	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,112,860.03	60.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,469,129.11	100%	0	\$0.00		0	\$0.00
31408GKD8		NEIGHBORHOOD HOUSING SERVICES	17	\$1,920,635.46	100%	0	\$0.00	NA	0	\$0.00

		OF AMERICA, INC.								
Total			17	\$1,920,635.46	100%	0	\$0.00		0	\$0.00
31408GKE6		STATE FARM BANK, FSB	8	\$1,035,219.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,219.13	100%	0	\$0.00		0	\$0.00
31408GKF3		STATE FARM BANK, FSB	14	\$1,354,282.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,354,282.61	100%	0	\$0.00		0	\$0.00
31408GKH9		STATE FARM BANK, FSB	25	\$1,667,574.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,667,574.99	100%	0	\$0.00		0	\$0.00
31408GKJ5		STATE FARM BANK, FSB	23	\$1,476,850.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,476,850.03	100%	0	\$0.00		0	\$0.00
31408GKK2		STATE FARM BANK, FSB	18	\$1,726,051.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,726,051.64	100%	0	\$0.00		0	\$0.00
31408GKM8		STATE FARM BANK, FSB	53	\$10,375,435.23	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,375,435.23	100%	0	\$0.00		0	\$0.00
31408GKN6		STATE FARM BANK, FSB	51	\$8,719,875.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,719,875.44	100%	0	\$0.00		0	\$0.00
31408GKQ9		WELLS FARGO BANK, N.A.	6	\$1,706,476.85	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$718,045.44	29.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,424,522.29	100%	0	\$0.00		0	\$0.00
31408GKR7		WELLS FARGO BANK, N.A.	11	\$1,849,555.02	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,420.09	13.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,135,975.11	100%	0	\$0.00		0	\$0.00
31408GKS5		WELLS FARGO BANK, N.A.	97	\$16,541,196.56	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,448,734.86	24.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,989,931.42	100%	0	\$0.00		0	\$0.00

31408GKT3	WELLS FARGO BANK, N.A.	106	\$15,281,519.62	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,171,544.30	31.94%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,453,063.92	100%	0	\$0.00		0	\$0.00
31408GKU0	WELLS FARGO BANK, N.A.	132	\$20,017,160.92	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,000,188.82	23.06%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,017,349.74	100%	0	\$0.00		0	\$0.00
31408GKV8	WELLS FARGO BANK, N.A.	47	\$7,198,367.40	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,160.90	12.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,249,528.30	100%	0	\$0.00		0	\$0.00
31408GKW6	WELLS FARGO BANK, N.A.	51	\$6,551,741.17	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,568,408.45	28.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,120,149.62	100%	0	\$0.00		0	\$0.00
31408GKX4	WELLS FARGO BANK, N.A.	40	\$4,773,794.37	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,570,623.57	35%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,344,417.94	100%	0	\$0.00		0	\$0.00
31408GLA3	Unavailable	22	\$3,740,128.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,740,128.73	100%	0	\$0.00		0	\$0.00
31408GLB1	Unavailable	26	\$2,823,573.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,823,573.22	100%	0	\$0.00		0	\$0.00
31408GLD7	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	41	\$1,909,889.33	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$1,909,889.33	100%	0	\$0.00		0	\$0.00
31408GLE5	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	94	\$2,930,920.71	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$2,930,920.71	100%	0	\$0.00		0	\$0.00
31408GLF2	HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	73	\$1,732,419.07	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$1,732,419.07	100%	0	\$0.00		0	\$0.00
31408GLG0		30	\$886,142.48	100%	0	\$0.00	NA	0	\$0.00

		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.								
Total			30	\$886,142.48	100%	0	\$0.00		0	\$0.00
31408GLH8		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$623,948.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$623,948.11	100%	0	\$0.00		0	\$0.00
31408GLJ4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$2,535,757.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,535,757.40	100%	0	\$0.00		0	\$0.00
31408GLK1		EASTERN FINANCIAL FLORIDA CREDIT UNION	32	\$2,862,455.29	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,862,455.29	100%	0	\$0.00		0	\$0.00
31408GLM7		EASTERN FINANCIAL FLORIDA CREDIT UNION	30	\$1,159,087.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,159,087.78	100%	0	\$0.00		0	\$0.00
31408GLP0		MORGAN STANLEY CREDIT CORPORATION	8	\$1,449,446.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,449,446.62	100%	0	\$0.00		0	\$0.00
31408GLQ8		MORGAN STANLEY CREDIT CORPORATION	20	\$3,719,642.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,719,642.56	100%	0	\$0.00		0	\$0.00
31408GLR6		SUNTRUST MORTGAGE INC.	38	\$5,272,945.73	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,538,400.10	77.86%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,811,345.83	100%	0	\$0.00		0	\$0.00
31408GLS4		SUNTRUST MORTGAGE INC.	23	\$3,223,964.52	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,332,877.61	77.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,556,842.13	100%	0	\$0.00		0	\$0.00
31408GLT2		SUNTRUST MORTGAGE INC.	5	\$1,233,543.34	13.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$8,118,704.48	86.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,352,247.82	100%	0	\$0.00		0	\$0.00
31408GMD6		Unavailable	10	\$556,861.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$556,861.08	100%	0	\$0.00		0	\$0.00
31408GME4		NEXSTAR FINANCIAL CORPORATION	15	\$2,745,757.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,745,757.50	100%	0	\$0.00		0	\$0.00
31408GMG9		ABN AMRO MORTGAGE GROUP, INC.	154	\$16,556,556.77	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$16,556,556.77	100%	0	\$0.00		0	\$0.00
31408GMH7		ABN AMRO MORTGAGE GROUP, INC.	280	\$27,067,833.05	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,067,833.05	100%	0	\$0.00		0	\$0.00
31408GMJ3		ABN AMRO MORTGAGE GROUP, INC.	40	\$2,855,949.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,855,949.85	100%	0	\$0.00		0	\$0.00
31408GMK0		ABN AMRO MORTGAGE GROUP, INC.	48	\$6,198,845.43	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,198,845.43	100%	0	\$0.00		0	\$0.00
31408GML8		ABN AMRO MORTGAGE GROUP, INC.	167	\$22,816,606.15	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,816,606.15	100%	0	\$0.00		0	\$0.00
31408GMM6		ABN AMRO MORTGAGE GROUP, INC.	81	\$11,143,746.86	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,143,746.86	100%	0	\$0.00		0	\$0.00
31408GMR5		CCO MORTGAGE CORPORATION	147	\$33,343,946.29	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,343,946.29	100%	0	\$0.00		0	\$0.00
31408GMS3		CCO MORTGAGE CORPORATION	30	\$2,379,631.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,379,631.44	100%	0	\$0.00		0	\$0.00

31408GMT1	CCO MORTGAGE CORPORATION	20	\$4,503,801.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,503,801.94	100%	0	\$0.00		0	\$0.00
31408GND5	HAWAII HOME LOANS, INC.	4	\$1,104,599.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,104,599.29	100%	0	\$0.00		0	\$0.00
31408GNP8	DLJ MORTGAGE CAPITAL INC.	21	\$922,253.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$922,253.79	100%	0	\$0.00		0	\$0.00
31408GNQ6	DLJ MORTGAGE CAPITAL INC.	31	\$1,499,351.67	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,499,351.67	100%	0	\$0.00		0	\$0.00
31408GNR4	DLJ MORTGAGE CAPITAL INC.	47	\$2,373,000.35	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,373,000.35	100%	0	\$0.00		0	\$0.00
31408GNS2	DLJ MORTGAGE CAPITAL INC.	10	\$529,058.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$529,058.82	100%	0	\$0.00		0	\$0.00
31408GQQ3	UNIVERSAL MORTGAGE CORPORATION	4	\$759,660.00	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,090,750.00	58.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,850,410.00	100%	0	\$0.00		0	\$0.00
31408GX28	EMC MORTGAGE CORPORATION	205	\$44,138,464.74	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$44,138,464.74	100%	0	\$0.00		0	\$0.00
31408GX36	EMC MORTGAGE CORPORATION	68	\$16,687,316.69	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,687,316.69	100%	0	\$0.00		0	\$0.00
31408GX44	EMC MORTGAGE CORPORATION	92	\$21,888,182.68	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,888,182.68	100%	0	\$0.00		0	\$0.00
31408GX69	FIRST PLACE BANK	16	\$2,739,978.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,739,978.88	100%	0	\$0.00		0	\$0.00
31408GX77	FIRST PLACE BANK	2	\$415,550.00	17.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,899,600.00	82.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,315,150.00	100%	0	\$0.00		0	\$0.00
31408GXG7		STATE FARM BANK, FSB	17	\$4,289,055.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,289,055.09	100%	0	\$0.00		0	\$0.00
31408GXH5		STATE FARM BANK, FSB	45	\$4,969,756.20	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,969,756.20	100%	0	\$0.00		0	\$0.00
31408GXJ1		STATE FARM BANK, FSB	17	\$1,123,840.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,123,840.41	100%	0	\$0.00		0	\$0.00
31408GXX8		Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,663,145.15	100%	0	\$0.00		0	\$0.00
31408GXL6		Unavailable	21	\$4,650,560.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,650,560.21	100%	0	\$0.00		0	\$0.00
31408GXM4		Unavailable	85	\$17,897,613.04	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,897,613.04	100%	0	\$0.00		0	\$0.00
31408GXN2		UNIVERSAL MORTGAGE CORPORATION	6	\$624,792.82	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,935,292.82	100%	0	\$0.00		0	\$0.00
31408GXY8		EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,406,793.89	100%	0	\$0.00		0	\$0.00
31408GXZ5		EMC MORTGAGE CORPORATION	180	\$42,448,428.64	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$42,448,428.64	100%	0	\$0.00		0	\$0.00
31408GYR2		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$6,991,554.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,991,554.61	100%	0	\$0.00		0	\$0.00
31408HE27		COUNTRYWIDE BANK, N.A.	2	\$425,902.06	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$31,585,039.59	98.67%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,010,941.65	100%	0	\$0.00		0	\$0.00

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31408HE35	COUNTRYWIDE BANK, N.A.	9	\$1,203,343.64	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$71,255,819.46	98.34%	0	\$0.00	NA	0	\$0.00
Total		498	\$72,459,163.10	100%	0	\$0.00		0	\$0.00
31408HE43	COUNTRYWIDE BANK, N.A.	15	\$1,452,688.51	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$34,641,188.41	95.98%	0	\$0.00	NA	0	\$0.00
Total		311	\$36,093,876.92	100%	0	\$0.00		0	\$0.00
31408HE50	COUNTRYWIDE BANK, N.A.	4	\$347,715.05	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,856,946.69	93.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,204,661.74	100%	0	\$0.00		0	\$0.00
31408HEM3	COUNTRYWIDE BANK, N.A.	7	\$669,600.89	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$851,615.07	55.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,521,215.96	100%	0	\$0.00		0	\$0.00
31408HEP6	Unavailable	10	\$2,425,166.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,425,166.64	100%	0	\$0.00		0	\$0.00
31408HER2	Unavailable	2	\$451,999.10	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$451,999.10	100%	0	\$0.00		0	\$0.00
31408HET8	Unavailable	2	\$292,899.16	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$292,899.16	100%	0	\$0.00		0	\$0.00
31408HEU5	Unavailable	11	\$1,178,517.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,178,517.93	100%	0	\$0.00		0	\$0.00
31408HEV3	Unavailable	37	\$2,676,223.25	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,676,223.25	100%	0	\$0.00		0	\$0.00
31408HEW1	COUNTRYWIDE BANK, N.A.	2	\$149,919.24	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$955,629.68	86.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,105,548.92	100%	0	\$0.00		0	\$0.00
31408HEZ4	Unavailable	4	\$613,300.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$613,300.54	100%	0	\$0.00		0	\$0.00
31408HF42	Unavailable	7	\$1,062,255.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,062,255.63	100%	0	\$0.00		0	\$0.00

31408HF59	COUNTRYWIDE BANK, N.A.	2	\$219,285.83	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,360,000.67	91.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,579,286.50	100%	0	\$0.00		0	\$0.00
31408HF75	HSBC MORTGAGE CORPORATION (USA)	7	\$1,099,350.00	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$901,749.12	45.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,001,099.12	100%	0	\$0.00		0	\$0.00
31408HFE0	Unavailable	7	\$1,139,100.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,100.36	100%	0	\$0.00		0	\$0.00
31408HFF7	COUNTRYWIDE BANK, N.A.	13	\$2,526,689.34	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,004,087.71	28.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,530,777.05	100%	0	\$0.00		0	\$0.00
31408HFJ9	Unavailable	8	\$1,080,664.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,664.44	100%	0	\$0.00		0	\$0.00
31408HFK6	Unavailable	11	\$1,829,674.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,829,674.15	100%	0	\$0.00		0	\$0.00
31408HFM2	COUNTRYWIDE BANK, N.A.	3	\$650,482.43	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,378,843.52	94.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,029,325.95	100%	0	\$0.00		0	\$0.00
31408HFP5	COUNTRYWIDE BANK, N.A.	5	\$886,830.26	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,863,507.37	81.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,750,337.63	100%	0	\$0.00		0	\$0.00
31408HFR1	Unavailable	3	\$335,715.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$335,715.56	100%	0	\$0.00		0	\$0.00
31408HFT7	Unavailable	8	\$1,357,618.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,618.95	100%	0	\$0.00		0	\$0.00
31408HFY6	COUNTRYWIDE BANK, N.A.	8	\$1,886,369.87	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,147,098.78	76.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,033,468.65	100%	0	\$0.00		0	\$0.00

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31408HFZ3	COUNTRYWIDE BANK, N.A.	2	\$410,712.21	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,514,229.15	97.25%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,924,941.36	100%	0	\$0.00		0	\$0.00
31408HHS7	WELLS FARGO BANK, N.A.	15	\$3,208,294.46	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,859.73	6.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,441,154.19	100%	0	\$0.00		0	\$0.00
31408HHU2	WELLS FARGO BANK, N.A.	10	\$1,989,637.94	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,184.12	18.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,442,822.06	100%	0	\$0.00		0	\$0.00
31408HJB2	WASHINGTON MUTUAL BANK	3	\$958,029.15	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$625,733.58	39.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,583,762.73	100%	0	\$0.00		0	\$0.00
31408HJC0	WASHINGTON MUTUAL BANK	7	\$1,499,913.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,499,913.59	100%	0	\$0.00		0	\$0.00
31408HJD8	WASHINGTON MUTUAL BANK	3	\$562,747.83	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,248.98	51.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,164,996.81	100%	0	\$0.00		0	\$0.00
31408HJH9	INDYMAC BANK, FSB	3	\$403,256.04	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,321.26	58.79%	0	\$0.00	NA	0	\$0.00
Total		6	\$978,577.30	100%	0	\$0.00		0	\$0.00
31408HJJ5	INDYMAC BANK, FSB	9	\$2,043,966.96	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,720,164.91	86.16%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,764,131.87	100%	0	\$0.00		0	\$0.00
31408HJK2	INDYMAC BANK, FSB	1	\$55,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,702,572.02	99.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,757,822.02	100%	0	\$0.00		0	\$0.00
31408HJL0	INDYMAC BANK, FSB	1	\$32,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,532,096.41	99.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,564,596.41	100%	0	\$0.00		0	\$0.00
31408HJN6	INDYMAC BANK, FSB	2	\$189,860.66	3.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$5,883,008.64	96.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,072,869.30	100%	0	\$0.00		0	\$0.00
31408HJP1		INDYMAC BANK, FSB	1	\$100,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,541,506.17	98.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,641,506.17	100%	0	\$0.00		0	\$0.00
31408HJQ9		INDYMAC BANK, FSB	1	\$69,930.31	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,856,733.07	96.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,926,663.38	100%	0	\$0.00		0	\$0.00
31408HJR7		INDYMAC BANK, FSB	2	\$117,562.39	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,616,414.56	98.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,733,976.95	100%	0	\$0.00		0	\$0.00
31408HJS5		INDYMAC BANK, FSB	1	\$52,200.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,228,830.64	97.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,281,030.64	100%	0	\$0.00		0	\$0.00
31408HJT3		INDYMAC BANK, FSB	1	\$66,750.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,062,730.88	96.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,129,480.88	100%	0	\$0.00		0	\$0.00
31408HJU0		INDYMAC BANK, FSB	2	\$646,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,859,247.65	93.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,505,247.65	100%	0	\$0.00		0	\$0.00
31408HJV8		INDYMAC BANK, FSB	1	\$360,000.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,416,860.58	90.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,776,860.58	100%	0	\$0.00		0	\$0.00
31408HJW6		INDYMAC BANK, FSB	3	\$901,127.97	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,471,733.42	85.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,372,861.39	100%	0	\$0.00		0	\$0.00
31408HJX4		Unavailable	3	\$1,008,403.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,008,403.85	100%	0	\$0.00		0	\$0.00
31408HK38		Unavailable	2	\$291,570.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$291,570.62	100%	0	\$0.00		0	\$0.00
31408HK95		Unavailable	3	\$559,670.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$559,670.82	100%	0	\$0.00		0	\$0.00
31408HL29		Unavailable	19	\$4,457,313.43	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,457,313.43	100%	0	\$0.00		0	\$0.00
31408HL37		Unavailable	10	\$1,644,093.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,644,093.78	100%	0	\$0.00		0	\$0.00
31408HL52		Unavailable	26	\$5,066,013.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,066,013.67	100%	0	\$0.00		0	\$0.00
31408HL60		COUNTRYWIDE BANK, N.A.	5	\$737,351.36	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,103,637.70	74.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,840,989.06	100%	0	\$0.00		0	\$0.00
31408HLE3		COUNTRYWIDE BANK, N.A.	7	\$1,079,476.87	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,559,939.51	89.85%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,639,416.38	100%	0	\$0.00		0	\$0.00
31408HLG8		COUNTRYWIDE BANK, N.A.	39	\$5,775,665.70	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$24,541,244.95	80.95%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,316,910.65	100%	0	\$0.00		0	\$0.00
31408HLN3		COUNTRYWIDE BANK, N.A.	24	\$4,066,287.87	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$54,212,946.13	93.02%	0	\$0.00	NA	0	\$0.00
Total			343	\$58,279,234.00	100%	0	\$0.00		0	\$0.00
31408HLP8		COUNTRYWIDE BANK, N.A.	1	\$82,654.61	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,645,865.20	95.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,728,519.81	100%	0	\$0.00		0	\$0.00
31408HLQ6		Unavailable	113	\$17,653,409.33	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,653,409.33	100%	0	\$0.00		0	\$0.00
31408HLR4		COUNTRYWIDE BANK, N.A.	116	\$20,559,766.28	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,123	\$186,482,860.60	90.07%	0	\$0.00	NA	0	\$0.00
Total			1,239	\$207,042,626.88	100%	0	\$0.00		0	\$0.00
31408HLS2		Unavailable	12	\$1,830,240.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,830,240.55	100%	0	\$0.00		0	\$0.00
31408HLT0		Unavailable	23	\$4,355,967.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,355,967.89	100%	0	\$0.00		0	\$0.00

31408HLU7	Unavailable	7	\$906,569.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$906,569.45	100%	0	\$0.00		0	\$0.00
31408HLV5	Unavailable	20	\$4,373,265.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,373,265.54	100%	0	\$0.00		0	\$0.00
31408HLY9	Unavailable	41	\$7,184,748.96	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,184,748.96	100%	0	\$0.00		0	\$0.00
31408HM69	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$24,686,871.09	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,686,871.09	100%	0	\$0.00		0	\$0.00
31408HM77	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	81	\$14,711,896.52	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,711,896.52	100%	0	\$0.00		0	\$0.00
31408HM85	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	57	\$11,144,909.23	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,144,909.23	100%	0	\$0.00		0	\$0.00
31408HM93	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,488,634.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,488,634.00	100%	0	\$0.00		0	\$0.00
31408HMA0	Unavailable	7	\$783,947.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$783,947.65	100%	0	\$0.00		0	\$0.00
31408HMD4	COUNTRYWIDE BANK, N.A.	5	\$1,038,946.91	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,889,499.92	64.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,928,446.83	100%	0	\$0.00		0	\$0.00
31408HME2	Unavailable	15	\$1,559,544.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,559,544.74	100%	0	\$0.00		0	\$0.00
31408HMG7	Unavailable	2	\$480,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$480,100.00	100%	0	\$0.00		0	\$0.00
31408HMH5	COUNTRYWIDE BANK, N.A.	1	\$111,920.00	36.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$198,400.00	63.93%	0	\$0.00	NA	0	\$0.00
Total			2	\$310,320.00	100%	0	\$0.00		0	\$0.00
31408HMK8		COUNTRYWIDE BANK, N.A.	27	\$5,150,043.00	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,000.00	5.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,426,043.00	100%	0	\$0.00		0	\$0.00
31408HMM4		COUNTRYWIDE BANK, N.A.	5	\$694,920.00	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,720.00	13.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$799,640.00	100%	0	\$0.00		0	\$0.00
31408HMQ5		COUNTRYWIDE BANK, N.A.	4	\$722,107.41	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,434.24	9.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$801,541.65	100%	0	\$0.00		0	\$0.00
31408HMU6		COUNTRYWIDE BANK, N.A.	3	\$622,266.30	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,146,158.42	77.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,768,424.72	100%	0	\$0.00		0	\$0.00
31408HMOV4		COUNTRYWIDE BANK, N.A.	2	\$257,000.00	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$804,382.92	75.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,061,382.92	100%	0	\$0.00		0	\$0.00
31408HN84		WORLD SAVINGS BANK	16	\$1,010,573.90	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$994,163.72	49.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,004,737.62	100%	0	\$0.00		0	\$0.00
31408HNA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,272,176.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,272,176.83	100%	0	\$0.00		0	\$0.00
31408HNB7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,117,667.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,117,667.18	100%	0	\$0.00		0	\$0.00
31408HNC5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	65	\$11,168,962.73	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,168,962.73	100%	0	\$0.00		0	\$0.00

31408HND3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	108	\$18,428,505.78	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,428,505.78	100%	0	\$0.00		0	\$0.00
31408HNE1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$960,346.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$960,346.07	100%	0	\$0.00		0	\$0.00
31408HNG6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,055,368.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,055,368.12	100%	0	\$0.00		0	\$0.00
31408HNNH4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,030,965.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,030,965.19	100%	0	\$0.00		0	\$0.00
31408HNNK7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,792,898.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,792,898.99	100%	0	\$0.00		0	\$0.00
31408HNNL5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	589	\$120,795,613.15	100%	0	\$0.00	NA	0	\$0.00
Total		589	\$120,795,613.15	100%	0	\$0.00		0	\$0.00
31408HNNM3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	495	\$94,253,824.90	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$94,253,824.90	100%	0	\$0.00		0	\$0.00
31408HNNN1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$13,013,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,013,085.00	100%	0	\$0.00		0	\$0.00
31408HNNP6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,103,775.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,103,775.51	100%	0	\$0.00		0	\$0.00
31408HNNQ4		13	\$2,651,460.77	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			13	\$2,651,460.77	100%	0	\$0.00		0	\$0.00
31408HNR2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,763,007.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,763,007.94	100%	0	\$0.00		0	\$0.00
31408HNS0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,900,983.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,900,983.39	100%	0	\$0.00		0	\$0.00
31408HNT8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,011,676.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,676.59	100%	0	\$0.00		0	\$0.00
31408HP25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,119,752.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,119,752.59	100%	0	\$0.00		0	\$0.00
31408HP33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,788,301.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,788,301.07	100%	0	\$0.00		0	\$0.00
31408HP41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$7,177,009.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,177,009.18	100%	0	\$0.00		0	\$0.00
31408HP58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$6,216,595.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,216,595.59	100%	0	\$0.00		0	\$0.00
31408HP66		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,695,036.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,695,036.33	100%	0	\$0.00		0	\$0.00
31408HP74		MORGAN STANLEY MORTGAGE CAPITAL	18	\$1,218,777.18	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC								
Total			18	\$1,218,777.18	100%	0	\$0.00		0	\$0.00
31408HP82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,359,778.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,359,778.09	100%	0	\$0.00		0	\$0.00
31408HPW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,684,808.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,684,808.35	100%	0	\$0.00		0	\$0.00
31408HPX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$24,128,771.03	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$24,128,771.03	100%	0	\$0.00		0	\$0.00
31408HPY5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$10,989,433.45	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,989,433.45	100%	0	\$0.00		0	\$0.00
31408HQA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,273,803.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,273,803.22	100%	0	\$0.00		0	\$0.00
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,213,520.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,213,520.19	100%	0	\$0.00		0	\$0.00
31408HQC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,061,731.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,061,731.28	100%	0	\$0.00		0	\$0.00
31408HQE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$5,973,347.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,973,347.62	100%	0	\$0.00		0	\$0.00
31408HQF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,459,112.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,459,112.98	100%	0	\$0.00		0	\$0.00

31408HQG3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$6,754,141.90	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,754,141.90	100%	0	\$0.00		0	\$0.00
31408HQH1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,978,357.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,978,357.73	100%	0	\$0.00		0	\$0.00
31408HQP7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$4,095,244.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,095,244.37	100%	0	\$0.00		0	\$0.00
31408HQP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,308,262.33	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,308,262.33	100%	0	\$0.00		0	\$0.00
31408HQL2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,230,176.80	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,230,176.80	100%	0	\$0.00		0	\$0.00
31408HQM0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,821,882.92	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,821,882.92	100%	0	\$0.00		0	\$0.00
31408HQQ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,478,065.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,478,065.25	100%	0	\$0.00		0	\$0.00
31408HQS7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,836,526.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,836,526.05	100%	0	\$0.00		0	\$0.00
31408HQP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,406,369.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,406,369.04	100%	0	\$0.00		0	\$0.00
31408HQP6		54	\$8,796,272.97	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			54	\$8,796,272.97	100%	0	\$0.00		0	\$0.00
31408HQY4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,281,724.36	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,281,724.36	100%	0	\$0.00		0	\$0.00
31408HQZ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,491,666.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,491,666.26	100%	0	\$0.00		0	\$0.00
31408W2E1		FLAGSTAR BANK, FSB	5	\$935,810.24	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,702,666.12	93.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,638,476.36	100%	0	\$0.00		0	\$0.00
31408W2F8		FLAGSTAR BANK, FSB	10	\$1,326,450.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,617,073.02	87.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,943,523.02	100%	0	\$0.00		0	\$0.00
31408W2G6		FLAGSTAR BANK, FSB	3	\$405,300.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,907,435.22	96.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,312,735.22	100%	0	\$0.00		0	\$0.00
31408W2J0		FLAGSTAR BANK, FSB	2	\$544,461.39	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,036,159.24	91.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,580,620.63	100%	0	\$0.00		0	\$0.00
31408W2K7		FLAGSTAR BANK, FSB	4	\$1,006,085.68	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,855,628.81	94.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,861,714.49	100%	0	\$0.00		0	\$0.00
31408W2N1		FLAGSTAR BANK, FSB	1	\$104,909.60	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,017,275.62	90.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,122,185.22	100%	0	\$0.00		0	\$0.00
31408W2P6		Unavailable	16	\$2,092,383.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,092,383.12	100%	0	\$0.00		0	\$0.00
31408W2Q4		FLAGSTAR BANK, FSB	5	\$1,205,190.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,005,419.19	90.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,210,609.19	100%	0	\$0.00		0	\$0.00

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31408W2R2		Unavailable	9	\$1,675,582.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,675,582.75	100%	0	\$0.00		0	\$0.00
31408W2S0		FLAGSTAR BANK, FSB	3	\$192,337.38	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,364,254.24	87.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,556,591.62	100%	0	\$0.00		0	\$0.00
31408W2U5		FLAGSTAR BANK, FSB	1	\$121,500.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,944,654.06	94.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,066,154.06	100%	0	\$0.00		0	\$0.00
31408W2V3		FLAGSTAR BANK, FSB	3	\$550,201.97	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,103,082.79	92.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,653,284.76	100%	0	\$0.00		0	\$0.00
31408W2W1		FLAGSTAR BANK, FSB	14	\$1,325,049.07	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,839,080.79	88.13%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,164,129.86	100%	0	\$0.00		0	\$0.00
31408W2X9		FLAGSTAR BANK, FSB	8	\$1,062,061.56	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,137,737.80	91.29%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,199,799.36	100%	0	\$0.00		0	\$0.00
31408W2Z4		FLAGSTAR BANK, FSB	8	\$1,566,430.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,627,354.19	88.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,193,784.19	100%	0	\$0.00		0	\$0.00
31408W3P5		NAVY FEDERAL CREDIT UNION	24	\$6,092,232.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,092,232.17	100%	0	\$0.00		0	\$0.00
31408W3Q3		NAVY FEDERAL CREDIT UNION	36	\$8,066,062.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,066,062.17	100%	0	\$0.00		0	\$0.00
31408W3S9		NAVY FEDERAL CREDIT UNION	60	\$11,040,304.86	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,040,304.86	100%	0	\$0.00		0	\$0.00
31408W3T7		NAVY FEDERAL CREDIT UNION	77	\$15,053,110.34	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,053,110.34	100%	0	\$0.00		0	\$0.00
31408W3U4		NAVY FEDERAL CREDIT UNION	90	\$20,000,647.07	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,000,647.07	100%	0	\$0.00		0	\$0.00

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31408W3V2	NAVY FEDERAL CREDIT UNION	103	\$20,011,628.66	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,011,628.66	100%	0	\$0.00		0	\$0.00
31408W3W0	NAVY FEDERAL CREDIT UNION	42	\$8,000,543.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,000,543.00	100%	0	\$0.00		0	\$0.00
31408W3X8	NAVY FEDERAL CREDIT UNION	91	\$17,084,166.11	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,084,166.11	100%	0	\$0.00		0	\$0.00
31408W3Y6	NAVY FEDERAL CREDIT UNION	38	\$6,058,857.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,058,857.00	100%	0	\$0.00		0	\$0.00
31408W3Z3	NAVY FEDERAL CREDIT UNION	9	\$1,188,453.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,188,453.00	100%	0	\$0.00		0	\$0.00
31408W4A7	NAVY FEDERAL CREDIT UNION	35	\$7,528,972.10	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,528,972.10	100%	0	\$0.00		0	\$0.00
31408W4D1	NAVY FEDERAL CREDIT UNION	4	\$1,106,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,106,150.00	100%	0	\$0.00		0	\$0.00
31408W5K4	Unavailable	30	\$7,444,425.76	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,444,425.76	100%	0	\$0.00		0	\$0.00
31408W5L2	OHIO SAVINGS BANK	2	\$314,836.06	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,655,706.33	98.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,970,542.39	100%	0	\$0.00		0	\$0.00
31408W5M0	Unavailable	35	\$7,807,589.89	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,807,589.89	100%	0	\$0.00		0	\$0.00
31408W5N8	Unavailable	11	\$2,151,778.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,151,778.60	100%	0	\$0.00		0	\$0.00
31408W6J6	Unavailable	27	\$6,210,723.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,210,723.80	100%	0	\$0.00		0	\$0.00
31408W6K3	OHIO SAVINGS BANK	20	\$4,143,684.00	2.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	760	\$185,754,665.32	97.82%	0	\$0.00	NA	0	\$0.00
Total			780	\$189,898,349.32	100%	0	\$0.00		0	\$0.00
31408W6L1		Unavailable	206	\$45,335,675.07	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$45,335,675.07	100%	0	\$0.00		0	\$0.00
31408W6M9		Unavailable	52	\$10,705,798.78	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,705,798.78	100%	0	\$0.00		0	\$0.00
31408WZ21		FLAGSTAR BANK, FSB	2	\$150,773.88	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,803,954.84	97.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,954,728.72	100%	0	\$0.00		0	\$0.00
31408WZ39		FLAGSTAR BANK, FSB	2	\$109,964.47	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,644,844.78	97.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,754,809.25	100%	0	\$0.00		0	\$0.00
31408WZL9		FLAGSTAR BANK, FSB	2	\$252,537.09	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,537,052.30	96.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,789,589.39	100%	0	\$0.00		0	\$0.00
31408WZM7		FLAGSTAR BANK, FSB	7	\$487,848.47	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,345,111.86	91.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,832,960.33	100%	0	\$0.00		0	\$0.00
31408WZN5		FLAGSTAR BANK, FSB	5	\$513,608.10	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,991,596.58	93.16%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,505,204.68	100%	0	\$0.00		0	\$0.00
31408WZP0		FLAGSTAR BANK, FSB	4	\$570,384.97	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,983,258.60	87.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,553,643.57	100%	0	\$0.00		0	\$0.00
31408WZQ8		FLAGSTAR BANK, FSB	8	\$475,115.64	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,583,931.27	92.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,059,046.91	100%	0	\$0.00		0	\$0.00
31408WZR6		FLAGSTAR BANK, FSB	4	\$533,170.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,197,924.65	88.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,731,094.65	100%	0	\$0.00		0	\$0.00
31408WZS4		Unavailable	9	\$1,239,233.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,239,233.50	100%	0	\$0.00		0	\$0.00
31408WZT2		Unavailable	34	\$3,419,785.75	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$3,419,785.75	100%	0	\$0.00		0	\$0.00
31408WZV7	FLAGSTAR BANK, FSB		1	\$47,493.32	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$2,750,578.48	98.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,798,071.80	100%	0	\$0.00		0	\$0.00
31408WZW5	FLAGSTAR BANK, FSB		1	\$16,793.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,200,140.33	98.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,216,933.33	100%	0	\$0.00		0	\$0.00
31408WZY1	Unavailable		16	\$1,952,750.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,952,750.27	100%	0	\$0.00		0	\$0.00
31408WZZ8	FLAGSTAR BANK, FSB		3	\$404,815.68	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,281,632.43	89.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,686,448.11	100%	0	\$0.00		0	\$0.00
31408X2J8	OHIO SAVINGS BANK		10	\$637,913.90	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,955,758.66	75.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,593,672.56	100%	0	\$0.00		0	\$0.00
31408X2K5	Unavailable		61	\$4,155,194.35	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,155,194.35	100%	0	\$0.00		0	\$0.00
31408X2L3	Unavailable		30	\$1,991,201.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,991,201.17	100%	0	\$0.00		0	\$0.00
31408X2U3	OHIO SAVINGS BANK		1	\$106,301.61	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,287,755.07	92.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,394,056.68	100%	0	\$0.00		0	\$0.00
31408X2V1	OHIO SAVINGS BANK		1	\$90,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,103,250.02	95.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,193,250.02	100%	0	\$0.00		0	\$0.00
31408X3F5	OHIO SAVINGS BANK		8	\$764,024.74	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$6,105,037.02	88.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,869,061.76	100%	0	\$0.00		0	\$0.00
31408X3G3	Unavailable		55	\$5,452,264.70	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,452,264.70	100%	0	\$0.00		0	\$0.00
31408X3H1	Unavailable		23	\$2,193,481.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,193,481.30	100%	0	\$0.00		0	\$0.00

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31408X3R9		OHIO SAVINGS BANK	2	\$233,138.27	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,491,641.48	93.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,724,779.75	100%	0	\$0.00		0	\$0.00
31408X3S7		Unavailable	27	\$3,438,804.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,438,804.77	100%	0	\$0.00		0	\$0.00
31408X3T5		Unavailable	10	\$1,180,862.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,180,862.67	100%	0	\$0.00		0	\$0.00
31408X4B3		OHIO SAVINGS BANK	1	\$134,689.62	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,182,107.88	89.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,316,797.50	100%	0	\$0.00		0	\$0.00
31408X4C1		OHIO SAVINGS BANK	9	\$1,102,748.20	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,888,554.39	94.48%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,991,302.59	100%	0	\$0.00		0	\$0.00
31408X4D9		Unavailable	120	\$15,726,050.06	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,726,050.06	100%	0	\$0.00		0	\$0.00
31408X4E7		Unavailable	25	\$3,226,264.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,226,264.37	100%	0	\$0.00		0	\$0.00
31408X4Q0		OHIO SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,874,390.35	99.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,074,390.35	100%	0	\$0.00		0	\$0.00
31408X4R8		Unavailable	30	\$6,607,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,607,650.00	100%	0	\$0.00		0	\$0.00
31408X6E5		OHIO SAVINGS BANK	1	\$79,816.57	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,865,204.03	98.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,945,020.60	100%	0	\$0.00		0	\$0.00
31408X6F2		Unavailable	42	\$5,543,521.85	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,543,521.85	100%	0	\$0.00		0	\$0.00
31408X6G0		Unavailable	9	\$1,118,489.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,118,489.06	100%	0	\$0.00		0	\$0.00
31408XB66		OHIO SAVINGS BANK	2	\$305,695.37	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,585,835.32	92.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,891,530.69	100%	0	\$0.00		0	\$0.00

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31408XB74	Unavailable	29	\$4,067,121.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,067,121.59	100%	0	\$0.00		0	\$0.00
31408XB82	Unavailable	9	\$1,003,145.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,145.65	100%	0	\$0.00		0	\$0.00
31408XC32	Unavailable	12	\$1,965,045.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,965,045.06	100%	0	\$0.00		0	\$0.00
31408XC40	Unavailable	10	\$1,410,541.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,410,541.06	100%	0	\$0.00		0	\$0.00
31408XC57	OHIO SAVINGS BANK	2	\$228,714.51	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$955,365.66	80.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,184,080.17	100%	0	\$0.00		0	\$0.00
31408XDG2	OHIO SAVINGS BANK	3	\$360,717.05	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,961,954.30	98.31%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,322,671.35	100%	0	\$0.00		0	\$0.00
31408XDH0	OHIO SAVINGS BANK	1	\$269,448.09	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,204,997.57	98.14%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,474,445.66	100%	0	\$0.00		0	\$0.00
31408XDJ6	Unavailable	109	\$20,483,937.11	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,483,937.11	100%	0	\$0.00		0	\$0.00
31408XDK3	Unavailable	29	\$5,001,014.35	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,001,014.35	100%	0	\$0.00		0	\$0.00
31408XDL1	OHIO SAVINGS BANK	2	\$143,196.02	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,474,848.70	94.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,618,044.72	100%	0	\$0.00		0	\$0.00
31408XEJ5	OHIO SAVINGS BANK	2	\$216,184.52	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,225,879.18	85.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,442,063.70	100%	0	\$0.00		0	\$0.00
31408XEK2	OHIO SAVINGS BANK	2	\$265,142.80	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,372,497.30	83.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,637,640.10	100%	0	\$0.00		0	\$0.00
31408XEL0	Unavailable	11	\$1,874,364.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,874,364.39	100%	0	\$0.00		0	\$0.00

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31408XEV8		OHIO SAVINGS BANK	5	\$824,627.71	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$32,109,883.61	97.5%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,934,511.32	100%	0	\$0.00		0	\$0.00
31408XEW6		Unavailable	41	\$7,322,143.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,322,143.30	100%	0	\$0.00		0	\$0.00
31408XF62		OHIO SAVINGS BANK	9	\$893,285.80	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,718,144.71	88.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,611,430.51	100%	0	\$0.00		0	\$0.00
31408XF70		Unavailable	34	\$3,340,283.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,340,283.05	100%	0	\$0.00		0	\$0.00
31408XF88		Unavailable	21	\$2,010,276.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,010,276.50	100%	0	\$0.00		0	\$0.00
31408XFH8		OHIO SAVINGS BANK	13	\$860,613.56	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,623,399.28	75.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,484,012.84	100%	0	\$0.00		0	\$0.00
31408XFJ4		Unavailable	49	\$3,275,623.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,275,623.66	100%	0	\$0.00		0	\$0.00
31408XFK1		Unavailable	35	\$2,179,740.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,179,740.12	100%	0	\$0.00		0	\$0.00
31408XFT2		OHIO SAVINGS BANK	2	\$189,296.54	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,106,052.53	85.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,295,349.07	100%	0	\$0.00		0	\$0.00
31408XFU9		Unavailable	31	\$2,794,222.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,794,222.74	100%	0	\$0.00		0	\$0.00
31408XG61		OHIO SAVINGS BANK	4	\$787,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,261,349.15	94.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,048,349.15	100%	0	\$0.00		0	\$0.00
31408XG79		Unavailable	59	\$13,044,538.71	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,044,538.71	100%	0	\$0.00		0	\$0.00
31408XG87		Unavailable	15	\$3,057,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,057,755.00	100%	0	\$0.00		0	\$0.00
31408XGG9		Unavailable	17	\$2,174,463.67	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,174,463.67	100%	0	\$0.00		0	\$0.00
31408XGH7		OHIO SAVINGS BANK	1	\$114,164.26	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,110,137.57	96.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,224,301.83	100%	0	\$0.00		0	\$0.00
31408XGT1		OHIO SAVINGS BANK	15	\$1,912,286.36	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,288,093.00	92.41%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,200,379.36	100%	0	\$0.00		0	\$0.00
31408XGU8		Unavailable	82	\$10,583,133.26	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,583,133.26	100%	0	\$0.00		0	\$0.00
31408XGV6		Unavailable	20	\$2,569,102.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,569,102.05	100%	0	\$0.00		0	\$0.00
31408XJ76		OHIO SAVINGS BANK	1	\$170,554.06	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,665,977.19	95.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,836,531.25	100%	0	\$0.00		0	\$0.00
31408XJ84		Unavailable	25	\$3,045,125.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,045,125.84	100%	0	\$0.00		0	\$0.00
31408XJ92		Unavailable	8	\$1,111,530.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,530.40	100%	0	\$0.00		0	\$0.00
31408XKV1		Unavailable	12	\$1,605,415.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,605,415.02	100%	0	\$0.00		0	\$0.00
31408XKX7		Unavailable	8	\$1,045,498.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,498.90	100%	0	\$0.00		0	\$0.00
31408XLL2		Unavailable	20	\$2,852,858.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,852,858.79	100%	0	\$0.00		0	\$0.00
31408XN97		REGIONS BANK	42	\$6,496,286.96	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,047.49	2.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,649,334.45	100%	0	\$0.00		0	\$0.00
31408XNB2		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,632,442.22	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$380,053.15	12.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,012,495.37	100%	0	\$0.00		0	\$0.00
31408XND8		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,778,304.43	78.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$481,000.00	21.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,259,304.43	100%	0	\$0.00		0	\$0.00
31408XNE6		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,708,964.69	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,082,034.84	18.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,790,999.53	100%	0	\$0.00		0	\$0.00
31408XNG1		FIRST HORIZON HOME LOAN CORPORATION	210	\$40,004,923.34	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,184,948.26	16.98%	0	\$0.00	NA	0	\$0.00
Total			254	\$48,189,871.60	100%	0	\$0.00		0	\$0.00
31408XNH9		FIRST HORIZON HOME LOAN CORPORATION	210	\$34,359,268.74	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,988,088.78	18.86%	0	\$0.00	NA	0	\$0.00
Total			270	\$42,347,357.52	100%	0	\$0.00		0	\$0.00
31408XNL0		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,125,487.43	75.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,009,034.77	24.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,134,522.20	100%	0	\$0.00		0	\$0.00
31408XNM8		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,704,121.66	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$937,655.91	20.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,641,777.57	100%	0	\$0.00		0	\$0.00
31408XNP1		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,504,989.91	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$899,765.99	37.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,404,755.90	100%	0	\$0.00		0	\$0.00
31408XNQ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$960,496.71	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,200.00	12.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,696.71	100%	0	\$0.00		0	\$0.00
31408XNS5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,233,417.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,417.66	100%	0	\$0.00		0	\$0.00
31408XNV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,427,044.85	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,602.98	19.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,783,647.83	100%	0	\$0.00		0	\$0.00

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31408XNX4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,124,590.18	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$455,008.93	28.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,579,599.11	100%	0	\$0.00		0	\$0.00
31408XPA2	REGIONS BANK	18	\$1,229,438.72	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,925.00	6.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,314,363.72	100%	0	\$0.00		0	\$0.00
31408XPC8	REGIONS BANK	36	\$2,330,022.41	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,330,022.41	100%	0	\$0.00		0	\$0.00
31408XPD6	REGIONS BANK	46	\$4,531,517.33	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,344.10	6.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,825,861.43	100%	0	\$0.00		0	\$0.00
31408XPE4	REGIONS BANK	62	\$7,896,118.61	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$529,831.26	6.29%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,425,949.87	100%	0	\$0.00		0	\$0.00
31408XPF1	REGIONS BANK	31	\$6,008,128.76	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,609.22	4.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,276,737.98	100%	0	\$0.00		0	\$0.00
31408XPG9	REGIONS BANK	54	\$12,304,001.53	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,304,001.53	100%	0	\$0.00		0	\$0.00
31408XPH7	REGIONS BANK	55	\$7,053,316.34	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,233,841.77	24.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,287,158.11	100%	0	\$0.00		0	\$0.00
31408XPJ3	REGIONS BANK	69	\$4,365,724.08	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$182,691.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,548,415.08	100%	0	\$0.00		0	\$0.00
31408XPK0	REGIONS BANK	17	\$3,697,280.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,697,280.22	100%	0	\$0.00		0	\$0.00
31408XPM6	REGIONS BANK	53	\$11,266,032.38	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,458,653.95	11.46%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,724,686.33	100%	0	\$0.00		0	\$0.00
31408XPN4	REGIONS BANK	39	\$8,134,048.08	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,765,423.02	17.83%	0	\$0.00	NA	0	\$0.00

Total			49	\$9,899,471.10	100%	0	\$0.00		0	\$0.00
31408XPP9	REGIONS BANK		11	\$1,069,124.69	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$86,938.59	7.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,063.28	100%	0	\$0.00		0	\$0.00
31408XPQ7	REGIONS BANK		12	\$2,614,944.36	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$924,733.53	26.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,539,677.89	100%	0	\$0.00		0	\$0.00
31408XPR5	REGIONS BANK		16	\$2,024,985.01	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$621,709.19	23.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,646,694.20	100%	0	\$0.00		0	\$0.00
31408XPV6	REGIONS BANK		16	\$2,038,702.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,038,702.55	100%	0	\$0.00		0	\$0.00
31408XS27	FIRST HORIZON HOME LOAN CORPORATION		54	\$8,931,228.00	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,482,931.00	14.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,414,159.00	100%	0	\$0.00		0	\$0.00
31408XS35	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,896,319.00	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$359,650.00	15.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,255,969.00	100%	0	\$0.00		0	\$0.00
31408XS43	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,012,786.00	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$295,303.48	22.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,308,089.48	100%	0	\$0.00		0	\$0.00
31408XS50	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,391,478.89	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$295,121.58	10.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,686,600.47	100%	0	\$0.00		0	\$0.00
31408XS68	FIRST HORIZON HOME LOAN CORPORATION		38	\$9,312,689.00	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,107,382.00	18.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,420,071.00	100%	0	\$0.00		0	\$0.00
31408XS76	FIRST HORIZON HOME LOAN CORPORATION		15	\$1,189,097.48	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$251,750.00	17.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,440,847.48	100%	0	\$0.00		0	\$0.00

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31408XS84	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,119.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,725,103.96	92.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,858,222.96	100%	0	\$0.00		0	\$0.00
31408XSB7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,277,321.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,277,321.00	100%	0	\$0.00		0	\$0.00
31408XSC5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,871.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,063,871.13	100%	0	\$0.00		0	\$0.00
31408XSD3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,557,616.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,557,616.34	100%	0	\$0.00		0	\$0.00
31408XSF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,000.00	100%	0	\$0.00		0	\$0.00
31408XSG6	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,548,599.19	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,500.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,661,099.19	100%	0	\$0.00		0	\$0.00
31408XSH4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,843,831.30	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,019,712.24	25.34%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,863,543.54	100%	0	\$0.00		0	\$0.00
31408XSJ0	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,284,738.60	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,779,774.12	14.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,064,512.72	100%	0	\$0.00		0	\$0.00
31408XSK7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,934,774.74	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,694,308.01	30.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,629,082.75	100%	0	\$0.00		0	\$0.00
31408XSL5	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,814,239.68	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$923,909.95	10.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,738,149.63	100%	0	\$0.00		0	\$0.00

31408XSN1	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,753,199.00	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,263,775.00	17.39%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,016,974.00	100%	0	\$0.00		0	\$0.00
31408XSP6	FIRST HORIZON HOME LOAN CORPORATION	303	\$61,051,567.05	81.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,959,266.47	18.61%	0	\$0.00	NA	0	\$0.00
Total		378	\$75,010,833.52	100%	0	\$0.00		0	\$0.00
31408XSQ4	FIRST HORIZON HOME LOAN CORPORATION	191	\$42,430,516.00	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,656,855.00	22.98%	0	\$0.00	NA	0	\$0.00
Total		243	\$55,087,371.00	100%	0	\$0.00		0	\$0.00
31408XSR2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,357,385.88	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,010,633.85	19.59%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,368,019.73	100%	0	\$0.00		0	\$0.00
31408XSS0	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,625,150.00	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,040,833.00	16.11%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,665,983.00	100%	0	\$0.00		0	\$0.00
31408XST8	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,130,131.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,130,131.00	100%	0	\$0.00		0	\$0.00
31408XSU5	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,720,615.00	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,756,800.00	13.04%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,477,415.00	100%	0	\$0.00		0	\$0.00
31408XSW1	FIRST HORIZON HOME LOAN CORPORATION	15	\$912,529.20	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$603,845.00	39.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,516,374.20	100%	0	\$0.00		0	\$0.00
31408XSX9	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,941,101.00	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,126,348.10	35.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,067,449.10	100%	0	\$0.00		0	\$0.00
31408XSY7	FIRST HORIZON HOME	40	\$6,382,699.00	85.43%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION								
		Unavailable	6	\$1,088,899.46	14.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,471,598.46	100%	0	\$0.00		0	\$0.00
31408XSZ4		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,540,216.00	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,992.00	13.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,377,208.00	100%	0	\$0.00		0	\$0.00
31408XTQ3		OHIO SAVINGS BANK	1	\$184,154.92	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,029,034.41	96.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,213,189.33	100%	0	\$0.00		0	\$0.00
31408XTS9		OHIO SAVINGS BANK	1	\$194,398.14	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,208,657.29	98.81%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,403,055.43	100%	0	\$0.00		0	\$0.00
31408XUF5		OHIO SAVINGS BANK	2	\$365,570.04	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,961,988.48	96.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,327,558.52	100%	0	\$0.00		0	\$0.00
31408XUG3		OHIO SAVINGS BANK	18	\$3,474,343.68	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	808	\$192,412,843.54	98.23%	0	\$0.00	NA	0	\$0.00
Total			826	\$195,887,187.22	100%	0	\$0.00		0	\$0.00
31408XUH1		OHIO SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$43,871,963.02	99.46%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,111,963.02	100%	0	\$0.00		0	\$0.00
31408XUJ7		Unavailable	88	\$17,586,340.88	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,586,340.88	100%	0	\$0.00		0	\$0.00
31408XUK4		Unavailable	13	\$2,320,370.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,320,370.50	100%	0	\$0.00		0	\$0.00
31408XW63		OHIO SAVINGS BANK	2	\$301,239.46	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,130,823.75	87.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,432,063.21	100%	0	\$0.00		0	\$0.00
31408XW71		OHIO SAVINGS BANK	1	\$85,618.68	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,088,181.57	96.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,173,800.25	100%	0	\$0.00		0	\$0.00
31408XW89		Unavailable	46	\$7,192,565.14	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,192,565.14	100%	0	\$0.00		0	\$0.00

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31408XW97	Unavailable	9	\$1,261,159.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,159.89	100%	0	\$0.00		0	\$0.00
31408XX47	OHIO SAVINGS BANK	2	\$237,706.59	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,169,258.89	83.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,406,965.48	100%	0	\$0.00		0	\$0.00
31408XX54	Unavailable	24	\$3,326,170.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,326,170.40	100%	0	\$0.00		0	\$0.00
31408XY95	Unavailable	6	\$1,479,563.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,479,563.32	100%	0	\$0.00		0	\$0.00
31408XYH7	OHIO SAVINGS BANK	5	\$1,219,974.07	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$32,254,608.41	96.36%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,474,582.48	100%	0	\$0.00		0	\$0.00
31408XYJ3	Unavailable	79	\$14,354,339.03	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,354,339.03	100%	0	\$0.00		0	\$0.00
31408XYK0	Unavailable	104	\$18,192,069.95	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,192,069.95	100%	0	\$0.00		0	\$0.00
31408XYL8	Unavailable	18	\$2,352,536.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,352,536.08	100%	0	\$0.00		0	\$0.00
31408XYM6	Unavailable	15	\$1,828,372.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,828,372.02	100%	0	\$0.00		0	\$0.00
31408XZ78	OHIO SAVINGS BANK	6	\$363,950.04	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$669,580.04	64.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,033,530.08	100%	0	\$0.00		0	\$0.00
31408XZB9	Unavailable	10	\$1,881,617.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,881,617.35	100%	0	\$0.00		0	\$0.00
31408XZL7	OHIO SAVINGS BANK	5	\$598,432.64	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,163,142.91	78.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,761,575.55	100%	0	\$0.00		0	\$0.00
31408XZM5	Unavailable	17	\$2,861,540.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,861,540.76	100%	0	\$0.00		0	\$0.00
31408XZW3	OHIO SAVINGS BANK	13	\$2,377,319.81	8.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$24,854,682.02	91.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,232,001.83	100%	0	\$0.00		0	\$0.00
31408XZX1		Unavailable	78	\$14,303,205.39	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,303,205.39	100%	0	\$0.00		0	\$0.00
31408XZY9		Unavailable	19	\$3,191,123.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,191,123.91	100%	0	\$0.00		0	\$0.00
31408YB49		Unavailable	8	\$1,201,338.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,201,338.28	100%	0	\$0.00		0	\$0.00
31408YB56		Unavailable	23	\$3,582,527.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,582,527.28	100%	0	\$0.00		0	\$0.00
31408YBE7		Unavailable	26	\$3,647,633.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,647,633.35	100%	0	\$0.00		0	\$0.00
31408YBF4		Unavailable	33	\$4,810,897.04	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,810,897.04	100%	0	\$0.00		0	\$0.00
31408YCT3		Unavailable	19	\$2,802,290.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,802,290.11	100%	0	\$0.00		0	\$0.00
31408YCU0		Unavailable	11	\$1,537,253.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,537,253.52	100%	0	\$0.00		0	\$0.00
31408YK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,096,075.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,096,075.25	100%	0	\$0.00		0	\$0.00
31408YK31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,613,383.19	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,247,786.27	58.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,861,169.46	100%	0	\$0.00		0	\$0.00
31408YK49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,341,525.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,341,525.56	100%	0	\$0.00		0	\$0.00
31408YK56		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,400.00	20.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,960,059.95	79.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,463,459.95	100%	0	\$0.00		0	\$0.00
31408YK64		IVANHOE FINANCIAL INC.	4	\$295,000.00	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$762,450.00	72.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,057,450.00	100%	0	\$0.00		0	\$0.00
31408YKP2		Unavailable	40	\$5,320,853.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,320,853.54	100%	0	\$0.00		0	\$0.00
31408YKQ0		Unavailable	38	\$3,748,716.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,748,716.14	100%	0	\$0.00		0	\$0.00
31408YKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,957,391.92	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,280,025.43	53.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,237,417.35	100%	0	\$0.00		0	\$0.00
31408YKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$13,091,030.79	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,462,463.09	100%	0	\$0.00		0	\$0.00
31408YKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$14,284,576.75	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,619,576.75	100%	0	\$0.00		0	\$0.00
31408YKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,109,316.89	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,850,740.74	71.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,960,057.63	100%	0	\$0.00		0	\$0.00
31409AC23		OHIO SAVINGS BANK	1	\$55,564.94	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,968.45	100%	0	\$0.00		0	\$0.00
31409AC31		Unavailable	55	\$6,922,628.24	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,922,628.24	100%	0	\$0.00		0	\$0.00
31409AC49		Unavailable	9	\$1,220,658.12	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,220,658.12	100%	0	\$0.00		0	\$0.00
31409AC56	Unavailable		121	\$16,415,141.09	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,415,141.09	100%	0	\$0.00		0	\$0.00
31409AC64	Unavailable		13	\$1,639,780.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,639,780.37	100%	0	\$0.00		0	\$0.00
31409AC72	Unavailable		52	\$6,353,140.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,353,140.23	100%	0	\$0.00		0	\$0.00
31409AC80	OHIO SAVINGS BANK		1	\$87,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$14,353,205.59	99.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,440,205.59	100%	0	\$0.00		0	\$0.00
31409AC98	Unavailable		9	\$1,149,333.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,149,333.74	100%	0	\$0.00		0	\$0.00
31409ACV9	OHIO SAVINGS BANK		4	\$276,612.68	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$13,026,461.17	97.92%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,303,073.85	100%	0	\$0.00		0	\$0.00
31409ACW7	OHIO SAVINGS BANK		1	\$56,428.09	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,802,607.03	99.04%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,859,035.12	100%	0	\$0.00		0	\$0.00
31409ACX5	OHIO SAVINGS BANK		5	\$367,810.21	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$15,997,852.82	97.75%	0	\$0.00	NA	0	\$0.00
Total			149	\$16,365,663.03	100%	0	\$0.00		0	\$0.00
31409ACY3	OHIO SAVINGS BANK		1	\$107,053.95	2%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,235,402.75	98%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,342,456.70	100%	0	\$0.00		0	\$0.00
31409ACZ0	OHIO SAVINGS BANK		1	\$49,362.92	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,588,229.58	98.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,637,592.50	100%	0	\$0.00		0	\$0.00
31409ADA4	Unavailable		8	\$1,189,990.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,189,990.69	100%	0	\$0.00		0	\$0.00
31409BGR2	Unavailable		260	\$55,764,156.83	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$55,764,156.83	100%	0	\$0.00		0	\$0.00
31409BGS0	OHIO SAVINGS BANK		1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	362	\$84,599,395.43	99.88%	0	\$0.00	NA	0	\$0.00
Total			363	\$84,696,895.43	100%	0	\$0.00		0	\$0.00
31409BGT8		Unavailable	69	\$16,148,464.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,148,464.77	100%	0	\$0.00		0	\$0.00
31409BGU5		Unavailable	79	\$13,644,143.32	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,644,143.32	100%	0	\$0.00		0	\$0.00
31409BGV3		OHIO SAVINGS BANK	2	\$366,721.94	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,677,371.80	98.69%	0	\$0.00	NA	0	\$0.00
Total			134	\$28,044,093.74	100%	0	\$0.00		0	\$0.00
31409BGW1		OHIO SAVINGS BANK	1	\$160,642.84	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,011,243.44	96.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,171,886.28	100%	0	\$0.00		0	\$0.00
31409KB22		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,532,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,532,000.00	100%	0	\$0.00		0	\$0.00
31409KCF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31409KDD6		RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31409SKP4		FLAGSTAR BANK, FSB	8	\$1,243,731.94	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,357,151.17	85.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,600,883.11	100%	0	\$0.00		0	\$0.00
31409SKQ2		FLAGSTAR BANK, FSB	12	\$1,777,411.36	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$709,696.72	28.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,487,108.08	100%	0	\$0.00		0	\$0.00
31409SKR0		FLAGSTAR BANK, FSB	1	\$160,110.08	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,243,412.31	93.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,403,522.39	100%	0	\$0.00		0	\$0.00
31409SKS8		FLAGSTAR BANK, FSB	15	\$2,680,389.43	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,427,886.98	85.97%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,108,276.41	100%	0	\$0.00		0	\$0.00

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31409SKT6	FLAGSTAR BANK, FSB	14	\$2,041,848.54	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$481,562.28	19.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,523,410.82	100%	0	\$0.00		0	\$0.00
31409SKV1	FLAGSTAR BANK, FSB	1	\$88,569.38	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,882.26	86.98%	0	\$0.00	NA	0	\$0.00
Total		4	\$680,451.64	100%	0	\$0.00		0	\$0.00
31371MMA2	CHASE HOME FINANCE, LLC	55	\$7,940,796.02	26.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	24	\$3,034,890.66	10.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	58	\$7,402,909.35	24.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,447,729.70	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,196,845.67	30.63%	0	\$0.00	NA	0	\$0.00
Total		230	\$30,023,171.40	100%	0	\$0.00		0	\$0.00
31371MMF1	HSBC MORTGAGE CORPORATION (USA)	35	\$3,622,430.00	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,376,802.27	75.85%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,999,232.27	100%	0	\$0.00		0	\$0.00
31371MN60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$127,942.40	3.3%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$73,429.49	1.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$184,669.00	4.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$539,320.00	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,953,441.56	76.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,878,802.45	100%	0	\$0.00		0	\$0.00
31371MN78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,275,332.64	9.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$533,023.53	3.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,528.68	1.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$662,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,130,835.75	8.25%	0	\$0.00	NA	0	\$0.00

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	OHIO SAVINGS BANK	2	\$124,655.04	0.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,614,061.04	19.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$137,304.00	1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$147,554.40	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,910,511.57	50.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,701,806.65	100%	0	\$0.00		0	\$0.00
31371MN86	BANKUNITED, FEDERAL SAVINGS BANK	4	\$575,345.06	2.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$449,084.89	1.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	17	\$1,250,325.33	5.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$109,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$144,878.28	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$479,161.21	2.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,326.82	0.84%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$168,162.43	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$270,882.09	1.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$86,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$100,510.54	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$415,250.00	1.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$533,297.94	2.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$158,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$97,932.91	0.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$121,746.32	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$648,115.00	2.73%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$146,800.00	0.62%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	3	\$264,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$718,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$61,300.16	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$16,700,397.63	70.28%	0	\$0.00	NA	0	\$0.00
Total		249	\$23,765,516.61	100%	0	\$0.00		0	\$0.00
31371MN94	AMERICAN HOME MORTGAGE CORPORATION	7	\$987,971.53	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	278	\$36,702,979.74	16.48%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,047,544.45	0.47%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	20	\$2,843,328.50	1.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,219,619.60	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$504,532.56	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	30	\$4,035,934.50	1.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	190	\$27,145,306.00	12.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$982,910.87	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,425,450.16	1.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$551,820.57	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	62	\$9,649,807.65	4.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$297,495.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$1,448,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$870,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$831,781.50	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,534,133.31	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$196,590.44	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$419,693.31	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,021,513.54	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$814,750.12	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,367,308.55	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$3,123,915.74	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	907	\$118,195,417.42	53.06%	0	\$0.00	NA	0	\$0.00
Total		1,681	\$222,736,320.57	100%	0	\$0.00		0	\$0.00
31371MNR4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,067,736.70	4.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$748,715.31	1.04%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,687.83	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$1,303,545.58	1.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$103,058.99	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$214,759.08	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$385,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	86	\$21,055,729.25	29.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$554,490.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$365,892.56	0.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$351,235.77	0.49%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	15	\$2,696,650.14	3.75%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$115,591.81	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$782,296.00	1.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$119,355.48	0.17%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	5	\$869,548.43	1.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$705,311.22	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$284,855.67	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$37,443,584.88	52.13%	0	\$0.00	NA	0	\$0.00
Total		333	\$71,821,044.70	100%	0	\$0.00		0	\$0.00
31371MNS2	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,938,919.59	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,188,433.71	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	72	\$12,284,066.22	2.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$297,271.90	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,811.27	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$3,287,786.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,620.98	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$404,932.90	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$511,487.89	0.09%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	1,052	\$248,360,402.15	43.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$2,185,312.09	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	36	\$7,548,838.27	1.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMBANC MORTGAGE CORPORATION	172	\$32,358,630.07	5.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	74	\$16,480,881.05	2.92%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	34	\$7,235,457.96	1.28%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$2,946,561.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,502,230.95	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,839.33	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,881,892.18	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,143,519.12	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$593,413.38	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$1,003,285.67	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	113	\$24,956,109.35	4.42%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$170,112.84	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$4,972,315.01	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$5,612,123.35	0.99%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,137.24	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$841,860.60	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$4,085,230.27	0.72%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$402,195.67	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	760	\$173,641,580.96	30.77%	0	\$0.00	NA	0	\$0.00
Total			2,565	\$564,583,858.97	100%	0	\$0.00		0	\$0.00
31371MNT0		AMERICAN HOME MORTGAGE CORPORATION	87	\$14,684,210.50	3.03%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	70	\$10,190,426.08	2.1%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$218,480.00	0.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	29	\$4,504,816.50	0.93%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	7	\$1,395,301.71	0.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$217,495.36	0.04%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	10	\$1,600,173.57	0.33%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,150.00	0.12%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	528	\$104,521,056.05	21.56%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	52	\$12,309,947.66	2.54%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	65	\$12,883,142.36	2.66%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	184	\$31,505,871.15	6.5%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	31	\$5,787,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	19	\$2,397,450.78	0.49%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	21	\$4,006,840.00	0.83%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,815,865.37	0.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,497,769.69	1.34%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	4	\$828,379.52	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	19	\$2,759,924.41	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,907,876.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	52	\$8,565,792.05	1.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$363,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,001,606.64	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	227	\$45,869,544.55	9.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$3,049,214.71	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,467,387.42	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$393,253.55	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$5,014,432.22	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	73	\$7,644,148.33	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	944	\$186,332,034.39	38.41%	0	\$0.00	NA	0	\$0.00
Total		2,602	\$484,883,840.57	100%	0	\$0.00		0	\$0.00
31371MNU7	AMERICAN HOME MORTGAGE CORPORATION	6	\$656,610.86	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	110	\$15,926,765.17	4.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,463,175.08	1.44%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	21	\$2,876,975.85	0.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$920,452.01	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$99,387.61	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	187	\$29,112,975.49	7.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$90,808.81	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	139	\$23,003,443.12	6.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,397,908.81	1.95%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	4	\$942,810.46	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$6,116,664.96	1.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$212,482.90	0.06%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,357,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,574,737.30	0.94%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$421,106.82	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$81,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$132,258.07	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$800,983.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$907,815.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$399,866.15	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,134,881.59	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	97	\$13,203,435.01	3.48%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	3	\$297,952.21	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$237,608.66	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$789,953.91	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$5,559,714.12	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	365	\$39,738,821.31	10.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,587,512.94	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,324	\$215,918,380.82	56.85%	0	\$0.00	NA	0	\$0.00
Total		2,483	\$379,820,288.04	100%	0	\$0.00		0	\$0.00
31371MNV5		4	\$742,327.31	1.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION									
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$239,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE	27	\$3,672,736.33	5.75%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$506,699.62	0.79%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	4	\$833,074.68	1.3%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,808.27	0.48%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$415,990.02	0.65%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,056,097.05	1.65%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$224,600.85	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,673,328.91	18.26%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	5	\$984,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	7	\$1,536,971.48	2.4%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	3	\$435,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$71,435.05	0.11%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,485,623.67	2.32%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$527,849.52	0.83%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	3	\$361,218.24	0.57%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,671,058.09	19.82%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	24	\$4,000,333.00	6.26%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	3	\$384,905.73	0.6%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	6	\$774,850.00	1.21%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	1	\$100,482.82	0.16%	0	\$0.00	NA	0	\$0.00	

	Unavailable	142	\$20,586,982.07	32.23%	0	\$0.00	NA	0	\$0.00
Total		396	\$63,918,972.71	100%	0	\$0.00		0	\$0.00
31371MNV3	CHASE HOME FINANCE	36	\$3,882,135.89	4.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$2,060,720.16	2.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	27	\$2,499,277.93	2.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$402,372.70	0.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,905,406.75	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,272,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	11	\$1,829,729.28	2.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,756,563.61	3.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,296,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$813,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$413,571.85	0.49%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$49,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,827,624.61	4.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	113	\$18,662,071.62	22.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$721,053.55	0.86%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$163,097.53	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$569,419.24	0.68%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	24	\$2,929,013.90	3.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$476,880.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$34,525,899.27	41.14%	0	\$0.00	NA	0	\$0.00
Total		591	\$83,881,037.89	100%	0	\$0.00		0	\$0.00
31371MNZ6	WASHINGTON MUTUAL BANK	11	\$1,764,208.30	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,237,217.48	64.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,001,425.78	100%	0	\$0.00		0	\$0.00
31371MP35	Unavailable	87	\$16,775,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,775,975.00	100%	0	\$0.00		0	\$0.00
31371MP43	COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,107,818.08	96.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,315,818.08	100%	0	\$0.00		0	\$0.00
31371MP50	COUNTRYWIDE HOME LOANS, INC.	7	\$322,694.75	7.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$412,318.44	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,554,373.76	82.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,289,386.95	100%	0	\$0.00		0	\$0.00
31371MP68	WASHINGTON MUTUAL BANK	3	\$757,314.69	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,504,126.99	85.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,261,441.68	100%	0	\$0.00		0	\$0.00
31371MP76	WASHINGTON MUTUAL BANK	28	\$4,325,886.27	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,910,748.09	47.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,236,634.36	100%	0	\$0.00		0	\$0.00
31371MP84	WASHINGTON MUTUAL BANK	21	\$4,145,149.64	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,542.62	6.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,417,692.26	100%	0	\$0.00		0	\$0.00
31371MPA9	BANK OF AMERICA NA	1	\$357,870.31	4.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$355,371.13	4.38%	0	\$0.00	NA	0	\$0.00

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	OHIO SAVINGS BANK	1	\$108,503.75	1.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$160,128.21	1.97%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$946,606.67	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,182,152.95	76.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,110,633.02	100%	0	\$0.00		0	\$0.00
31371MPB7	AMERICAN HOME MORTGAGE CORPORATION	44	\$6,633,711.21	7.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$112,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$496,809.58	0.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$744,874.56	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$214,382.27	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	15	\$3,497,414.54	3.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,058,967.44	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	57	\$8,738,451.45	9.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$939,126.64	1.04%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,003,558.97	6.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,305,908.38	1.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,307,651.33	1.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	26	\$4,125,402.87	4.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,256,456.98	1.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$522,990.20	0.58%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	13	\$1,174,476.15	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$51,647,495.57	57.24%	0	\$0.00	NA	0	\$0.00
Total		571	\$90,210,478.14	100%	0	\$0.00		0	\$0.00
31371MPC5	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,980,449.81	7.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$176,875.71	0.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$56,655.76	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$1,427,490.97	2.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$8,453,820.54	15.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$351,140.00	0.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	28	\$4,908,800.22	8.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$251,046.55	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$453,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$471,946.39	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$245,955.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$34,369,092.62	62.01%	0	\$0.00	NA	0	\$0.00
Total		397	\$55,441,523.57	100%	0	\$0.00		0	\$0.00
31371MPJ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,079.68	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	56	\$8,610,386.31	3.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$644,709.31	0.28%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	2	\$336,590.16	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	60	\$11,191,608.73	4.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$7,545,139.27	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$702,912.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,599,090.19	0.71%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$1,109,569.87	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$551,968.15	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	132	\$19,234,462.04	8.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$288,118.95	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,660,812.44	0.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	34	\$5,070,309.30	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	948	\$167,488,690.99	74.03%	0	\$0.00	NA	0	\$0.00
Total		1,320	\$226,233,447.39	100%	0	\$0.00		0	\$0.00
31371MPK7	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$419,980.46	2.39%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$125,441.98	0.72%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$59,883.06	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$107,786.31	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$119,309.81	0.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$818,234.44	4.67%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$42,216.29	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$154,385.04	0.88%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$702,977.44	4.01%	0	\$0.00	NA	0	\$0.00
		2	\$337,091.72	1.92%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK										
		Unavailable	114	\$14,168,353.56	80.79%	0	\$0.00	NA	0	\$0.00		
Total			153	\$17,537,660.11	100%	0	\$0.00		0	\$0.00		
31371MPL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$948,247.62	2.53%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	5	\$861,549.95	2.3%	0	\$0.00	NA	0	\$0.00		
		Unavailable	154	\$35,727,361.24	95.17%	0	\$0.00	NA	0	\$0.00		
Total			163	\$37,537,158.81	100%	0	\$0.00		0	\$0.00		
31371MPM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,698,052.12	1.64%	0	\$0.00	NA	0	\$0.00		
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,749,004.00	1.69%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	1	\$183,900.00	0.18%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	21	\$4,069,474.87	3.93%	0	\$0.00	NA	0	\$0.00		
		Unavailable	467	\$95,897,188.55	92.56%	0	\$0.00	NA	0	\$0.00		
Total			505	\$103,597,619.54	100%	0	\$0.00		0	\$0.00		
31371MPS0		BANK OF AMERICA NA	1	\$152,000.00	1.72%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC.	1	\$129,500.73	1.46%	0	\$0.00	NA	0	\$0.00		
		COUNTRYWIDE HOME LOANS, INC.	4	\$822,490.90	9.3%	0	\$0.00	NA	0	\$0.00		
		M&T MORTGAGE CORPORATION	1	\$98,181.32	1.11%	0	\$0.00	NA	0	\$0.00		
		SUNTRUST MORTGAGE INC.	1	\$84,385.90	0.95%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	2	\$209,992.24	2.37%	0	\$0.00	NA	0	\$0.00		
		Unavailable	39	\$7,346,112.25	83.09%	0	\$0.00	NA	0	\$0.00		
Total			49	\$8,842,663.34	100%	0	\$0.00		0	\$0.00		
31371MPU5		COUNTRYWIDE HOME LOANS, INC.	61	\$14,982,271.67	4.64%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	7	\$2,523,149.97	0.78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1,085	\$305,084,613.13	94.58%	0	\$0.00	NA	0	\$0.00		

Total			1,153	\$322,590,034.77	100%	0	\$0.00		0	\$0.00
31371MPV3		CCO MORTGAGE CORPORATION	6	\$1,776,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	15	\$3,784,795.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$92,198,963.00	94.31%	0	\$0.00	NA	0	\$0.00
Total			411	\$97,759,758.00	100%	0	\$0.00		0	\$0.00
31371MPX9		WACHOVIA MORTGAGE CORPORATION	8	\$1,607,365.81	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,526,306.50	91.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,133,672.31	100%	0	\$0.00		0	\$0.00
31371MPY7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,497.74	3.51%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$34,286,240.33	93.42%	0	\$0.00	NA	0	\$0.00
Total			115	\$36,701,227.40	100%	0	\$0.00		0	\$0.00
31371MQK6		GUARANTY BANK F.S.B.	3	\$523,049.91	10.74%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	18	\$4,346,487.00	89.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,869,536.91	100%	0	\$0.00		0	\$0.00
31371MQL4		GUARANTY BANK F.S.B.	3	\$556,635.41	11.26%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	20	\$4,258,915.00	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,736.25	2.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,941,286.66	100%	0	\$0.00		0	\$0.00
31371MQN0		PULTE MORTGAGE, L.L.C.	12	\$3,240,919.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,240,919.00	100%	0	\$0.00		0	\$0.00
31371MQP5		PULTE MORTGAGE, L.L.C.	7	\$1,406,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,406,308.00	100%	0	\$0.00		0	\$0.00
31371MQQ3		PULTE MORTGAGE, L.L.C.	15	\$3,066,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,066,796.00	100%	0	\$0.00		0	\$0.00

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31371QG44	WASHINGTON MUTUAL BANK	17	\$2,966,120.93	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,806,449.86	61.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,772,570.79	100%	0	\$0.00		0	\$0.00
31371QG51	Unavailable	9	\$1,456,857.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,456,857.01	100%	0	\$0.00		0	\$0.00
31371QG69	Unavailable	1	\$176,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$176,700.00	100%	0	\$0.00		0	\$0.00
31371QGB8	CHASE HOME FINANCE	4	\$469,040.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$469,040.73	100%	0	\$0.00		0	\$0.00
31371QGH5	CHASE HOME FINANCE	3	\$275,952.50	55.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$121,600.00	24.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$97,200.00	19.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$494,752.50	100%	0	\$0.00		0	\$0.00
31371QGN2	INDYMAC BANK, FSB	1	\$230,000.00	11.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$159,836.87	8.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$373,329.70	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,231,555.92	61.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,994,722.49	100%	0	\$0.00		0	\$0.00
31371QGP7	CITIMORTGAGE, INC.	1	\$99,898.04	12.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$405,000.00	49.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$144,855.65	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,843.45	20.24%	0	\$0.00	NA	0	\$0.00
Total		5	\$814,597.14	100%	0	\$0.00		0	\$0.00
31371QQQ5	CITIMORTGAGE, INC.	1	\$70,034.96	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,671.13	78.89%	0	\$0.00	NA	0	\$0.00
Total		3	\$331,706.09	100%	0	\$0.00		0	\$0.00
31371QGR3	CITIMORTGAGE, INC.	3	\$230,895.69	71.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$321,080.02	100%	0	\$0.00		0	\$0.00
31371QGS1		CITIMORTGAGE, INC.	2	\$463,570.25	13.8%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$546,300.00	16.26%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$89,922.51	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,260,254.96	67.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,360,047.72	100%	0	\$0.00		0	\$0.00
31371QGU6		CITIMORTGAGE, INC.	2	\$129,687.99	14.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$142,449.45	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$595,232.72	68.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$867,370.16	100%	0	\$0.00		0	\$0.00
31371QGY8		Unavailable	9	\$756,025.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$756,025.77	100%	0	\$0.00		0	\$0.00
31403D3M9		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,002,395.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,395.81	100%	0	\$0.00		0	\$0.00
31403TL44		Unavailable	15	\$1,529,723.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,529,723.99	100%	0	\$0.00		0	\$0.00
31403TL51		Unavailable	11	\$2,639,887.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,639,887.90	100%	0	\$0.00		0	\$0.00
31403TL69		Unavailable	10	\$2,349,170.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,349,170.28	100%	0	\$0.00		0	\$0.00
31405BEJ6		SUNTRUST MORTGAGE INC.	27	\$5,333,131.67	59.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,653,365.61	40.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,986,497.28	100%	0	\$0.00		0	\$0.00
31405YRC7		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,007,060.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,007,060.31	100%	0	\$0.00		0	\$0.00
31405YRD5		SALEM FIVE MORTGAGE	14	\$3,101,788.81	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC								
Total			14	\$3,101,788.81	100%	0	\$0.00		0	\$0.00
31405YRE3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,404,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,050.00	100%	0	\$0.00		0	\$0.00
31406JS20		WASHINGTON MUTUAL BANK	72	\$15,745,707.02	23.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$925,521.07	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$50,829,627.36	75.3%	0	\$0.00	NA	0	\$0.00
Total			310	\$67,500,855.45	100%	0	\$0.00		0	\$0.00
31406JS38		WASHINGTON MUTUAL BANK	56	\$9,275,289.83	57.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$357,404.83	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,453,564.87	40.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,086,259.53	100%	0	\$0.00		0	\$0.00
31406JS46		WASHINGTON MUTUAL BANK	13	\$2,057,946.08	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,968,491.28	48.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,026,437.36	100%	0	\$0.00		0	\$0.00
31406JSZ7		WASHINGTON MUTUAL BANK	6	\$1,609,179.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,609,179.76	100%	0	\$0.00		0	\$0.00
31406L3G1		SUNTRUST MORTGAGE INC.	46	\$9,961,671.05	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,174,788.00	61.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,136,459.05	100%	0	\$0.00		0	\$0.00
31406L4W5		SUNTRUST MORTGAGE INC.	52	\$9,470,461.89	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,407,022.13	49.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,877,484.02	100%	0	\$0.00		0	\$0.00
31406LZE1		INDEPENDENT BANK CORPORATION	20	\$1,961,951.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,961,951.78	100%	0	\$0.00		0	\$0.00

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31406LZF8		INDEPENDENT BANK CORPORATION	12	\$1,823,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,823,500.00	100%	0	\$0.00		0	\$0.00
31406PV89		THE BRANCH BANKING AND TRUST COMPANY	29	\$5,340,784.78	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,366,608.71	20.37%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,707,393.49	100%	0	\$0.00		0	\$0.00
31406PV97		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,551,016.52	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$619,275.42	28.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,170,291.94	100%	0	\$0.00		0	\$0.00
31406QBE6		U.S. BANK N.A.	5	\$540,080.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$540,080.06	100%	0	\$0.00		0	\$0.00
31406QBF3		U.S. BANK N.A.	30	\$3,066,065.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,066,065.83	100%	0	\$0.00		0	\$0.00
31406QBG1		U.S. BANK N.A.	26	\$2,797,507.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,797,507.73	100%	0	\$0.00		0	\$0.00
31406QBJ5		U.S. BANK N.A.	9	\$955,664.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$955,664.49	100%	0	\$0.00		0	\$0.00
31406QBK2		U.S. BANK N.A.	11	\$1,046,425.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,425.10	100%	0	\$0.00		0	\$0.00
31406QMF1		U.S. BANK N.A.	12	\$1,923,914.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,923,914.73	100%	0	\$0.00		0	\$0.00
31406QN29		CHARTER BANK	2	\$250,163.50	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$584,096.32	70.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$834,259.82	100%	0	\$0.00		0	\$0.00
31406QNT0		Unavailable	3	\$284,754.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$284,754.52	100%	0	\$0.00		0	\$0.00
31406QNY9		Unavailable	5	\$729,566.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$729,566.50	100%	0	\$0.00		0	\$0.00
31406QNZ6		CHARTER BANK	4	\$499,864.37	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,100.00	34.4%	0	\$0.00	NA	0	\$0.00

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Total			6	\$761,964.37	100%	0	\$0.00		0	\$0.00
31406RN35	Unavailable		15	\$2,746,166.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,746,166.18	100%	0	\$0.00		0	\$0.00
31406RN43	Unavailable		37	\$7,832,998.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,832,998.97	100%	0	\$0.00		0	\$0.00
31406RN50	Unavailable		137	\$29,472,619.80	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,472,619.80	100%	0	\$0.00		0	\$0.00
31406RN68	Unavailable		44	\$10,605,538.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,605,538.51	100%	0	\$0.00		0	\$0.00
31406RN76	Unavailable		12	\$1,532,353.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,532,353.99	100%	0	\$0.00		0	\$0.00
31406RN84	Unavailable		22	\$3,384,514.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,384,514.21	100%	0	\$0.00		0	\$0.00
31406RN92	USAA FEDERAL SAVINGS BANK		4	\$834,829.27	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,265,375.02	86.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,100,204.29	100%	0	\$0.00		0	\$0.00
31406S2W2	U.S. BANK N.A.		7	\$654,695.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$654,695.18	100%	0	\$0.00		0	\$0.00
31406S2X0	U.S. BANK N.A.		3	\$298,671.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$298,671.43	100%	0	\$0.00		0	\$0.00
31406TP62	U.S. BANK N.A.		1	\$81,330.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,330.62	100%	0	\$0.00		0	\$0.00
31406TP70	U.S. BANK N.A.		1	\$76,845.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,845.23	100%	0	\$0.00		0	\$0.00
31406TP88	U.S. BANK N.A.		2	\$160,411.53	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$160,411.53	100%	0	\$0.00		0	\$0.00
31406WK45	HSBC MORTGAGE CORPORATION (USA)		19	\$4,062,482.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$30,749,777.42	88.33%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,812,259.42	100%	0	\$0.00		0	\$0.00
31406WK52			6	\$1,680,600.00	4.83%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	136	\$33,125,783.29	95.17%	0	\$0.00	NA	0	\$0.00
Total			142	\$34,806,383.29	100%	0	\$0.00		0	\$0.00
31406WL93		Unavailable	23	\$6,086,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,086,500.00	100%	0	\$0.00		0	\$0.00
31406WLK8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,278,000.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,739,930.42	87.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,017,930.42	100%	0	\$0.00		0	\$0.00
31406WLL6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,454,850.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,388,437.23	87.63%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,843,287.23	100%	0	\$0.00		0	\$0.00
31406WMA9		HSBC MORTGAGE CORPORATION (USA)	3	\$661,450.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,462,848.19	95.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,124,298.19	100%	0	\$0.00		0	\$0.00
31406WRN6		HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,565,386.37	94.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,973,386.37	100%	0	\$0.00		0	\$0.00
31406WSZ8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,553,580.97	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,509,066.01	90.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,062,646.98	100%	0	\$0.00		0	\$0.00
31406XF72		WACHOVIA MORTGAGE CORPORATION	9	\$1,271,610.57	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,227,003.68	49.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,498,614.25	100%	0	\$0.00		0	\$0.00
31406XF80		WACHOVIA MORTGAGE CORPORATION	3	\$560,900.00	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$454,860.79	44.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,015,760.79	100%	0	\$0.00		0	\$0.00
31406XF98		WACHOVIA MORTGAGE	10	\$1,199,544.40	76.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$364,224.90	23.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,563,769.30	100%	0	\$0.00		0	\$0.00
31406XG22		WACHOVIA MORTGAGE CORPORATION	31	\$6,872,102.94	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$986,353.22	12.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,858,456.16	100%	0	\$0.00		0	\$0.00
31406XG30		WACHOVIA MORTGAGE CORPORATION	15	\$896,678.90	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$524,441.84	36.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,421,120.74	100%	0	\$0.00		0	\$0.00
31406XG48		WACHOVIA MORTGAGE CORPORATION	12	\$1,165,236.32	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,110.00	7.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,262,346.32	100%	0	\$0.00		0	\$0.00
31406XG63		WACHOVIA MORTGAGE CORPORATION	3	\$674,137.00	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,198,118.32	100%	0	\$0.00		0	\$0.00
31406XG71		WACHOVIA MORTGAGE CORPORATION	26	\$2,547,434.21	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$714,525.71	21.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,261,959.92	100%	0	\$0.00		0	\$0.00
31406XGB2		WACHOVIA MORTGAGE CORPORATION	6	\$1,008,776.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,776.00	100%	0	\$0.00		0	\$0.00
31406XGD8		WACHOVIA MORTGAGE CORPORATION	166	\$36,966,178.73	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,941,998.51	7.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$39,908,177.24	100%	0	\$0.00		0	\$0.00
31406XGE6		WACHOVIA MORTGAGE	36	\$2,363,849.62	51.76%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	32	\$2,203,304.93	48.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,567,154.55	100%	0	\$0.00		0	\$0.00
31406XGF3		WACHOVIA MORTGAGE CORPORATION	65	\$6,537,917.86	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,511,083.16	40.83%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,049,001.02	100%	0	\$0.00		0	\$0.00
31406XGG1		WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,554,885.80	36.17%	0	\$0.00	NA	0	\$0.00
Total			220	\$29,181,771.90	100%	0	\$0.00		0	\$0.00
31406XGH9		WACHOVIA MORTGAGE CORPORATION	19	\$5,371,776.93	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,088,674.86	16.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,460,451.79	100%	0	\$0.00		0	\$0.00
31406XGJ5		WACHOVIA MORTGAGE CORPORATION	95	\$23,272,306.44	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,970,936.65	37.51%	0	\$0.00	NA	0	\$0.00
Total			152	\$37,243,243.09	100%	0	\$0.00		0	\$0.00
31406XGK2		WACHOVIA MORTGAGE CORPORATION	102	\$24,612,604.28	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,190,970.49	8.17%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,803,574.77	100%	0	\$0.00		0	\$0.00
31406XGL0		WACHOVIA MORTGAGE CORPORATION	86	\$22,290,526.17	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,927,769.61	14.98%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,218,295.78	100%	0	\$0.00		0	\$0.00
31406XGM8		WACHOVIA MORTGAGE CORPORATION	275	\$65,427,262.31	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$31,093,550.20	32.21%	0	\$0.00	NA	0	\$0.00
Total			394	\$96,520,812.51	100%	0	\$0.00		0	\$0.00
31406XGN6			104	\$6,842,635.43	59.07%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	73	\$4,741,633.39	40.93%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,584,268.82	100%	0	\$0.00		0	\$0.00
31406XGP1		WACHOVIA MORTGAGE CORPORATION	86	\$8,528,396.70	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,535,192.38	34.72%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,063,589.08	100%	0	\$0.00		0	\$0.00
31406XGQ9		WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,019,873.90	28.2%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,435,417.90	100%	0	\$0.00		0	\$0.00
31406XGR7		WACHOVIA MORTGAGE CORPORATION	5	\$1,417,800.00	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$552,995.63	28.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,970,795.63	100%	0	\$0.00		0	\$0.00
31406XGS5		WACHOVIA MORTGAGE CORPORATION	81	\$17,291,008.96	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,492,383.12	43.83%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,783,392.08	100%	0	\$0.00		0	\$0.00
31406XGT3		WACHOVIA MORTGAGE CORPORATION	86	\$19,773,736.09	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,507,048.05	18.56%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,280,784.14	100%	0	\$0.00		0	\$0.00
31406XGU0		WACHOVIA MORTGAGE CORPORATION	49	\$12,640,485.52	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,462,969.05	16.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,103,454.57	100%	0	\$0.00		0	\$0.00
31406XGV8		WACHOVIA MORTGAGE CORPORATION	113	\$25,637,045.76	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA	0	\$0.00
Total			169	\$39,962,478.68	100%	0	\$0.00		0	\$0.00

31406XGW6	WACHOVIA MORTGAGE CORPORATION	53	\$3,258,263.45	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$279,923.36	7.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,538,186.81	100%	0	\$0.00		0	\$0.00
31406XGX4	WACHOVIA MORTGAGE CORPORATION	59	\$5,796,173.97	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,989.23	2.95%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,972,163.20	100%	0	\$0.00		0	\$0.00
31406XGY2	WACHOVIA MORTGAGE CORPORATION	58	\$7,633,970.46	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$732,715.41	8.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,366,685.87	100%	0	\$0.00		0	\$0.00
31406XGZ9	WACHOVIA MORTGAGE CORPORATION	15	\$2,935,697.47	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,153,549.32	28.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,089,246.79	100%	0	\$0.00		0	\$0.00
31406XHA3	WACHOVIA MORTGAGE CORPORATION	89	\$18,498,855.48	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,681,542.78	12.66%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,180,398.26	100%	0	\$0.00		0	\$0.00
31406XHB1	WACHOVIA MORTGAGE CORPORATION	61	\$3,631,663.65	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,475,976.35	28.9%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,107,640.00	100%	0	\$0.00		0	\$0.00
31406XHC9	WACHOVIA MORTGAGE CORPORATION	30	\$3,945,144.71	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,150,022.55	22.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,095,167.26	100%	0	\$0.00		0	\$0.00
31406XHD7	WACHOVIA MORTGAGE CORPORATION	52	\$12,811,688.55	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA	0	\$0.00

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Total			70	\$17,228,584.83	100%	0	\$0.00		0	\$0.00
31406XHE5		WACHOVIA MORTGAGE CORPORATION	39	\$6,907,244.68	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,188,343.81	14.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,095,588.49	100%	0	\$0.00		0	\$0.00
31406XHF2		WACHOVIA MORTGAGE CORPORATION	20	\$3,698,849.00	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,108,711.33	36.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,807,560.33	100%	0	\$0.00		0	\$0.00
31406XHH8		WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$483,331.98	37.02%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,305,770.38	100%	0	\$0.00		0	\$0.00
31406XHJ4		WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,450.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,410,257.22	100%	0	\$0.00		0	\$0.00
31406XHK1		WACHOVIA MORTGAGE CORPORATION	16	\$2,787,946.92	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,000.00	10.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,123,946.92	100%	0	\$0.00		0	\$0.00
31406XHL9		WACHOVIA MORTGAGE CORPORATION	20	\$3,713,708.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,713,708.50	100%	0	\$0.00		0	\$0.00
31406YA42		WACHOVIA MORTGAGE CORPORATION	26	\$7,311,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,311,920.00	100%	0	\$0.00		0	\$0.00
31407BST7		SUNTRUST MORTGAGE INC.	38	\$3,589,071.75	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,334,637.91	59.78%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,923,709.66	100%	0	\$0.00		0	\$0.00

31407BSU4	SUNTRUST MORTGAGE INC.	45	\$4,353,734.86	50.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,281,547.58	49.58%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,635,282.44	100%	0	\$0.00		0	\$0.00
31407C2E6	THE BRANCH BANKING AND TRUST COMPANY	72	\$13,443,820.59	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,175,159.33	40.56%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,618,979.92	100%	0	\$0.00		0	\$0.00
31407C2F3	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,574,934.92	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$355,046.00	18.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,929,980.92	100%	0	\$0.00		0	\$0.00
31407C2G1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,708.31	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,697.25	13.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,405.56	100%	0	\$0.00		0	\$0.00
31407C2H9	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,531,648.45	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,751.77	5.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,799,400.22	100%	0	\$0.00		0	\$0.00
31407C2J5	THE BRANCH BANKING AND TRUST COMPANY	73	\$17,224,200.28	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,141,421.13	19.38%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,365,621.41	100%	0	\$0.00		0	\$0.00
31407C2K2	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,888,895.60	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,208,285.84	62.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,097,181.44	100%	0	\$0.00		0	\$0.00
31407C2L0	THE BRANCH BANKING AND TRUST COMPANY	5	\$490,099.10	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$516,899.97	51.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,999.07	100%	0	\$0.00		0	\$0.00

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31407C2M8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,143.00	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$519,168.02	27.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,867,311.02	100%	0	\$0.00		0	\$0.00
31407C2N6	THE BRANCH BANKING AND TRUST COMPANY	46	\$9,526,550.00	64.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,294,717.85	35.72%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,821,267.85	100%	0	\$0.00		0	\$0.00
31407F4S6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,088,763.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,088,763.01	100%	0	\$0.00		0	\$0.00
31407F4U1	SELF-HELP VENTURES FUND	33	\$3,578,056.57	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,578,056.57	100%	0	\$0.00		0	\$0.00
31407F4V9	SELF-HELP VENTURES FUND	15	\$1,531,789.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,531,789.50	100%	0	\$0.00		0	\$0.00
31407FP20	CITIMORTGAGE, INC.	15	\$2,998,622.00	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,459,243.67	88.22%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,457,865.67	100%	0	\$0.00		0	\$0.00
31407FP38	Unavailable	77	\$18,929,539.86	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,929,539.86	100%	0	\$0.00		0	\$0.00
31407FP46	Unavailable	43	\$11,136,553.27	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,136,553.27	100%	0	\$0.00		0	\$0.00
31407FPM6	CITIMORTGAGE, INC.	46	\$9,997,539.53	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,563,785.84	51.38%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,561,325.37	100%	0	\$0.00		0	\$0.00
31407FPN4	Unavailable	42	\$10,331,956.62	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,331,956.62	100%	0	\$0.00		0	\$0.00
31407FPP9	Unavailable	49	\$11,695,346.34	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,695,346.34	100%	0	\$0.00		0	\$0.00
31407FPQ7	Unavailable	96	\$23,773,424.65	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,773,424.65	100%	0	\$0.00		0	\$0.00

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31407FPS3	Unavailable	57	\$10,228,465.08	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,228,465.08	100%	0	\$0.00		0	\$0.00
31407FPT1	Unavailable	123	\$25,293,193.40	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,293,193.40	100%	0	\$0.00		0	\$0.00
31407FPU8	Unavailable	237	\$56,452,820.86	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$56,452,820.86	100%	0	\$0.00		0	\$0.00
31407FPV6	CITIMORTGAGE, INC.	31	\$7,072,360.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$37,025,723.43	83.96%	0	\$0.00	NA	0	\$0.00
Total		195	\$44,098,083.43	100%	0	\$0.00		0	\$0.00
31407FPW4	CITIMORTGAGE, INC.	41	\$9,780,010.19	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,938,613.78	37.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,718,623.97	100%	0	\$0.00		0	\$0.00
31407FPY0	CITIMORTGAGE, INC.	15	\$3,016,139.68	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$325,000.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,341,139.68	100%	0	\$0.00		0	\$0.00
31407HN28	AMARILLO NATIONAL BANK	2	\$401,678.78	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,201,245.92	12.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$157,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$621,699.71	6.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,250.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,845.02	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$453,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$508,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$449,579.29	4.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,827.80	2.04%	0	\$0.00	NA	0	\$0.00
		1	\$149,870.85	1.53%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$191,834.69	1.96%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$529,443.77	5.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$179,752.54	1.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,107,497.95	11.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$171,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,661.55	1.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$181,450.00	1.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,840.06	2.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$350,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$430,628.91	4.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$560,650.00	5.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,035.54	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,766.63	3.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,790,759.01	100%	0	\$0.00		0	\$0.00
31407HN36	ARVEST MORTGAGE COMPANY	9	\$609,347.28	12.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,280,319.80	26.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,985.39	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$315,195.87	6.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$2,239,016.21	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,400.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,794,264.55	100%	0	\$0.00		0	\$0.00
31407HN44		2	\$370,200.00	7.51%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY									
	CITIMORTGAGE, INC.	6	\$1,260,184.94	25.58%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$3,123,415.91	63.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$173,050.88	3.51%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,926,851.73	100%	0	\$0.00		0	\$0.00	
31407HN51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$239,745.21	0.5%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$57,354.98	0.12%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$82,523.49	0.17%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$140,015.69	0.29%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	14	\$733,417.81	1.52%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$88,616.87	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,769.36	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$159,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	2	\$144,798.83	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	85	\$5,178,076.14	10.7%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,700.00	0.36%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$208,406.88	0.43%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	15	\$1,000,471.54	2.07%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$246,531.29	0.51%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$86,919.42	0.18%	0	\$0.00	NA	0	\$0.00	

	BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$74,928.83	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$240,070.30	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,822.29	0.17%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$74,332.74	0.15%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$49,953.69	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$158,950.91	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$228,766.81	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$71,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,798.01	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$426,995.75	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$220,918.45	0.46%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$81,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$191,156.92	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$83,121.05	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$253,830.07	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,242.95	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$96,763.42	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$623,552.79	1.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$349,335.32	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	5	\$330,765.25	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$383,115.18	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$45,958.42	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$203,008.76	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$209,870.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$262,032.38	0.54%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$125,785.26	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,715.69	0.77%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$49,952.56	0.1%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$54,947.82	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,477.27	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$287,614.27	0.59%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$219,858.07	0.45%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,725.12	0.1%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0.00

EXTRACO MORTGAGE	3	\$239,178.09	0.49%	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	1	\$80,675.21	0.17%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$67,990.11	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$533,657.28	1.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$205,115.97	0.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$62,185.09	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$68,235.86	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$247,632.18	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$43,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$67,450.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$249,767.62	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	8	\$549,109.29	1.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$782,488.62	1.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$192,817.23	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,055.02	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$108,342.95	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,100.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$24,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$146,802.19	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$59,943.24	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$588,955.23	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,893.68	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$75,845.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$124,946.74	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,447.39	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$216,495.83	0.45%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$64,938.32	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$81,228.85	0.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$69,936.72	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$59,944.42	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$80,924.97	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	5	\$327,263.29	0.68%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING,	1	\$71,704.25	0.15%	0	\$0.00	NA	0	\$0.00

	INC.								
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$153,058.64	0.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$151,932.06	0.31%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$119,886.14	0.25%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$149,055.00	0.31%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$496,419.03	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$284,866.48	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$81,925.87	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$373,361.56	0.77%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$79,688.35	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$56,948.47	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$263,890.26	0.55%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$27,525.10	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$66,386.38	0.14%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	LAKE MORTGAGE COMPANY INC.	2	\$136,969.93	0.28%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$146,934.52	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$57,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$149,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,954.79	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$59,775.90	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,933.57	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$915,388.29	1.89%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$144,865.31	0.3%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$72,981.19	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$278,729.80	0.58%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$132,536.73	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$27,975.29	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$110,072.32	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$55,208.82	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC									
	MORTGAGE CLEARING CORPORATION	1	\$48,954.61	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$326,905.69	0.68%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	2	\$99,035.39	0.2%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$323,056.95	0.67%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$57,947.57	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	\$479,380.51	0.99%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	2	\$139,870.74	0.29%	0	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	2	\$113,896.94	0.24%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$29,972.22	0.06%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$84,435.44	0.17%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$288,880.13	0.6%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$57,049.62	0.12%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,937.36	0.15%	0	\$0.00	NA	0	\$0.00	
	PERPETUAL SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	3	\$167,094.99	0.35%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$376,975.21	0.78%	0	\$0.00	NA	0	\$0.00	

PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$121,066.37	0.25%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$175,998.59	0.36%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$74,923.36	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$311,808.37	0.64%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$271,060.00	0.56%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$61,134.20	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,594.47	0.25%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$222,529.67	0.46%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$98,308.87	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$83,924.06	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$159,924.10	0.33%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	16	\$969,263.33	2%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$126,840.62	0.26%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$135,435.95	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$68,438.07	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,932.06	0.16%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	6	\$343,394.67	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$189,463.84	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$144,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,965.84	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$115,242.30	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$429,515.78	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,852.18	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$57,549.18	0.12%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,925.87	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$126,128.31	0.26%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$238,301.59	0.49%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,947.06	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$95,914.20	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$103,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,632.76	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$70,337.89	0.15%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	3	\$192,938.97	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$283,272.27	0.59%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$64,064.15	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$353,874.11	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$77,452.35	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$207,368.31	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$104,303.30	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,627.04	0.31%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$71,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$136,471.94	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$152,432.38	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$241,725.28	0.5%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,942.15	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$444,481.63	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,720.25	0.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	99	\$6,263,963.03	13.08%	0	\$0.00	NA	0	\$0.00
Total			772	\$48,398,258.58	100%	0	\$0.00		0	\$0.00
31407HN69		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$214,201.42	0.44%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$95,835.37	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$392,636.00	0.8%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$197,150.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$92,050.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$554,850.31	1.13%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$266,756.64	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	61	\$5,883,319.23	11.95%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,734.18	0.58%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	16	\$1,504,339.43	3.06%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$94,012.84	0.19%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$184,414.60	0.37%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$194,907.38	0.4%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	7	\$686,265.40	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$89,450.93	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$573,054.58	1.16%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$199,612.67	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$178,385.42	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$103,408.69	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$589,394.41	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,329.61	0.18%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,382.40	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$290,940.83	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$187,916.65	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,910.16	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$207,103.70	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$103,106.71	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$379,268.88	0.77%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$88,719.72	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	6	\$582,615.70	1.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	DFCU FINANCIAL	1	\$90,763.80	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,334.68	0.63%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$85,422.70	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$196,320.22	0.4%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$188,723.77	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$473,363.03	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$208,569.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,334.83	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,881.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$393,718.55	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,509.60	0.2%	0	\$0.00	NA	0	\$0.00
		9	\$851,061.29	1.73%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,113.65	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,484.78	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$96,914.42	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,916.83	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$393,133.12	0.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$286,792.72	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$289,909.60	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,901.32	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$204,801.54	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	2	\$184,447.38	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$581,566.52	1.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,310.43	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$279,748.82	0.57%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$189,825.91	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$170,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$92,915.92	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$93,113.99	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$99,897.81	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$306,132.53	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$94,460.28	0.19%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$87,920.43	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$275,922.36	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$184,337.21	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$503,514.79	1.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$109,888.12	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$95,913.21	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,303.72	1.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,229.74	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$102,705.25	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$269,918.64	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$208,399.51	0.42%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,907.81	0.2%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$304,299.80	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,913.90	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$571,471.73	1.16%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$990,955.70	2.01%	0	\$0.00	NA	0	\$0.00
		1	\$107,400.43	0.22%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,901.46	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$493,225.47	1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$95,911.08	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$304,531.56	0.62%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,451.74	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,488.49	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$212,901.47	0.43%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$108,701.64	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$100,708.88	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,024.16	0.59%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$278,702.92	0.57%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$191,981.22	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,351.41	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$180,328.73	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$104,900.37	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$85,920.35	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$89,914.60	0.18%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	9	\$907,566.96	1.84%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$94,818.17	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$199,810.22	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$179,768.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$92,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$271,248.54	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$280,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$186,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$184,601.72	0.37%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$193,721.27	0.39%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$85,924.12	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$393,915.04	0.8%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$88,153.41	0.18%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT	1	\$93,522.42	0.19%	0	\$0.00	NA	0	\$0.00

	BANKERSBANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,309.23	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$100,309.23	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$200,608.97	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,306.84	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$374,502.57	0.76%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$196,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$189,423.16	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,574.77	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,014,222.98	10.13%	0	\$0.00	NA	0	\$0.00
Total		510	\$49,338,912.00	100%	0	\$0.00		0	\$0.00
31407HN77	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,310.66	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$117,892.29	0.32%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$120,738.07	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,060.97	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$234,034.07	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,644.74	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$231,582.81	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,064.87	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,690.35	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,785.85	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$3,950,786.56	10.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,320.99	0.33%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$113,796.93	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$116,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$227,316.94	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,283,627.29	3.51%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$355,698.67	0.97%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,884.25	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$232,386.99	0.64%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$117,946.35	0.32%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF PROVO	1	\$113,497.30	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,495.56	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$598,062.05	1.63%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$238,750.00	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$241,990.98	0.66%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,891.51	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$232,539.56	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$586,300.01	1.6%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$113,400.00	0.31%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$115,600.00	0.32%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$106,128.70	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$234,104.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$120,400.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$123,475.54	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$825,928.31	2.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,370.55	0.33%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$232,851.20	0.64%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$112,393.26	0.31%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$359,774.23	0.98%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$242,155.80	0.66%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,398.10	0.32%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$238,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$705,385.19	1.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,920.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$227,097.01	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,895.13	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$225,191.87	0.62%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$118,595.27	0.32%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,378.34	0.64%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$116,400.00	0.32%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$119,894.12	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$112,498.21	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$229,600.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$235,894.23	0.64%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,149.64	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$341,740.43	0.93%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,015.50	0.33%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$227,298.12	0.62%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$114,845.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$343,678.90	0.94%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$115,687.44	0.32%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$235,450.00	0.64%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$115,897.66	0.32%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$115,398.10	0.32%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$109,895.63	0.3%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$118,292.96	0.32%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$233,233.29	0.64%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$227,538.82	0.62%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$123,886.47	0.34%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$477,336.92	1.3%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$466,866.73	1.28%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$112,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,786.98	0.63%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,304.35	0.95%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$123,588.17	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$236,677.87	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,894.10	0.34%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,693.50	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$470,285.98	1.29%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$117,900.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$245,000.00	0.67%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$109,790.71	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$355,888.86	0.97%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$115,755.00	0.32%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,396.73	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,899.27	0.32%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$109,805.37	0.3%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,900.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$113,077.81	0.31%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$119,771.69	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$342,882.11	0.94%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$116,888.98	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,984.52	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF	1	\$115,812.64	0.32%	0	\$0.00	NA	0	\$0.00

	CHICAGO								
	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA	0	\$0.00
Total		313	\$36,582,983.11	100%	0	\$0.00		0	\$0.00
31407HN85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,867.11	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$139,767.26	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$268,872.86	0.41%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$418,380.54	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0	\$0.00	NA	0	\$0.00
	2	\$273,652.38	0.42%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$408,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$241,906.36	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$132,873.81	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$136,874.33	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$129,836.68	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$423,137.51	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,397.29	0.63%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,758,920.03	2.7%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$147,859.56	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$263,126.77	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$266,919.73	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$263,081.40	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$396,740.59	0.61%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	2	\$274,742.23	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,088.28	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,886.99	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$815,966.75	1.25%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$828,516.14	1.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$273,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$135,874.04	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$403,126.28	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,863.36	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$271,651.26	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,661.25	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$289,025.50	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$131,475.66	0.2%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$408,621.17	0.63%	0	\$0.00	NA	0	\$0.00	

	FLORIDA CREDIT UNION	1	\$138,855.30	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$681,215.25	1.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,489.19	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$253,068.16	0.39%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,746.94	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$141,465.64	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$272,865.69	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	2	\$250,977.49	0.39%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,743.14	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,499.70	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$138,271.81	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,170.67	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$273,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$125,880.44	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$280,745.97	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$557,210.81	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$137,374.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$127,878.55	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$270,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$273,377.06	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$292,533.50	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$129,766.68	0.2%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,886.09	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$397,856.22	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$127,881.44	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,068.30	0.22%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,880.52	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$145,711.62	0.22%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$550,444.83	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$126,885.19	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$288,676.08	0.44%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$560,429.76	0.86%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$823,843.42	1.27%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	6	\$818,874.97	1.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$535,131.15	0.82%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$134,275.52	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0	\$0.00

	UNION								
	MIDWEST LOAN SERVICES INC.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$124,884.22	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$393,582.12	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$133,179.49	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$291,866.63	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,899.31	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$395,821.32	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$644,446.00	0.99%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,568.40	0.21%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$268,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$540,622.11	0.83%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$264,748.55	0.41%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$410,582.56	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$128,494.62	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	6	\$837,237.06	1.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$124,881.39	0.19%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	6	\$779,696.79	1.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,066.03	0.23%	0	\$0.00	NA	0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,250.00	0.22%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$127,884.28	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$388,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$137,869.06	0.21%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	8	\$1,092,708.51	1.68%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,670.48	0.23%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$431,445.53	0.66%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$261,429.83	0.4%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$131,880.67	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$134,878.47	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$402,052.81	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$127,881.45	0.2%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	2	\$266,600.00	0.41%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$132,873.81	0.2%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$368,810.44	0.57%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$129,879.60	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$274,484.22	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$284,532.91	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$142,374.28	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$129,876.65	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$388,554.60	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$692,456.89	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,618.24	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$274,370.63	0.42%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$144,868.92	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,756.41	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,884.22	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$261,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$143,373.39	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$276,549.78	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$394,748.56	0.61%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$127,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$407,231.52	0.63%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,882.38	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$397,249.14	0.61%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$939,389.98	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,661,985.07	8.46%	0	\$0.00	NA	0	\$0.00
Total		479	\$65,252,304.00	100%	0	\$0.00		0	\$0.00
31407HN93	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$184,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,200.00	9.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$402,673.74	3.28%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	5	\$1,166,267.60	9.5%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,814.76	1.63%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$176,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,163.14	11.3%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,148,800.00	9.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,615.28	1.89%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	6	\$1,073,403.89	8.75%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$357,750.00	2.92%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$505,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		4	\$950,400.00	7.75%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,050.00	1.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,142,164.79	9.31%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,707.09	2.7%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,270,600.70	100%	0	\$0.00		0	\$0.00
31407HNV4	ADVANTAGE BANK	2	\$115,103.22	1.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$405,214.58	4.5%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$47,659.92	0.53%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$71,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$79,931.12	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,395.15	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,408.28	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,957.99	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE	2	\$120,864.04	1.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28	0.86%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$79,540.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$40,664.96	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$125,462.19	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$56,651.18	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$52,205.02	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,935.24	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$77,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$122,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,954.91	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$55,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$81,429.83	0.91%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$61,648.16	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$125,495.39	1.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$82,428.97	0.92%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	11	\$658,695.54	7.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$69,939.73	0.78%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$129,643.30	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$65,500.00	0.73%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	MARINE BANK MORTGAGE SERVICES	2	\$100,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$48,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.83%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$41,965.57	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$625,079.68	6.95%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,550.40	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$363,282.92	4.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,955.23	0.58%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$76,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$131,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$76,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$261,302.44	2.9%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$92,601.23	1.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$264,377.00	2.94%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$198,128.68	2.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,498.72	0.69%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$85,543.59	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$62,446.18	0.69%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	1	\$59,026.11	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$146,557.00	1.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$64,944.04	0.72%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$37,677.53	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$61,546.96	0.68%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$41,850.18	0.47%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$41,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$623,508.10	6.93%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$49,549.35	0.55%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$61,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$962,291.63	10.7%	0	\$0.00	NA	0	\$0.00
Total		150	\$8,995,023.75	100%	0	\$0.00		0	\$0.00
31407HNW2	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,393.90	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,920.79	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$294,029.72	4.65%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$101,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$94,272.66	1.49%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,700.61	1.35%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$87,450.00	1.38%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$100,700.00	1.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,808.91	1.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,322.17	1.43%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$204,408.25	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$99,913.90	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$212,671.06	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,925.96	1.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$108,906.16	1.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$88,923.38	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$84,928.59	1.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$94,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$497,348.31	7.86%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$109,517.91	1.73%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,418.44	1.57%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$87,924.23	1.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,428.16	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,450.00	2.99%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$100,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$91,421.22	1.44%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$90,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$99,915.99	1.58%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$105,903.87	1.67%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$94,910.46	1.5%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$98,916.83	1.56%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,308.93	1.71%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$104,766.50	1.66%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$86,134.56	1.36%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,925.96	1.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$477,010.41	7.54%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$185,915.99	2.94%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$195,785.82	3.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$87,926.07	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$699,107.28	9.36%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,435,163.00	100%	0	\$0.00		0	\$0.00
31407HNX0	ASSOCIATED BANK, NA	1	\$141,877.74	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$132,550.00	2.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,377.45	2.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,554.38	6.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$137,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$130,426.47	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$142,324.47	2.33%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$139,888.04	2.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$146,873.44	2.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$287,629.09	4.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$131,886.35	2.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,882.90	2.23%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	3	\$425,882.38	6.98%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$412,000.55	6.76%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$130,623.71	2.14%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$511,834.38	8.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,343.07	2.14%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$148,378.28	2.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,477.19	2.29%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$131,371.34	2.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$141,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,681.57	1.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$129,978.52	2.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$553,208.41	9.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$140,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,991.43	2.08%	0	\$0.00	NA	0	\$0.00

Total			45	\$6,097,541.16	100%	0	\$0.00		0	\$0.00
31407HNY8	AMERICAN FINANCE HOUSE LARIBA	1	\$168,500.00	2.34%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$262,500.00	3.64%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$277,200.00	3.85%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$169,867.38	2.36%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$557,307.97	7.73%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,373.56	2.09%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,868.85	2.22%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	5	\$1,568,000.00	21.75%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$499,810.58	6.93%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$450,767.07	6.25%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC.	1	\$159,865.58	2.22%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$176,109.05	2.44%	0	\$0.00	NA	0	\$0.00	
	METUCHEN SAVINGS BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$177,047.43	2.46%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,750.00	2.47%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,752.00	2.38%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$228,000.00	3.16%	0	\$0.00	NA	0	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$279,758.93	3.88%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$600,000.00	8.32%	0	\$0.00	NA	0	\$0.00	
		1	\$299,751.65	4.16%	0	\$0.00	NA	0	\$0.00	

		WORLD SAVINGS BANK											
		Unavailable	1	\$184,871.27	2.55%	0	\$0.00	NA	0	\$0.00			
Total			33	\$7,209,101.32	100%	0	\$0.00		0	\$0.00			
31407HNZ5		CARDINAL COMMUNITY CREDIT UNION	1	\$265,500.00	3.88%	0	\$0.00	NA	0	\$0.00			
		CENTEX HOME EQUITY COMPANY, LLC	1	\$188,692.29	2.76%	0	\$0.00	NA	0	\$0.00			
		COASTHILLS FEDERAL CREDIT UNION	1	\$168,580.72	2.47%	0	\$0.00	NA	0	\$0.00			
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.00			
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	4.22%	0	\$0.00	NA	0	\$0.00			
		GATEWAY BUSINESS BANK	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.00			
		GREATER NEVADA MORTGAGE SERVICES	1	\$184,848.36	2.7%	0	\$0.00	NA	0	\$0.00			
		HARBOR FEDERAL SAVINGS BANK	1	\$149,873.97	2.19%	0	\$0.00	NA	0	\$0.00			
		HAYHURST MORTGAGE, INC.	1	\$359,650.00	5.26%	0	\$0.00	NA	0	\$0.00			
		JAMES B. NUTTER AND COMPANY	1	\$152,000.00	2.22%	0	\$0.00	NA	0	\$0.00			
		MINOTOLA NATIONAL BANK	1	\$150,000.00	2.19%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$319,744.10	4.68%	0	\$0.00	NA	0	\$0.00			
		NEW ERA BANK	1	\$205,000.00	3%	0	\$0.00	NA	0	\$0.00			
		NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	2.54%	0	\$0.00	NA	0	\$0.00			
		PIONEER BANK	1	\$179,845.02	2.63%	0	\$0.00	NA	0	\$0.00			
		PRIMEWEST MORTGAGE CORPORATION	1	\$202,225.74	2.96%	0	\$0.00	NA	0	\$0.00			
		R-G CROWN BANK	1	\$200,000.00	2.92%	0	\$0.00	NA	0	\$0.00			
		RIDGEWOOD SAVINGS BANK	2	\$319,166.74	4.67%	0	\$0.00	NA	0	\$0.00			
		SAXON MORTGAGE INC.	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.00			
			1	\$188,000.00	2.75%	0	\$0.00	NA	0	\$0.00			

	SOUTHERN COMMERCIAL BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,835.73	2.92%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	4.35%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$275,762.37	4.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$230,801.11	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$152,868.27	2.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$209,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,846.53	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$997,535.31	14.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,837,859.66	100%	0	\$0.00		0	\$0.00
31407HP26	ABACUS FEDERAL SAVINGS BANK	1	\$102,638.22	1.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$104,631.19	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,045.52	2.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$208,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$383,685.73	3.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$87,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$108,880.00	1.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$672,045.73	6.99%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,648.75	1.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$195,037.82	2.03%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$104,635.08	1.09%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,704.60	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,144.90	3.79%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$97,500.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$277,350.00	2.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$190,194.17	1.98%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$89,687.21	0.93%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$96,666.45	1%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$189,531.94	1.97%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,800.00	1%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.98%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$99,648.76	1.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$86,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$87,920.00	0.91%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MECHANICS SAVINGS BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,322.98	2.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$101,650.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$198,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$98,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$101,346.56	1.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,971.00	0.96%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$275,068.86	2.86%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$179,884.33	1.87%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$89,683.88	0.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$104,631.19	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$187,144.04	1.95%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$85,697.93	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$101,641.73	1.06%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION									
	WILMINGTON TRUST COMPANY	1	\$102,143.77	1.06%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$186,859.06	1.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,439,551.62	14.93%	0	\$0.00	NA	0	\$0.00	
Total		100	\$9,620,689.67	100%	0	\$0.00		0	\$0.00	
31407HP34	AMARILLO NATIONAL BANK	1	\$165,074.30	3.28%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$148,000.00	2.94%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$182,704.34	3.63%	0	\$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$150,859.34	3%	0	\$0.00	NA	0	\$0.00	
	CU WEST MORTGAGE, INC.	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.97%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$157,650.00	3.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$131,200.00	2.61%	0	\$0.00	NA	0	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	4.3%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,978.40	2.94%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	2	\$244,148.54	4.86%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$138,300.00	2.75%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$186,400.00	3.71%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$127,700.00	2.54%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$255,500.00	5.08%	0	\$0.00	NA	0	\$0.00	
	SAXON MORTGAGE INC.	1	\$250,625.95	4.99%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$135,000.00	2.69%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$177,500.00	3.53%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$285,600.00	5.68%	0	\$0.00	NA	0	\$0.00	

	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$170,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$182,077.10	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$900,172.82	17.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,026,490.79	100%	0	\$0.00		0	\$0.00
31407HP42	ARVEST MORTGAGE COMPANY	37	\$2,252,825.60	41.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$108,836.34	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,330.31	1.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,903,545.52	53.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$59,789.25	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,774.10	1.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,467,101.12	100%	0	\$0.00		0	\$0.00
31407HP59	ARVEST MORTGAGE COMPANY	17	\$3,105,325.95	28.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$7,506,014.11	68.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$316,993.19	2.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,928,333.25	100%	0	\$0.00		0	\$0.00
31407HP67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,089,160.91	2.93%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$469,508.62	1.26%	0	\$0.00	NA	0	\$0.00
		3	\$373,099.08	1%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$208,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,044.27	0.74%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$636,418.88	1.71%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,040,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$609,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$265,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$2,188,843.83	5.88%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$585,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,315,072.74	3.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$576,290.00	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,515.28	0.37%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$169,459.10	0.46%	0	\$0.00	NA	0	\$0.00

	EPHRATA NATIONAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,356.58	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,150.41	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$283,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,322,101.06	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$255,916.98	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$152,462.59	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$284,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$316,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$276,094.53	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$332,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$744,839.22	2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$894,978.69	2.41%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$1,027,606.17	2.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$358,400.09	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$288,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$493,256.13	1.33%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK								
	LANDMARK CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$261,102.96	0.7%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$176,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$699,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$191,655.23	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$369,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$114,608.76	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,513.50	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$287,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$299,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$678,506.50	1.82%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,864.11	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$350,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$124,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$742,046.09	1.99%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$245,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$715,150.00	1.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$453,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$193,325.78	0.52%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$221,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$247,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$308,922.64	0.83%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,262.38	0.56%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,455.57	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$141,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$253,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$211,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,613.63	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,560.94	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$453,934.42	1.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,597.69	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$605,057.83	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,022,917.40	10.85%	0	\$0.00	NA	0	\$0.00
Total		204	\$37,204,071.00	100%	0	\$0.00		0	\$0.00
31407HP75	AEA FEDERAL CREDIT UNION	1	\$68,755.07	0.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$74,631.29	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,344.51	2.61%	0	\$0.00	NA	0	\$0.00
		1	\$59,782.47	0.76%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	AUBURNBANK	1	\$49,822.51	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$405,990.71	5.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,716.01	1.01%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$151,658.23	1.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$468,039.37	5.95%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$123,559.83	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$83,701.81	1.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$391,588.91	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,029,126.76	13.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$45,836.71	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$183,838.83	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$48,575.11	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,560.92	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$794,808.29	10.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$74,725.22	0.95%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL	5	\$288,370.06	3.67%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$152,849.67	1.94%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,863,803.42	100%	0	\$0.00		0	\$0.00
31407HP83	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,290.04	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$166,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$101,637.92	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$162,497.85	0.43%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,796.88	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$119,518.91	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$2,491,165.40	6.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,368.13	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$343,974.60	0.9%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$335,803.71	0.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$856,240.64	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,878,350.44	4.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,580,452.26	6.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$369,516.98	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$663,618.81	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,409.35	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,858.94	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,300,932.60	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$301,895.77	0.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$837,497.25	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$114,181.61	0.3%	0	\$0.00	NA	0	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,562.32	1.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$194,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$657,399.97	1.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$332,512.72	0.87%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	\$3,112,541.03	8.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$249,112.55	0.65%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	4	\$462,349.81	1.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$109,190.22	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$355,216.88	0.93%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$783,603.72	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$878,037.21	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$352,146.04	0.92%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$325,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,921.76	0.28%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,627.27	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$523,388.98	1.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$263,052.90	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$134,029.16	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$123,709.29	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$420,725.20	1.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$399,552.64	1.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$182,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,015,604.37	15.78%	0	\$0.00	NA	0	\$0.00
Total		226	\$38,152,094.40	100%	0	\$0.00		0	\$0.00
31407HP91	ARVEST MORTGAGE COMPANY	14	\$1,796,403.98	12.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$69,751.52	0.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$163,903.60	1.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$267,391.55	1.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$150,452.54	1.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$10,690,938.17	76.91%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$398,896.21	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$362,437.22	2.62%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,900,174.79	100%	0	\$0.00		0	\$0.00
31407HPA8	AMARILLO NATIONAL BANK	3	\$646,138.66	6.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$444,951.73	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$838,889.58	8.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$258,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,453.91	1.6%	0	\$0.00	NA	0	\$0.00
		7	\$1,478,470.10	14.65%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,373.19	6.65%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$534,660.00	5.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$646,592.53	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,063,124.73	10.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,092,083.42	100%	0	\$0.00		0	\$0.00
31407HPB6	BANK OF HAWAII	1	\$170,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$184,300.00	2.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,576,689.87	24.5%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$149,439.82	2.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$384,651.96	5.98%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,846.31	2.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,323.43	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$183,750.00	2.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$261,504.08	4.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$395,633.24	6.15%	0	\$0.00	NA	0	\$0.00
		1	\$213,000.00	3.31%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	2	\$652,800.00	10.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$724,338.69	11.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$161,200.04	2.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$174,640.00	2.71%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$149,159.76	2.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$187,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,434,277.20	100%	0	\$0.00		0	\$0.00
31407HPC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$534,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,857.67	0.37%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$371,006.68	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,292.52	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$166,841.54	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,960.00	1.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$219,680.00	0.54%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$202,307.86	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$651,940.49	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$262,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$206,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$382,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$414,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$257,986.56	0.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$331,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$334,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$382,459.42	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$397,855.36	0.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,344,341.57	3.29%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$792,268.44	1.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$153,853.87	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$385,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,327.08	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$155,858.97	0.38%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$191,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$636,878.61	1.56%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	3	\$701,730.53	1.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,863,910.13	4.56%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$251,760.89	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,837.28	0.44%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,269.74	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$239,788.25	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$199,814.76	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$621,744.03	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$417,299.28	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$594,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$304,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$233,788.46	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$155,171.98	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$256,997.78	0.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$417,849.03	1.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$789,517.65	1.93%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$159,855.36	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$447,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$472,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$423,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$880,889.40	2.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$490,452.66	1.2%	0	\$0.00	NA	0	\$0.00
		2	\$450,153.26	1.1%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	LAKE MORTGAGE COMPANY INC.	1	\$210,809.26	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$359,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$582,112.33	1.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$922,968.78	2.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$201,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$379,207.44	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$179,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,849.96	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,325,332.01	3.24%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$295,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$489,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,714.60	0.37%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$383,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,022.91	0.47%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,833.82	0.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	R-G CROWN BANK	4	\$781,335.90	1.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$495,332.29	1.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,800.74	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$605,707.61	1.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$403,033.03	0.99%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$235,776.07	0.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$622,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$359,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$614,582.34	1.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$299,722.14	0.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$350,240.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,028.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,600.00	2.73%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$161,357.50	0.39%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$317,979.02	0.78%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$203,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,861.08	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$2,133,262.22	5.22%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,596.65	0.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$149,863.07	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,104,658.09	2.68%	0	\$0.00	NA	0	\$0.00
Total		191	\$40,876,883.97	100%	0	\$0.00		0	\$0.00
31407HPD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$925,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$326,097.68	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$313,851.81	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,188.39	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$449,579.83	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$468,289.04	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,563,629.81	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$314,915.05	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$299,825.39	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	68	\$13,329,777.36	8.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$253,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,328.73	0.12%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,870,571.56	1.84%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	5	\$979,597.23	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$250,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,413,162.31	0.9%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$559,332.69	0.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$769,275.66	0.49%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,048.95	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,446,289.85	0.92%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$313,757.29	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$956,482.94	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$439,100.97	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$654,774.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,347,017.53	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$449,779.43	0.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$461,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$495,600.44	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,313,493.13	3.4%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$177,835.14	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN	1	\$149,857.67	0.1%	0	\$0.00	NA	0	\$0.00

	KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	6	\$1,144,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$6,637,990.08	4.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$464,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$159,598.42	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$182,834.56	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$177,843.72	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$149,861.08	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,174,503.60	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$174,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$194,823.72	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$156,255.15	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,864,474.77	1.83%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$746,005.79	0.48%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$413,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$464,155.00	0.3%	0	\$0.00	NA	0	\$0.00
		5	\$1,088,584.15	0.7%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$189,828.24	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$339,685.09	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$870,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$591,149.27	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$780,795.92	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$453,148.85	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$696,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$3,434,283.86	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$346,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$223,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,621,386.86	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF GRANT PARK	2	\$421,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,151,522.49	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$179,837.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$207,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$530,400.68	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$174,833.95	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,029,795.08	0.66%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,615,952.90	2.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$983,837.22	0.63%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,471,207.45	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$756,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$733,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$209,805.50	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$161,453.90	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,446,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,349,219.54	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$161,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,884.24	1.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$284,729.57	0.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	3	\$613,936.29	0.39%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$814,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$222,898.32	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$149,857.67	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$155,552.27	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$938,147.34	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$168,144.12	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$212,312.52	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$284,965.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$225,291.14	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$794,516.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$586,142.93	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$555,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,050,402.19	1.31%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$417,601.40	0.27%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$202,790.66	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	12	\$2,246,748.29	1.44%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	4	\$776,650.00	0.5%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,824.03	0.23%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,837.92	0.11%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,125.36	0.26%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$373,506.74	0.24%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	7	\$1,491,809.25	0.95%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	3	\$757,514.55	0.48%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,229,793.37	2.71%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	3	\$558,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$430,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
NORTHEAST COMMUNITY CREDIT UNION	3	\$823,464.86	0.53%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO	2	\$364,325.00	0.23%	0	\$0.00	NA	0	\$0.00	

	INVESTMENT COMPANY								
	NORTHMARK BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,300.78	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	9	\$1,746,043.15	1.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$330,451.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$331,355.31	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,820.66	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,593.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,622,629.60	1.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$623,724.35	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	9	\$2,216,908.83	1.42%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,725.48	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$179,833.28	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$973,522.14	0.62%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$381,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,035,532.22	0.66%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$533,183.26	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$610,507.11	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$427,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,696,766.56	1.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,810.16	0.13%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$219,805.89	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,591.09	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	2	\$300,257.67	0.19%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	UMPQUA BANK MORTGAGE	8	\$1,573,864.40	1.01%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$308,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$612,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$567,789.78	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$185,522.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$614,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$864,220.23	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,832.75	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$551,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,843,234.50	1.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$805,818.02	0.52%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$605,145.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,946,401.96	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,694,068.65	6.22%	0	\$0.00	NA	0	\$0.00
Total		731	\$156,367,232.93	100%	0	\$0.00		0	\$0.00
31407HPE0	ARVEST MORTGAGE COMPANY	31	\$1,943,168.96	28.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$280,630.03	4.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$264,649.55	3.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$4,048,416.88	58.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$285,427.35	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,926.94	1.1%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,899,219.71	100%	0	\$0.00		0	\$0.00

31407HPF7	ALPINE BANK OF ILLINOIS	3	\$179,691.25	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$206,478.81	1.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$73,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,138,550.71	7.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$622,511.64	4.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$116,887.32	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$219,082.77	1.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$205,195.81	1.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,924.53	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$79,822.34	0.53%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$203,583.68	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,935.29	0.43%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$60,187.10	0.4%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$129,045.54	0.86%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$53,062.37	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$145,558.06	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$97,505.14	0.65%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,940.71	0.4%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$141,226.16	0.94%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$113,692.16	0.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$210,306.16	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$135,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	13	\$862,423.42	5.73%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$214,353.87	1.42%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$64,867.13	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$69,930.31	0.46%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$139,853.83	0.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,918.43	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$164,297.36	1.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$79,011.50	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$74,927.66	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$622,274.28	4.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$44,311.38	0.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,759.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$277,307.24	1.84%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,928.63	0.46%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,085.70	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$49,950.22	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$409,095.42	2.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,941.68	0.67%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$63,854.82	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$78,124.00	0.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$155,426.72	1.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,694.84	0.38%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$81,918.37	0.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$189,021.82	1.26%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$57,269.51	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$591,931.32	3.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$58,756.73	0.39%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$74,925.00	0.5%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$223,777.00	1.49%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$25,874.70	0.17%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK										
		Unavailable	49	\$3,281,649.38	21.83%	0	\$0.00	NA	0	\$0.00		
Total			231	\$15,061,215.13	100%	0	\$0.00		0	\$0.00		
31407HPG5		ARVEST MORTGAGE COMPANY	22	\$2,144,105.03	21.5%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC.	2	\$192,315.91	1.93%	0	\$0.00	NA	0	\$0.00		
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,503.30	1.1%	0	\$0.00	NA	0	\$0.00		
		CRESCENT MORTGAGE COMPANY	1	\$86,421.80	0.87%	0	\$0.00	NA	0	\$0.00		
		FRANKLIN BANK, SSB	3	\$268,168.81	2.69%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	64	\$6,272,025.87	62.9%	0	\$0.00	NA	0	\$0.00		
		STAR FINANCIAL GROUP, INC.	8	\$809,889.59	8.12%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$89,664.84	0.89%	0	\$0.00	NA	0	\$0.00		
Total			102	\$9,972,095.15	100%	0	\$0.00		0	\$0.00		
31407HPH3		ARVEST MORTGAGE COMPANY	37	\$4,681,001.92	28.95%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC.	9	\$1,155,397.76	7.15%	0	\$0.00	NA	0	\$0.00		
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,065.52	0.9%	0	\$0.00	NA	0	\$0.00		
		CRESCENT MORTGAGE COMPANY	1	\$113,891.83	0.7%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	74	\$9,557,927.08	59.12%	0	\$0.00	NA	0	\$0.00		
		STAR FINANCIAL GROUP, INC.	1	\$126,982.28	0.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$387,888.09	2.39%	0	\$0.00	NA	0	\$0.00		
Total			126	\$16,168,154.48	100%	0	\$0.00		0	\$0.00		
31407HPJ9		ARVEST MORTGAGE COMPANY	24	\$5,025,642.49	13.03%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC.	7	\$1,681,563.82	4.36%	0	\$0.00	NA	0	\$0.00		
		FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	1.28%	0	\$0.00	NA	0	\$0.00		
		FRANKLIN BANK, SSB	3	\$586,510.13	1.52%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	137	\$29,223,416.14	75.79%	0	\$0.00	NA	0	\$0.00		
		STAR FINANCIAL GROUP, INC.	3	\$764,129.65	1.98%	0	\$0.00	NA	0	\$0.00		

	Unavailable	4	\$781,678.50	2.04%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,557,940.73	100%	0	\$0.00		0	\$0.00
31407HPK6	ALERUS FINANCIAL	1	\$109,488.25	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$401,136.46	2.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$85,916.41	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,435.50	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,107.77	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,578,984.05	8.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$667,121.54	3.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$204,107.94	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$102,299.03	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$301,923.43	1.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$207,498.48	1.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$290,383.07	1.48%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$99,800.38	0.51%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	5	\$458,440.53	2.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$208,667.28	1.07%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$183,667.87	0.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$192,910.19	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,895.03	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$191,711.46	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,955.38	0.48%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$85,600.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$105,394.20	0.54%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$107,892.48	0.55%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$107,892.49	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,789.52	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$194,311.03	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,049,400.33	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$292,206.38	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,403.28	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$172,317.38	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$607,250.34	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,799.27	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$107,892.49	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	16	\$1,591,803.27	8.13%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$92,902.90	0.47%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$96,903.43	0.49%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$102,447.91	0.52%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$85,416.90	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,485.49	0.47%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$297,210.85	1.52%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,902.80	0.51%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	1	\$86,316.02	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$905,828.37	4.63%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$188,465.53	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$301,706.40	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$188,507.65	0.96%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,506.82	0.48%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$207,895.03	1.06%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$170,569.24	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$106,896.01	0.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,320.74	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$106,896.00	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$99,895.60	0.51%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$103,666.42	0.53%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$468,830.90	2.39%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$102,300.48	0.52%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$94,405.92	0.48%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$101,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$395,907.26	2.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$106,291.52	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,720,951.82	19.02%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,579,030.25	100%	0	\$0.00		0	\$0.00
31407HPL4	ALERUS FINANCIAL	1	\$122,948.18	0.69%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	4	\$465,892.09	2.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,764.93	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$352,291.24	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,085.23	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,424,420.29	8.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,597.83	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$113,177.87	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$352,761.33	1.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$597,184.33	3.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$119,877.65	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$229,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$123,876.56	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,891.14	0.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$244,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,792.70	0.62%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$445,140.57	2.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$589,315.67	3.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$237,883.37	1.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.67%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,893.09	0.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$454,989.50	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,210.04	1.92%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	1	\$114,030.82	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$576,823.60	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$222,390.00	1.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.62%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	9	\$1,029,407.50	5.81%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$239,390.51	1.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$116,686.48	0.66%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$121,875.61	0.69%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$119,754.70	0.68%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$110,819.90	0.63%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$234,138.23	1.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,170,970.63	6.61%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,275.21	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$697,612.66	3.94%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$118,279.28	0.67%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$119,766.14	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$113,883.76	0.64%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOMERSET TRUST COMPANY	2	\$229,488.39	1.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,526.99	0.68%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$115,957.58	0.65%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$114,017.72	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,579.84	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$114,888.23	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,887.25	0.65%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$228,763.70	1.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$119,874.72	0.68%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$230,777.62	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,583,492.13	14.55%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,727,160.18	100%	0	\$0.00		0	\$0.00
31407HPM2	ALERUS FINANCIAL	2	\$264,426.75	0.82%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$820,220.88	2.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,215.57	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$131,865.42	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,961,049.25	6.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,752,727.00	5.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$408,732.35	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$558,574.65	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$144,855.65	0.45%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$128,871.58	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,878.50	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$136,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$397,031.41	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$149,480.89	0.47%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK								
	CHETCO FEDERAL CREDIT UNION	5	\$683,322.56	2.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,349.09	1.29%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$262,872.58	0.82%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,901.43	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$138,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,863.93	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$286,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$134,868.79	0.42%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$133,170.13	0.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$136,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$132,740.81	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$395,222.36	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,403,755.11	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$390,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$141,751.85	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$411,393.60	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,636,260.66	5.09%	0	\$0.00	NA	0	\$0.00
		1	\$148,655.38	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$129,734.27	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	9	\$1,198,569.51	3.73%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$132,728.13	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$131,871.70	0.41%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$128,871.58	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$143,853.18	0.45%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$143,860.04	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$407,556.58	1.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$147,099.87	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$133,283.44	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$272,729.55	0.85%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$134,509.13	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,085.70	2.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$414,789.20	1.29%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$390,520.06	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$130,972.58	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,505,560.50	4.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$281,857.26	0.88%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,972.00	0.44%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$134,604.36	0.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,791.00	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$124,872.56	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,475.97	0.4%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$569,165.38	1.77%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$262,545.10	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$124,878.51	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$269,313.40	0.84%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	3	\$389,450.22	1.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$260,596.47	0.81%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$133,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$257,964.25	0.8%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$141,855.23	0.44%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION	1	\$135,086.23	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$127,207.34	0.4%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$140,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,225.95	0.43%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$139,857.27	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,412,703.26	19.95%	0	\$0.00	NA	0	\$0.00
Total		236	\$32,131,224.96	100%	0	\$0.00		0	\$0.00
31407HPN0	ADIRONDACK TRUST COMPANY THE	3	\$653,224.47	4.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$572,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$227,778.40	1.68%	0	\$0.00	NA	0	\$0.00
		22	\$4,855,256.31	35.77%	0	\$0.00	NA	0	\$0.00

	GREATER BUFFALO SAVINGS BANK									
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$887,660.06	6.54%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	2	\$414,000.00	3.05%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,632,055.17	12.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,357.01	4.93%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,807.55	1.46%	0	\$0.00	NA	0	\$0.00	
	R-G CROWN BANK	1	\$275,725.24	2.03%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	5	\$1,130,891.39	8.33%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,348,276.46	9.93%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$239,749.43	1.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$471,486.98	3.47%	0	\$0.00	NA	0	\$0.00	
Total		60	\$13,575,268.47	100%	0	\$0.00		0	\$0.00	
31407HPP5	AMARILLO NATIONAL BANK	1	\$169,668.69	2.15%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	5	\$941,604.39	11.92%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	2	\$566,000.00	7.16%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$150,361.28	1.9%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$376,833.38	4.77%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	2	\$452,802.70	5.73%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	3	\$594,909.10	7.53%	0	\$0.00	NA	0	\$0.00	
	R-G CROWN BANK	4	\$1,220,934.76	15.45%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,900.00	2.15%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	6	\$1,207,286.07	15.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,049,708.90	25.96%	0	\$0.00	NA	0	\$0.00	
Total		37	\$7,900,009.27	100%	0	\$0.00		0	\$0.00	
31407HPQ3	AEA FEDERAL CREDIT UNION	1	\$175,029.72	0.46%	0	\$0.00	NA	0	\$0.00	

AMERICA FIRST FEDERAL CREDIT UNION	2	\$558,424.02	1.48%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$471,036.20	1.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,516,129.02	4.02%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,466,415.17	3.89%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$174,551.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,646.25	0.68%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$893,893.34	2.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,404,773.31	6.38%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$271,642.76	0.72%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	4	\$830,998.21	2.21%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$874,153.56	2.32%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$226,308.01	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$159,844.49	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$284,444.58	0.76%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$179,820.81	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$335,673.43	0.89%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$332,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$217,012.26	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$219,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,466.01	0.9%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$250,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$189,810.85	0.5%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	5	\$1,771,806.92	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$790,226.24	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$682,145.89	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$182,703.25	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,943.18	1.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$168,831.76	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$178,476.36	0.47%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$632,968.28	1.68%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	5	\$1,454,141.05	3.86%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$359,291.96	0.95%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,802.70	0.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$359,291.97	0.95%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$154,592.23	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,389.67	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$953,958.73	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$190,214.94	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	25	\$5,639,068.96	14.97%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,201.78	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,508,477.42	4%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	2	\$317,687.17	0.84%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,064.50	0.64%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,786.17	0.58%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	4	\$940,527.32	2.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$163,680.39	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,844.70	0.41%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$259,441.47	0.69%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$309,522.80	0.82%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$274,732.72	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$328,882.83	0.87%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$218,789.43	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$271,430.66	0.72%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$168,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,847.06	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$211,783.86	0.56%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$316,681.35	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,448,773.68	8.52%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,924,338.00	100%	0	\$0.00		0	\$0.00
31407HPR1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,821.58	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$535,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$149,854.20	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$831,158.28	0.47%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	4	\$877,759.48	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,185,685.32	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$249,751.12	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,736.13	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$12,519,247.17	7.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,746.15	0.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$457,194.40	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$6,092,077.64	3.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,239,407.11	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$6,076,326.08	3.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$467,029.66	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$909,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,564.89	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$157,511.04	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,010,298.87	0.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$570,471.68	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$264,742.43	0.15%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	42	\$9,920,835.94	5.62%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$265,238.20	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$156,180.10	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$503,444.49	0.29%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$750,311.83	0.43%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK FSB	1	\$189,720.68	0.11%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,188,406.97	1.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,897,315.21	1.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$295,900.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$173,853.57	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$265,741.47	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$457,801.89	0.26%	0	\$0.00	NA	0	\$0.00
COUNTRY BANK FOR SAVINGS	1	\$189,801.63	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$257,743.16	0.15%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$196,294.84	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,274.99	0.13%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$480,532.49	0.27%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,945.02	0.15%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$149,849.24	0.08%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$349,659.82	0.2%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$158,695.61	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST	3	\$924,750.32	0.52%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,174.76	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$221,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,787,597.49	2.71%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	11	\$3,110,752.47	1.76%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	14	\$3,663,446.69	2.08%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$594,653.92	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,791.18	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$262,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$744,494.60	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$904,414.81	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$194,801.19	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	19	\$4,088,103.05	2.32%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$543,347.94	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	12	\$2,665,711.88	1.51%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,826.67	0.1%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$391,219.68	0.22%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$176,024.59	0.1%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$152,640.47	0.09%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	2	\$332,676.35	0.19%	0	\$0.00	NA	0	\$0.00	

	GTE FEDERAL CREDIT UNION								
	HARBOR ONE CREDIT UNION	8	\$2,031,290.82	1.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$405,182.78	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	28	\$6,506,643.55	3.69%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$2,803,217.03	1.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$479,522.16	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$425,575.91	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,440,211.25	1.95%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,835.85	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$874,183.23	0.5%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$987,787.91	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$174,821.58	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$769,346.60	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	62	\$15,424,222.89	8.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$702,474.96	0.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$644,083.15	0.36%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$181,423.50	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$149,506.65	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	27	\$6,105,527.00	3.46%	0	\$0.00	NA	0	\$0.00
		1	\$195,618.02	0.11%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OCEANFIRST BANK	6	\$1,626,191.67	0.92%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$973,436.54	0.55%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$224,281.80	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$335,665.51	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	12	\$3,348,140.60	1.9%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,149.73	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,036,317.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,854.82	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$746,468.42	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	16	\$3,719,648.38	2.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$184,815.83	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,435,316.87	0.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$164,839.63	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$284,417.44	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$184,811.39	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$798,298.04	0.45%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$909,738.93	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,952.09	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$491,915.64	0.28%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	2	\$517,983.83	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$511,323.11	0.29%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$159,519.76	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,023,160.51	0.58%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$247,741.06	0.14%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,267.30	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,822.35	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$499,111.79	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$222,078.70	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$639,006.66	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$1,176,827.43	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$284,716.28	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$351,657.88	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$327,177.85	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,351.02	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,608.78	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,301,347.26	0.74%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$469,278.51	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$887,787.12	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,912,242.88	13.55%	0	\$0.00	NA	0	\$0.00
Total		770	\$176,542,753.69	100%	0	\$0.00		0	\$0.00
31407HPS9	CHETCO FEDERAL CREDIT UNION	18	\$3,977,587.47	31.42%	0	\$0.00	NA	0	\$0.00
		7	\$1,547,971.00	12.23%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$171,424.33	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$248,598.60	1.96%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$199,059.21	1.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$163,674.83	1.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$258,830.96	2.04%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$168,475.31	1.33%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	16	\$4,070,674.27	32.15%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,476,048.63	11.66%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$218,442.66	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,342.64	1.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,660,129.91	100%	0	\$0.00		0	\$0.00
31407HPT7	ARVEST MORTGAGE COMPANY	25	\$2,070,255.20	15.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$227,972.64	1.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$682,625.22	5.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	113	\$9,683,602.39	73.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$220,267.63	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$259,947.10	1.98%	0	\$0.00	NA	0	\$0.00
Total		156	\$13,144,670.18	100%	0	\$0.00		0	\$0.00
31407HPU4	ARVEST MORTGAGE COMPANY	15	\$1,945,813.56	13.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$123,276.16	0.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$610,550.20	4.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$11,685,171.50	81.34%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,364,811.42	100%	0	\$0.00		0	\$0.00
31407HPV2	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,260.96	4.68%	0	\$0.00	NA	0	\$0.00
		18	\$4,873,077.12	95.32%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION										
Total			19	\$5,112,338.08	100%	0	\$0.00		0	\$0.00		
31407HPW0		ARVEST MORTGAGE COMPANY	52	\$11,023,927.01	11.29%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC.	4	\$928,746.43	0.95%	0	\$0.00	NA	0	\$0.00		
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$746,292.86	0.76%	0	\$0.00	NA	0	\$0.00		
		CRESCENT MORTGAGE COMPANY	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00		
		FRANKLIN BANK, SSB	12	\$2,471,437.01	2.53%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	328	\$77,992,567.68	79.87%	0	\$0.00	NA	0	\$0.00		
		STAR FINANCIAL GROUP, INC.	1	\$170,234.38	0.17%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE CORPORATION	2	\$614,810.40	0.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$3,549,683.72	3.64%	0	\$0.00	NA	0	\$0.00		
Total			417	\$97,650,699.49	100%	0	\$0.00		0	\$0.00		
31407HPX8		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$334,624.62	1.1%	0	\$0.00	NA	0	\$0.00		
		ASSOCIATED BANK, NA	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00		
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$575,746.86	1.89%	0	\$0.00	NA	0	\$0.00		
		BANCORPSOUTH BANK	1	\$89,862.46	0.29%	0	\$0.00	NA	0	\$0.00		
		BANK OF HAWAII	3	\$598,600.00	1.96%	0	\$0.00	NA	0	\$0.00		
		BANK OF LANCASTER COUNTY NA	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00		
		BOEING EMPLOYEES CREDIT UNION	3	\$418,557.82	1.37%	0	\$0.00	NA	0	\$0.00		
		CENTEX HOME EQUITY COMPANY, LLC	4	\$580,897.13	1.9%	0	\$0.00	NA	0	\$0.00		
		CHETCO FEDERAL CREDIT UNION	1	\$112,882.33	0.37%	0	\$0.00	NA	0	\$0.00		
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00		
		CITADEL FEDERAL CREDIT UNION	1	\$149,835.82	0.49%	0	\$0.00	NA	0	\$0.00		

COMMUNITY BANK, N.A.	1	\$218,360.73	0.72%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$218,528.34	0.72%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$121,866.46	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$506,000.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$134,852.23	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$152,636.65	0.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$487,619.19	1.6%	0	\$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	18	\$2,563,208.63	8.39%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	3	\$487,900.00	1.6%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$426,090.25	1.4%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$149,663.08	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	65	\$14,893,364.58	48.77%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$1,270,932.36	4.16%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$277,824.95	0.91%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$349,831.91	1.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$311,315.41	1.02%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$542,994.72	1.78%	0	\$0.00	NA	0	\$0.00
TELESIS COMMUNITY CREDIT UNION	3	\$881,051.76	2.89%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,239.96	0.54%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$195,790.46	0.64%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$250,330.55	0.82%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$523,439.82	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,520,820.62	4.95%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,538,069.70	100%	0	\$0.00		0	\$0.00
31407HPY6	FRANKLIN BANK, SSB	7	\$1,784,788.11	7.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	92	\$20,812,625.52	88.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$248,580.19	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$561,399.19	2.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,407,393.01	100%	0	\$0.00		0	\$0.00
31407HPZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$222,724.10	1.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$69,108.99	0.34%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$82,711.54	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$287,994.15	1.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$220,713.99	1.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$296,276.35	1.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$19,929.75	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$34,157.63	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$57,802.68	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,796.48	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,747.10	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,100.00	0.38%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,397.68	0.28%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$222,281.97	1.09%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$564,374.98	2.76%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$44,845.26	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$66,572.74	0.33%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$67,370.00	0.33%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$69,756.73	0.34%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$292,200.00	1.43%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$53,810.33	0.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$69,061.71	0.34%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$178,613.62	0.87%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$809,749.26	3.96%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	28	\$1,479,958.37	7.24%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,642.77	0.2%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$146,748.98	0.72%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$184,795.87	0.9%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$55,809.48	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$20,974.88	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$66,750.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$37,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$111,610.77	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$178,006.80	0.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$130,694.37	0.64%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$67,679.58	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$141,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$669,457.12	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$73,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$121,189.42	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$239,640.46	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$21,924.35	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,728.92	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$397,400.76	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$34,878.35	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$283,586.62	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$69,754.13	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$57,798.43	0.28%	0	\$0.00	NA	0	\$0.00

	BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF CARM	2	\$76,916.96	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$39,862.46	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$46,780.57	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$182,974.17	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,732.51	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$69,759.30	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,838.38	0.63%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$55,205.41	0.27%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$75,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$149,742.10	0.73%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$44,841.93	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$134,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$72,494.47	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,263.29	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$56,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$29,896.84	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$112,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$111,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$84,430.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$35,876.21	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,254.02	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,344.21	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,721.98	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$57,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$64,776.49	0.32%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$170,565.94	0.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,833.18	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$61,737.31	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$366,720.29	1.79%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$60,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,806.82	0.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$58,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$31,498.32	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	1	\$82,910.85	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$143,075.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,467.39	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$199,251.95	0.97%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$44,845.26	0.22%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$108,845.26	0.53%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$298,261.85	1.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$69,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$67,364.94	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$102,453.22	0.5%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$126,047.55	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$89,402.98	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,806.81	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$121,079.77	0.59%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$74,744.84	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$83,200.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$74,739.35	0.37%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	2	\$102,076.14	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$49,829.90	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$66,767.15	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$237,034.59	1.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,850.31	0.21%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$96,664.21	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$177,856.67	0.87%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$48,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$256,344.06	1.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$112,503.35	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$63,094.35	0.31%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$101,719.76	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$46,836.65	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$35,030.42	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$59,789.25	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$100,784.53	0.49%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	3	\$116,896.84	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$178,254.45	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,124,495.39	15.27%	0	\$0.00	NA	0	\$0.00
Total		357	\$20,455,500.67	100%	0	\$0.00		0	\$0.00
31407HQA7	BANK OF HAWAII	1	\$209,206.11	1.55%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$670,914.52	4.96%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$236,552.79	1.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$189,779.20	1.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,285.44	1.42%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$621,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$133,336.74	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$95,637.07	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$7,784,224.55	57.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$149,444.64	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$256,466.54	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$149,843.16	1.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,438.81	1.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$274,698.02	2.03%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	1	\$273,971.15	2.02%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$259,971.88	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,436.58	0.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$377,458.84	2.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,346,048.31	9.94%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,532,714.35	100%	0	\$0.00		0	\$0.00
31407HQB5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,864.95	2.66%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$207,563.00	2.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$577,172.77	5.87%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$632,508.37	6.43%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	2	\$457,092.39	4.64%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,500.00	2.14%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,806.92	1.76%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE CO.	1	\$161,900.00	1.65%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,647.04	1.7%	0	\$0.00	NA	0	\$0.00
		CU WEST MORTGAGE, INC.	1	\$300,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,193.64	4.04%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	\$595,335.07	6.05%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$185,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$203,800.00	2.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CARMi	1	\$163,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF HUDSON	1	\$159,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		FLORIDA CREDIT UNION	1	\$168,525.47	1.71%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$340,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		GARDINER SAVINGS INSTITUTION FSB	1	\$178,141.45	1.81%	0	\$0.00	NA	0	\$0.00
			2	\$384,668.57	3.91%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	1	\$343,309.02	3.49%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,662.54	1.7%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$274,430.80	2.79%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$315,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$204,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$245,490.83	2.49%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$209,128.36	2.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$293,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$279,950.00	2.84%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$169,658.52	1.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,503.24	2.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,840,695.13	100%	0	\$0.00		0	\$0.00
31407HQC3	ALPINE BANK OF ILLINOIS	1	\$218,018.63	2.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$558,276.33	6.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$231,505.27	2.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$199,560.69	2.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$343,200.00	3.84%	0	\$0.00	NA	0	\$0.00
		1	\$156,893.61	1.75%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$329,525.58	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$193,385.02	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$203,564.98	2.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$561,669.48	6.28%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$227,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$501,650.57	5.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$151,330.62	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,890,955.01	21.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$189,187.60	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,642.88	1.84%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	2	\$460,974.40	5.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$169,637.49	1.9%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,611.11	2.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,006,178.89	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$672,625.44	7.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,944,393.60	100%	0	\$0.00		0	\$0.00
31407HQD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,147.09	0.95%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	2	\$421,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$362,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$412,626.61	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$958,639.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$398,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,871,320.00	6.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$975,961.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$496,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$467,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$615,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,137,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$598,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	2	\$347,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$295,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$358,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$358,365.26	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$253,060.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$447,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$395,988.65	0.51%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$559,475.00	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$500,202.42	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$358,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$584,729.59	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$246,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$182,710.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$862,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$273,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$655,629.52	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$438,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$211,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$506,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$302,156.19	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$2,766,797.71	3.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$582,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$245,477.88	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$937,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$327,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$217,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$956,239.77	1.24%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$173,630.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	12	\$2,730,153.04	3.54%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$228,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$255,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$955,375.00	1.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$339,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$402,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$394,625.21	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,032,317.80	1.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$358,819.19	0.47%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$324,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$359,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$203,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$520,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$781,910.99	1.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$933,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$519,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$583,824.62	0.76%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$632,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	2	\$350,300.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	4	\$930,600.00	1.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$970,700.00	1.26%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$190,320.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,300.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$640,100.00	0.83%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	7	\$1,465,600.00	1.9%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$500,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$444,400.00	0.58%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$682,100.00	0.88%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$625,668.00	0.81%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	3	\$1,023,000.00	1.33%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$318,500.00	0.41%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$1,791,650.00	2.32%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$448,600.00	0.58%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0.00
STRATA BANK	2	\$640,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$382,593.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,831,750.00	2.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$229,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$177,339.54	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$600,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$594,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$239,827.67	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$236,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$619,695.75	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$460,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$319,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$411,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	10	\$2,860,874.00	3.71%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,299,289.84	6.83%	0	\$0.00	NA	0	\$0.00
Total		324	\$77,092,509.34	100%	0	\$0.00		0	\$0.00
31407HQE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$657,609.98	5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$149,345.03	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,276.00	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$555,250.00	4.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$133,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$145,559.00	1.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$126,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$133,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$135,427.14	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$269,520.00	2.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$285,200.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$144,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,900.00	2.04%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$129,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$287,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$532,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$134,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$259,677.56	1.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,100.00	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$141,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$148,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$140,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$146,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$275,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$402,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$147,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$131,200.00	1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$253,150.00	1.92%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$129,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$430,100.00	3.27%	0	\$0.00	NA	0	\$0.00
		2	\$269,300.00	2.05%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	WAUKESHA STATE BANK	1	\$128,880.52	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,288.00	7.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,163,783.23	100%	0	\$0.00		0	\$0.00
31407HQF6	ALLEGIANCE CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$229,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$232,469.13	3.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,488.81	3.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$230,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,550.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$123,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,150.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$115,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,550.00	1.7%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD.	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$228,363.00	3.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,543.64	1.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$231,790.27	3.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$225,894.67	3.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	1.56%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$119,777.13	1.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$231,950.00	3.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$238,950.00	3.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$122,391.92	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,112.79	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$113,750.00	1.59%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$358,000.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,000.00	8.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,154,081.36	100%	0	\$0.00		0	\$0.00
31407HQQ4	AF BANK	1	\$333,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,364.40	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$417,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$234,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$152,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$375,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$191,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$668,850.00	13.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$171,400.00	3.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,430.00	3.57%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$214,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,392,850.00	27.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,030,894.40	100%	0	\$0.00		0	\$0.00
31407HQB2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$396,948.90	1.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,373,457.42	6.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL	1	\$193,600.00	0.97%	0	\$0.00	NA	0	\$0.00

	GROUP INC.								
	BANKNEWPORT	1	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$202,240.00	1.01%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$302,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$986,090.00	4.92%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$864,821.91	4.31%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$223,512.72	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$217,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$253,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$416,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$225,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$248,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$204,788.53	1.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,745,662.15	18.68%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$325,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$401,816.46	2%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$454,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$495,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$669,538.87	3.34%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$299,999.46	1.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$441,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$517,403.43	2.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$445,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,957,335.70	9.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,051,615.55	100%	0	\$0.00		0	\$0.00
31407KXG9	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,635,945.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,635,945.72	100%	0	\$0.00		0	\$0.00
31407KXJ3	AMERICAN HOME MORTGAGE CORPORATION	51	\$11,640,866.42	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,640,866.42	100%	0	\$0.00		0	\$0.00
31407KXK0	AMERICAN HOME MORTGAGE CORPORATION	67	\$14,822,587.76	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,822,587.76	100%	0	\$0.00		0	\$0.00
31407LDS3	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,391,024.73	45.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,680,316.33	54.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,071,341.06	100%	0	\$0.00		0	\$0.00
31407LDT1		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,858,932.71	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,970,388.40	83.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,829,321.11	100%	0	\$0.00		0	\$0.00
31407LDU8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,023.51	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,228,937.87	96.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,600,961.38	100%	0	\$0.00		0	\$0.00
31407LDV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,172,723.22	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,129,436.40	93.92%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,302,159.62	100%	0	\$0.00		0	\$0.00
31407LDW4		Unavailable	12	\$2,033,762.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,033,762.12	100%	0	\$0.00		0	\$0.00
31407LDX2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,118,600.47	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,377,125.00	55.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,495,725.47	100%	0	\$0.00		0	\$0.00
31407LDY0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$599,927.80	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,050,047.96	83.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,649,975.76	100%	0	\$0.00		0	\$0.00
31407LDZ7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$614,449.19	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,231,602.32	66.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,846,051.51	100%	0	\$0.00		0	\$0.00
31407MJ63		SUNTRUST MORTGAGE INC.	18	\$4,424,591.67	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,614,454.11	55.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,039,045.78	100%	0	\$0.00		0	\$0.00

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31407MJX4	SUNTRUST MORTGAGE INC.	32	\$7,236,581.68	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,882,992.41	52.14%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,119,574.09	100%	0	\$0.00		0	\$0.00
31407NGW7	BANK OF AMERICA NA	7	\$1,158,875.69	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$756,830.14	39.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,915,705.83	100%	0	\$0.00		0	\$0.00
31407NKM4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,097,931.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,097,931.07	100%	0	\$0.00		0	\$0.00
31407NKN2	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,596,286.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,596,286.86	100%	0	\$0.00		0	\$0.00
31407P6B9	GUILD MORTGAGE COMPANY	18	\$3,310,088.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,310,088.17	100%	0	\$0.00		0	\$0.00
31407P6C7	GUILD MORTGAGE COMPANY	11	\$1,342,744.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,342,744.72	100%	0	\$0.00		0	\$0.00
31407QAG1	AMERICAN SAVINGS BANK, F.S.B.	2	\$439,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$439,425.00	100%	0	\$0.00		0	\$0.00
31407QB21	SUNTRUST MORTGAGE INC.	65	\$4,025,876.34	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,390,982.30	52.17%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,416,858.64	100%	0	\$0.00		0	\$0.00
31407QB39	SUNTRUST MORTGAGE INC.	71	\$4,166,749.81	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,403,763.95	51.38%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,570,513.76	100%	0	\$0.00		0	\$0.00
31407QB47	SUNTRUST MORTGAGE INC.	67	\$4,234,568.17	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,910,319.18	40.73%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,144,887.35	100%	0	\$0.00		0	\$0.00
31407QB54		31	\$1,757,981.20	47.29%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	29	\$1,959,808.09	52.71%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,717,789.29	100%	0	\$0.00		0	\$0.00
31407QB62	SUNTRUST MORTGAGE INC.	38	\$2,203,800.85	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,071,334.14	58.22%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,275,134.99	100%	0	\$0.00		0	\$0.00
31407QB70	SUNTRUST MORTGAGE INC.	29	\$2,897,598.81	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,487,672.99	46.19%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,385,271.80	100%	0	\$0.00		0	\$0.00
31407QB88	SUNTRUST MORTGAGE INC.	21	\$2,519,995.23	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,773,472.59	52.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,293,467.82	100%	0	\$0.00		0	\$0.00
31407QB96	SUNTRUST MORTGAGE INC.	18	\$2,578,580.01	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,824,198.79	52.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,402,778.80	100%	0	\$0.00		0	\$0.00
31407QBX3	SUNTRUST MORTGAGE INC.	48	\$5,647,518.12	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,467,916.08	44.17%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,115,434.20	100%	0	\$0.00		0	\$0.00
31407QBY1	SUNTRUST MORTGAGE INC.	44	\$6,020,078.55	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,551,867.87	58.69%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,571,946.42	100%	0	\$0.00		0	\$0.00
31407QBZ8	SUNTRUST MORTGAGE INC.	36	\$5,038,634.09	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,283,335.25	45.95%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,321,969.34	100%	0	\$0.00		0	\$0.00
31407QCA2	SUNTRUST MORTGAGE INC.	45	\$7,088,080.15	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,214,948.54	61.27%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,303,028.69	100%	0	\$0.00		0	\$0.00
31407QCB0	SUNTRUST	37	\$7,711,701.61	32.18%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	79	\$16,252,092.11	67.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,963,793.72	100%	0	\$0.00		0	\$0.00
31407QCC8		SUNTRUST MORTGAGE INC.	48	\$14,965,549.25	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,827,679.93	54.36%	0	\$0.00	NA	0	\$0.00
Total			104	\$32,793,229.18	100%	0	\$0.00		0	\$0.00
31407QCD6		SUNTRUST MORTGAGE INC.	49	\$11,391,053.03	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,180,776.80	55.45%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,571,829.83	100%	0	\$0.00		0	\$0.00
31407QCE4		SUNTRUST MORTGAGE INC.	20	\$4,306,961.52	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,536,757.79	51.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,843,719.31	100%	0	\$0.00		0	\$0.00
31407QCF1		SUNTRUST MORTGAGE INC.	22	\$3,782,603.60	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,511,806.02	63.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,294,409.62	100%	0	\$0.00		0	\$0.00
31407QCG9		SUNTRUST MORTGAGE INC.	31	\$5,370,900.06	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,746,992.61	55.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,117,892.67	100%	0	\$0.00		0	\$0.00
31407QCH7		SUNTRUST MORTGAGE INC.	34	\$5,930,069.56	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,482,591.06	52.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,412,660.62	100%	0	\$0.00		0	\$0.00
31407QCJ3		SUNTRUST MORTGAGE INC.	8	\$1,225,447.24	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,516,748.88	67.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,742,196.12	100%	0	\$0.00		0	\$0.00
31407QCK0		SUNTRUST MORTGAGE INC.	11	\$1,767,532.16	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,476,844.48	45.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,244,376.64	100%	0	\$0.00		0	\$0.00
31407QCL8		SUNTRUST MORTGAGE INC.	3	\$301,335.78	19.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,216,374.55	80.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,517,710.33	100%	0	\$0.00		0	\$0.00
31407QCN4		SUNTRUST MORTGAGE INC.	3	\$595,643.54	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$909,816.08	60.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,505,459.62	100%	0	\$0.00		0	\$0.00
31407QCP9		SUNTRUST MORTGAGE INC.	9	\$1,046,887.50	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$589,986.63	36.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,636,874.13	100%	0	\$0.00		0	\$0.00
31407QCQ7		SUNTRUST MORTGAGE INC.	3	\$919,248.52	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,229,461.68	70.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,148,710.20	100%	0	\$0.00		0	\$0.00
31407QLR5		U.S. BANK N.A.	5	\$608,031.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$608,031.56	100%	0	\$0.00		0	\$0.00
31407QSB3		FREEDOM MORTGAGE CORP.	7	\$987,300.00	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,500.00	24.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,309,800.00	100%	0	\$0.00		0	\$0.00
31407QSC1		FREEDOM MORTGAGE CORP.	4	\$512,500.00	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$500,900.00	49.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,400.00	100%	0	\$0.00		0	\$0.00
31407QSD9		FREEDOM MORTGAGE CORP.	5	\$693,425.00	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,400.00	30.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,825.00	100%	0	\$0.00		0	\$0.00
31407QSE7		FREEDOM MORTGAGE CORP.	6	\$1,167,950.00	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$844,500.00	41.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,012,450.00	100%	0	\$0.00		0	\$0.00
31407RK78		SUNTRUST MORTGAGE INC.	4	\$825,792.00	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	26.65%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,792.00	100%	0	\$0.00		0	\$0.00

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31407RK86	SUNTRUST MORTGAGE INC.	10	\$2,362,693.06	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,184,400.00	33.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,547,093.06	100%	0	\$0.00		0	\$0.00
31407RK94	SUNTRUST MORTGAGE INC.	11	\$2,568,343.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,568,343.77	100%	0	\$0.00		0	\$0.00
31407RSM7	U.S. BANK N.A.	4	\$256,553.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$256,553.09	100%	0	\$0.00		0	\$0.00
31407RUF9	GMAC MORTGAGE CORPORATION	10	\$574,006.55	70.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$238,402.62	29.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$812,409.17	100%	0	\$0.00		0	\$0.00
31407RXD1	Unavailable	8	\$1,100,925.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,100,925.24	100%	0	\$0.00		0	\$0.00
31407RXE9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$232,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,501,708.01	91.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,733,708.01	100%	0	\$0.00		0	\$0.00
31407RXG4	WASHINGTON MUTUAL BANK	4	\$468,541.53	35.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$365,652.71	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$481,923.97	36.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,316,118.21	100%	0	\$0.00		0	\$0.00
31407RXH2	WASHINGTON MUTUAL BANK	2	\$293,214.54	14.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$405,910.25	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,344,598.47	65.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,043,723.26	100%	0	\$0.00		0	\$0.00
31407RXK5	WASHINGTON MUTUAL BANK	1	\$221,250.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,830,756.70	89.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,052,006.70	100%	0	\$0.00		0	\$0.00

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31407RXL3	WASHINGTON MUTUAL BANK	10	\$672,311.46	35.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$143,514.76	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,075,884.35	56.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,891,710.57	100%	0	\$0.00		0	\$0.00
31407RXM1	Unavailable	19	\$1,309,928.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,309,928.59	100%	0	\$0.00		0	\$0.00
31407RXN9	Unavailable	17	\$5,340,195.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,340,195.68	100%	0	\$0.00		0	\$0.00
31407RXQ2	Unavailable	16	\$1,615,936.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,615,936.68	100%	0	\$0.00		0	\$0.00
31407RXS8	WASHINGTON MUTUAL BANK	11	\$864,834.83	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,928,193.77	77.2%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,793,028.60	100%	0	\$0.00		0	\$0.00
31407RXT6	WASHINGTON MUTUAL BANK	18	\$2,426,850.67	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,866,257.03	61.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,293,107.70	100%	0	\$0.00		0	\$0.00
31407RXU3	WASHINGTON MUTUAL BANK	131	\$32,743,144.61	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$117,564,845.56	78.22%	0	\$0.00	NA	0	\$0.00
Total		657	\$150,307,990.17	100%	0	\$0.00		0	\$0.00
31407RXV1	WASHINGTON MUTUAL BANK	21	\$4,804,928.71	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,135,565.58	73.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,940,494.29	100%	0	\$0.00		0	\$0.00
31407SFB3	USAA FEDERAL SAVINGS BANK	61	\$10,276,324.29	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,276,324.29	100%	0	\$0.00		0	\$0.00
31407SFC1	USAA FEDERAL SAVINGS BANK	153	\$29,034,507.41	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,034,507.41	100%	0	\$0.00		0	\$0.00
31407SFD9	USAA FEDERAL	269	\$44,586,409.11	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
Total			269	\$44,586,409.11	100%	0	\$0.00		0	\$0.00
31407TTA8		U.S. BANK N.A.	4	\$596,724.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$596,724.11	100%	0	\$0.00		0	\$0.00
31407TTC4		U.S. BANK N.A.	1	\$90,285.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,285.70	100%	0	\$0.00		0	\$0.00
31407TWS5		CHASE HOME FINANCE	56	\$8,177,872.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,177,872.32	100%	0	\$0.00		0	\$0.00
31407TWT3		CHASE HOME FINANCE	17	\$2,080,543.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,080,543.29	100%	0	\$0.00		0	\$0.00
31407UE29		PULTE MORTGAGE, L.L.C.	109	\$20,000,660.04	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,000,660.04	100%	0	\$0.00		0	\$0.00
31407UE37		PULTE MORTGAGE, L.L.C.	139	\$30,000,186.36	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,000,186.36	100%	0	\$0.00		0	\$0.00
31407UE45		PULTE MORTGAGE, L.L.C.	124	\$20,000,435.81	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,000,435.81	100%	0	\$0.00		0	\$0.00
31407UE52		PULTE MORTGAGE, L.L.C.	131	\$25,000,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,000,235.00	100%	0	\$0.00		0	\$0.00
31407UE60		PULTE MORTGAGE, L.L.C.	68	\$15,000,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,000,387.00	100%	0	\$0.00		0	\$0.00
31407UE78		PULTE MORTGAGE, L.L.C.	27	\$5,999,671.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,671.40	100%	0	\$0.00		0	\$0.00
31407UE86		PULTE MORTGAGE, L.L.C.	136	\$35,000,161.64	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,000,161.64	100%	0	\$0.00		0	\$0.00
31407UE94		PULTE MORTGAGE,	75	\$16,000,489.69	100%	0	\$0.00	NA	0	\$0.00

		L.L.C.								
Total			75	\$16,000,489.69	100%	0	\$0.00		0	\$0.00
31407UEZ6		PULTE MORTGAGE, L.L.C.	262	\$50,000,361.20	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$50,000,361.20	100%	0	\$0.00		0	\$0.00
31407UFA0		PULTE MORTGAGE, L.L.C.	108	\$21,000,077.00	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,000,077.00	100%	0	\$0.00		0	\$0.00
31407W6N8		IRWIN MORTGAGE CORPORATION	2	\$291,784.80	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,293,085.26	96.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,584,870.06	100%	0	\$0.00		0	\$0.00
31407W6P3		Unavailable	13	\$2,243,637.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,243,637.74	100%	0	\$0.00		0	\$0.00
31407W6Q1		IRWIN MORTGAGE CORPORATION	1	\$75,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,326,648.27	96.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,401,648.27	100%	0	\$0.00		0	\$0.00
31407W6S7		IRWIN MORTGAGE CORPORATION	2	\$254,600.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,271,836.97	97.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,526,436.97	100%	0	\$0.00		0	\$0.00
31407W6T5		Unavailable	13	\$1,570,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,570,900.00	100%	0	\$0.00		0	\$0.00
31407W6U2		IRWIN MORTGAGE CORPORATION	2	\$212,750.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,894,060.00	89.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,106,810.00	100%	0	\$0.00		0	\$0.00
31407W6V0		IRWIN MORTGAGE CORPORATION	2	\$332,000.00	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$800,230.45	70.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,230.45	100%	0	\$0.00		0	\$0.00
31407W6X6		Unavailable	15	\$2,725,077.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,725,077.00	100%	0	\$0.00		0	\$0.00
31407XAW1		Unavailable	38	\$8,412,985.58	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$8,412,985.58	100%	0	\$0.00		0	\$0.00
31407XAX9	Unavailable		28	\$4,643,668.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,643,668.55	100%	0	\$0.00		0	\$0.00
31407XCK5	U.S. BANK N.A.		12	\$741,953.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$741,953.91	100%	0	\$0.00		0	\$0.00
31407XC�9	U.S. BANK N.A.		4	\$428,128.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$428,128.04	100%	0	\$0.00		0	\$0.00
31407XEM9	BANK OF AMERICA NA		35	\$4,910,377.45	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,182,501.47	39.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,092,878.92	100%	0	\$0.00		0	\$0.00
31407XEN7	BANK OF AMERICA NA		38	\$5,615,430.87	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$461,556.81	7.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,076,987.68	100%	0	\$0.00		0	\$0.00
31407XGC9	CHASE HOME FINANCE		322	\$66,010,142.95	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$66,010,142.95	100%	0	\$0.00		0	\$0.00
31407XGD7	CHASE HOME FINANCE		22	\$5,004,008.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,004,008.63	100%	0	\$0.00		0	\$0.00
31407XGE5	CHASE HOME FINANCE		192	\$43,618,712.82	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,618,712.82	100%	0	\$0.00		0	\$0.00
31407XGH8	CHASE HOME FINANCE		5	\$1,195,855.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,855.33	100%	0	\$0.00		0	\$0.00
31407XGL9	CHASE HOME FINANCE		8	\$1,070,648.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,648.95	100%	0	\$0.00		0	\$0.00
31407XGM7	CHASE HOME FINANCE		28	\$1,818,954.21	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,818,954.21	100%	0	\$0.00		0	\$0.00
31407XGN5	CHASE HOME FINANCE		15	\$1,608,867.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,608,867.28	100%	0	\$0.00		0	\$0.00

31407XGPO	CHASE HOME FINANCE	52	\$5,437,615.83	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,437,615.83	100%	0	\$0.00		0	\$0.00
31407XGQ8	CHASE HOME FINANCE	13	\$1,339,009.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,339,009.24	100%	0	\$0.00		0	\$0.00
31407XGS4	CHASE HOME FINANCE	15	\$2,072,615.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,072,615.45	100%	0	\$0.00		0	\$0.00
31407XGT2	CHASE HOME FINANCE	43	\$5,939,997.06	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,939,997.06	100%	0	\$0.00		0	\$0.00
31407XGW5	CHASE HOME FINANCE	12	\$1,777,110.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,777,110.01	100%	0	\$0.00		0	\$0.00
31407XGX3	CHASE HOME FINANCE	74	\$12,498,874.22	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,498,874.22	100%	0	\$0.00		0	\$0.00
31407XHF1	CHASE HOME FINANCE	6	\$1,037,477.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,037,477.68	100%	0	\$0.00		0	\$0.00
31407XHG9	CHASE HOME FINANCE	8	\$1,891,244.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,891,244.00	100%	0	\$0.00		0	\$0.00
31407XHH7	CHASE HOME FINANCE	13	\$2,220,379.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,220,379.72	100%	0	\$0.00		0	\$0.00
31407XHJ3	CHASE HOME FINANCE	2	\$397,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$397,200.00	100%	0	\$0.00		0	\$0.00
31407XHK0	CHASE HOME FINANCE	7	\$1,917,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,917,340.00	100%	0	\$0.00		0	\$0.00
31407XHL8	CHASE HOME FINANCE	14	\$3,017,370.27	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,017,370.27	100%	0	\$0.00		0	\$0.00
31407XHM6		CHASE HOME FINANCE	10	\$2,195,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,195,700.00	100%	0	\$0.00		0	\$0.00
31407XHN4		CHASE HOME FINANCE	8	\$1,685,696.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,685,696.00	100%	0	\$0.00		0	\$0.00
31407XHP9		CHASE HOME FINANCE	4	\$936,706.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$936,706.44	100%	0	\$0.00		0	\$0.00
31407XHQ7		CHASE HOME FINANCE	7	\$1,557,163.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,163.23	100%	0	\$0.00		0	\$0.00
31407XHR5		CHASE HOME FINANCE	6	\$1,175,415.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,175,415.02	100%	0	\$0.00		0	\$0.00
31407XHS3		CHASE HOME FINANCE	18	\$3,499,499.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,499,499.32	100%	0	\$0.00		0	\$0.00
31407XHT1		CHASE HOME FINANCE	7	\$1,527,230.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,527,230.77	100%	0	\$0.00		0	\$0.00
31407XM73		Unavailable	9	\$1,319,310.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,319,310.62	100%	0	\$0.00		0	\$0.00
31407XM81		NETBANK FUNDING SERVICES	1	\$64,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,088,981.84	97.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,152,981.84	100%	0	\$0.00		0	\$0.00
31407XM99		Unavailable	25	\$1,283,984.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,283,984.68	100%	0	\$0.00		0	\$0.00
31407Y5D7		CITIMORTGAGE, INC.	3	\$150,680.33	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,369,061.49	90.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,519,741.82	100%	0	\$0.00		0	\$0.00
31407Y5E5		CITIMORTGAGE, INC.	1	\$88,184.30	1.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$4,469,025.46	98.06%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,557,209.76	100%	0	\$0.00		0	\$0.00
31407Y5F2		CITIMORTGAGE, INC.	31	\$1,687,845.20	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,794,132.95	73.96%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,481,978.15	100%	0	\$0.00		0	\$0.00
31407Y5G0		CITIMORTGAGE, INC.	29	\$2,694,569.07	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$14,531,779.89	84.36%	0	\$0.00	NA	0	\$0.00
Total			185	\$17,226,348.96	100%	0	\$0.00		0	\$0.00
31407Y5H8		CITIMORTGAGE, INC.	18	\$2,272,611.42	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,295,524.38	88.95%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,568,135.80	100%	0	\$0.00		0	\$0.00
31407Y5J4		CITIMORTGAGE, INC.	18	\$5,349,332.08	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,085,556.96	56.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,434,889.04	100%	0	\$0.00		0	\$0.00
31407Y5K1		CITIMORTGAGE, INC.	34	\$1,934,570.10	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$8,569,053.21	81.58%	0	\$0.00	NA	0	\$0.00
Total			188	\$10,503,623.31	100%	0	\$0.00		0	\$0.00
31407Y5L9		CITIMORTGAGE, INC.	7	\$1,103,188.96	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,501,603.01	69.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,604,791.97	100%	0	\$0.00		0	\$0.00
31407Y5M7		CITIMORTGAGE, INC.	29	\$2,673,942.28	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$10,647,648.41	79.93%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,321,590.69	100%	0	\$0.00		0	\$0.00
31407Y5N5		CITIMORTGAGE, INC.	17	\$2,171,109.31	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,487,134.88	79.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,658,244.19	100%	0	\$0.00		0	\$0.00
31407Y5P0		Unavailable	15	\$3,600,541.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,600,541.82	100%	0	\$0.00		0	\$0.00
31407Y5Q8		CITIMORTGAGE, INC.	16	\$3,068,394.05	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,612,572.24	85.16%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,680,966.29	100%	0	\$0.00		0	\$0.00
31407Y5R6		CITIMORTGAGE, INC.	1	\$39,868.23	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,205,544.98	98.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,245,413.21	100%	0	\$0.00		0	\$0.00

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31407Y5S4	CITIMORTGAGE, INC.	1	\$107,393.44	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,856,245.35	94.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,963,638.79	100%	0	\$0.00		0	\$0.00
31407Y5T2	CITIMORTGAGE, INC.	3	\$384,943.10	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,416,498.61	97.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,801,441.71	100%	0	\$0.00		0	\$0.00
31407Y5U9	CITIMORTGAGE, INC.	28	\$7,435,912.25	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$79,097,319.97	91.41%	0	\$0.00	NA	0	\$0.00
Total		360	\$86,533,232.22	100%	0	\$0.00		0	\$0.00
31407Y5V7	CITIMORTGAGE, INC.	44	\$10,239,295.33	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$70,137,925.11	87.26%	0	\$0.00	NA	0	\$0.00
Total		324	\$80,377,220.44	100%	0	\$0.00		0	\$0.00
31407Y5W5	CITIMORTGAGE, INC.	40	\$9,024,784.84	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$74,262,494.40	89.16%	0	\$0.00	NA	0	\$0.00
Total		321	\$83,287,279.24	100%	0	\$0.00		0	\$0.00
31407Y5X3	CITIMORTGAGE, INC.	10	\$1,723,537.22	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,687,011.53	68.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,410,548.75	100%	0	\$0.00		0	\$0.00
31407Y5Y1	CITIMORTGAGE, INC.	1	\$113,403.89	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,604,323.19	98.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,717,727.08	100%	0	\$0.00		0	\$0.00
31407Y5Z8	CITIMORTGAGE, INC.	17	\$1,935,323.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,935,323.78	100%	0	\$0.00		0	\$0.00
31407Y6B0	CITIMORTGAGE, INC.	3	\$390,500.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,546,954.13	90.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,937,454.13	100%	0	\$0.00		0	\$0.00
31407Y6C8	CITIMORTGAGE, INC.	28	\$5,078,654.79	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,101,049.89	77.1%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,179,704.68	100%	0	\$0.00		0	\$0.00
31407Y6E4	CITIMORTGAGE, INC.	1	\$193,500.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,845,657.20	90.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,039,157.20	100%	0	\$0.00		0	\$0.00
31407Y6F1	CITIMORTGAGE, INC.	1	\$115,744.83	1.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$7,873,088.73	98.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,988,833.56	100%	0	\$0.00		0	\$0.00
31407Y6G9		CITIMORTGAGE, INC.	26	\$5,766,275.26	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,578,463.87	79.66%	0	\$0.00	NA	0	\$0.00
Total			109	\$28,344,739.13	100%	0	\$0.00		0	\$0.00
31407Y6H7		CITIMORTGAGE, INC.	12	\$2,885,098.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,652,674.82	85.95%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,537,772.82	100%	0	\$0.00		0	\$0.00
31407Y6J3		CITIMORTGAGE, INC.	4	\$720,658.00	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,918,614.47	80.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,639,272.47	100%	0	\$0.00		0	\$0.00
31407Y6K0		CITIMORTGAGE, INC.	40	\$6,836,507.44	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,678,513.38	64.97%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,515,020.82	100%	0	\$0.00		0	\$0.00
31407Y6L8		CITIMORTGAGE, INC.	17	\$3,368,140.00	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,764,454.07	52.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,132,594.07	100%	0	\$0.00		0	\$0.00
31407YSL4		SUNTRUST MORTGAGE INC.	4	\$810,528.86	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,066,602.08	86.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,877,130.94	100%	0	\$0.00		0	\$0.00
31407YSM2		SUNTRUST MORTGAGE INC.	9	\$2,574,644.78	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,394,360.49	89.26%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,969,005.27	100%	0	\$0.00		0	\$0.00
31407YSN0		SUNTRUST MORTGAGE INC.	11	\$2,521,431.96	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,009,591.13	90.5%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,531,023.09	100%	0	\$0.00		0	\$0.00
31407YSP5		SUNTRUST MORTGAGE INC.	13	\$2,902,273.13	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,324,576.98	86.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,226,850.11	100%	0	\$0.00		0	\$0.00
31407YSQ3		SUNTRUST MORTGAGE INC.	9	\$1,722,382.19	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,955,614.41	89.01%	0	\$0.00	NA	0	\$0.00

Total			68	\$15,677,996.60	100%	0	\$0.00		0	\$0.00
31407YSR1		SUNTRUST MORTGAGE INC.	15	\$3,302,320.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,707,903.90	80.59%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,010,223.90	100%	0	\$0.00		0	\$0.00
31407YV71		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,008,616.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,008,616.33	100%	0	\$0.00		0	\$0.00
31407YW39		UNIVERSAL MORTGAGE CORPORATION	4	\$572,400.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,401,095.00	71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,973,495.00	100%	0	\$0.00		0	\$0.00
31407YWA3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,139,281.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,139,281.73	100%	0	\$0.00		0	\$0.00
31408AE22		CITIMORTGAGE, INC.	19	\$7,397,231.73	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$19,902,904.17	72.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$27,300,135.90	100%	0	\$0.00		0	\$0.00
31408AE30		CITIMORTGAGE, INC.	180	\$56,625,591.75	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$224,867,671.92	79.88%	0	\$0.00	NA	0	\$0.00
Total			866	\$281,493,263.67	100%	0	\$0.00		0	\$0.00
31408AE48		CITIMORTGAGE, INC.	57	\$6,746,843.18	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$25,450,873.76	79.05%	0	\$0.00	NA	0	\$0.00
Total			273	\$32,197,716.94	100%	0	\$0.00		0	\$0.00
31408AE55		CITIMORTGAGE, INC.	94	\$13,024,947.76	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$54,617,221.11	80.74%	0	\$0.00	NA	0	\$0.00
Total			489	\$67,642,168.87	100%	0	\$0.00		0	\$0.00
31408AE63		CITIMORTGAGE, INC.	21	\$4,880,025.02	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,538,387.88	71.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,418,412.90	100%	0	\$0.00		0	\$0.00
31408AE71		CITIMORTGAGE, INC.	4	\$799,288.33	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,450,148.88	95.08%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,249,437.21	100%	0	\$0.00		0	\$0.00

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31408AE89	CITIMORTGAGE, INC.	20	\$4,211,727.47	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$34,617,888.02	89.15%	0	\$0.00	NA	0	\$0.00
Total		166	\$38,829,615.49	100%	0	\$0.00		0	\$0.00
31408AE97	CITIMORTGAGE, INC.	5	\$1,291,726.17	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$27,472,145.45	95.51%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,763,871.62	100%	0	\$0.00		0	\$0.00
31408AEM8	CITIMORTGAGE, INC.	62	\$12,536,952.12	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$106,440,568.33	89.46%	0	\$0.00	NA	0	\$0.00
Total		539	\$118,977,520.45	100%	0	\$0.00		0	\$0.00
31408AEN6	CITIMORTGAGE, INC.	283	\$60,783,723.38	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,087	\$231,786,070.56	79.22%	0	\$0.00	NA	0	\$0.00
Total		1,370	\$292,569,793.94	100%	0	\$0.00		0	\$0.00
31408AEP1	CITIMORTGAGE, INC.	76	\$16,670,176.89	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,535,887.67	52.65%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,206,064.56	100%	0	\$0.00		0	\$0.00
31408AEQ9	CITIMORTGAGE, INC.	3	\$171,835.45	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$831,841.98	82.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,677.43	100%	0	\$0.00		0	\$0.00
31408AER7	CITIMORTGAGE, INC.	3	\$222,254.08	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,159,586.84	83.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,381,840.92	100%	0	\$0.00		0	\$0.00
31408AES5	CITIMORTGAGE, INC.	4	\$343,507.74	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,803,745.04	84%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,147,252.78	100%	0	\$0.00		0	\$0.00
31408AET3	CITIMORTGAGE, INC.	9	\$854,760.27	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$980,966.83	53.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,835,727.10	100%	0	\$0.00		0	\$0.00
31408AEU0	CITIMORTGAGE, INC.	6	\$793,000.00	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,930,926.28	83.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,723,926.28	100%	0	\$0.00		0	\$0.00
31408AEV8	CITIMORTGAGE, INC.	2	\$522,922.71	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,670,219.79	91.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,193,142.50	100%	0	\$0.00		0	\$0.00

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31408AEW6	CITIMORTGAGE, INC.	15	\$5,287,459.38	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$26,946,536.61	83.6%	0	\$0.00	NA	0	\$0.00
Total		91	\$32,233,995.99	100%	0	\$0.00		0	\$0.00
31408AEX4	CITIMORTGAGE, INC.	1	\$324,644.27	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,859,284.80	89.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,183,929.07	100%	0	\$0.00		0	\$0.00
31408AEY2	CITIMORTGAGE, INC.	133	\$8,775,173.58	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$28,000,571.19	76.14%	0	\$0.00	NA	0	\$0.00
Total		574	\$36,775,744.77	100%	0	\$0.00		0	\$0.00
31408AEZ9	CITIMORTGAGE, INC.	97	\$9,494,866.04	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$45,764,782.16	82.82%	0	\$0.00	NA	0	\$0.00
Total		566	\$55,259,648.20	100%	0	\$0.00		0	\$0.00
31408AF21	CITIMORTGAGE, INC.	18	\$5,161,370.94	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$42,121,667.12	89.08%	0	\$0.00	NA	0	\$0.00
Total		174	\$47,283,038.06	100%	0	\$0.00		0	\$0.00
31408AF39	CITIMORTGAGE, INC.	8	\$1,790,874.00	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,838,742.04	79.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,629,616.04	100%	0	\$0.00		0	\$0.00
31408AF47	CITIMORTGAGE, INC.	2	\$555,400.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,856,511.63	91.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,411,911.63	100%	0	\$0.00		0	\$0.00
31408AF62	CITIMORTGAGE, INC.	1	\$210,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,137,219.98	97.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,347,219.98	100%	0	\$0.00		0	\$0.00
31408AF70	CITIMORTGAGE, INC.	14	\$3,653,633.13	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,747,792.05	85.62%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,401,425.18	100%	0	\$0.00		0	\$0.00
31408AFA3	CITIMORTGAGE, INC.	73	\$16,864,823.37	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$66,950,714.56	79.88%	0	\$0.00	NA	0	\$0.00
Total		299	\$83,815,537.93	100%	0	\$0.00		0	\$0.00
31408AFB1	CITIMORTGAGE, INC.	14	\$834,008.33	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$23,596,566.65	96.59%	0	\$0.00	NA	0	\$0.00
Total		415	\$24,430,574.98	100%	0	\$0.00		0	\$0.00
31408AFC9	CITIMORTGAGE, INC.	3	\$281,142.53	1.5%	0	\$0.00	NA	0	\$0.00

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	Unavailable	190	\$18,456,016.90	98.5%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,737,159.43	100%	0	\$0.00		0	\$0.00
31408AFD7	CITIMORTGAGE, INC.	2	\$234,910.44	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,854,437.15	97.42%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,089,347.59	100%	0	\$0.00		0	\$0.00
31408AFE5	CITIMORTGAGE, INC.	6	\$804,103.43	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$22,000,369.39	96.47%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,804,472.82	100%	0	\$0.00		0	\$0.00
31408AFF2	CITIMORTGAGE, INC.	2	\$466,292.91	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,879,493.04	95.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,345,785.95	100%	0	\$0.00		0	\$0.00
31408AFG0	CITIMORTGAGE, INC.	3	\$707,606.36	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,585,538.45	95.91%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,293,144.81	100%	0	\$0.00		0	\$0.00
31408AFJ4	CITIMORTGAGE, INC.	1	\$257,724.88	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,882,328.50	91.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,140,053.38	100%	0	\$0.00		0	\$0.00
31408AFK1	Unavailable	18	\$4,291,767.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,291,767.35	100%	0	\$0.00		0	\$0.00
31408AFL9	CITIMORTGAGE, INC.	5	\$1,194,131.21	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$36,489,928.73	96.83%	0	\$0.00	NA	0	\$0.00
Total		138	\$37,684,059.94	100%	0	\$0.00		0	\$0.00
31408AFP0	Unavailable	48	\$9,399,191.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,399,191.81	100%	0	\$0.00		0	\$0.00
31408AFQ8	Unavailable	35	\$2,117,817.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,117,817.75	100%	0	\$0.00		0	\$0.00
31408AFR6	CITIMORTGAGE, INC.	3	\$575,879.25	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,264,197.26	79.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,840,076.51	100%	0	\$0.00		0	\$0.00
31408AFS4	CITIMORTGAGE, INC.	1	\$350,000.00	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,067,892.09	75.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,417,892.09	100%	0	\$0.00		0	\$0.00
31408AFT2	CITIMORTGAGE, INC.	11	\$2,664,010.59	30.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$6,198,085.05	69.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,862,095.64	100%	0	\$0.00		0	\$0.00
31408AFU9		CITIMORTGAGE, INC.	70	\$20,405,304.56	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$127,419,566.73	86.2%	0	\$0.00	NA	0	\$0.00
Total			479	\$147,824,871.29	100%	0	\$0.00		0	\$0.00
31408AFV7		CITIMORTGAGE, INC.	222	\$61,435,342.12	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$158,587,036.87	72.08%	0	\$0.00	NA	0	\$0.00
Total			748	\$220,022,378.99	100%	0	\$0.00		0	\$0.00
31408AFW5		CITIMORTGAGE, INC.	29	\$6,642,681.85	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,470,637.59	71.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,113,319.44	100%	0	\$0.00		0	\$0.00
31408AFX3		CITIMORTGAGE, INC.	3	\$706,917.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,075,910.74	96.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,782,827.74	100%	0	\$0.00		0	\$0.00
31408AFZ8		CITIMORTGAGE, INC.	6	\$1,828,250.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,344,386.78	86.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,172,636.78	100%	0	\$0.00		0	\$0.00
31408AGA2		CITIMORTGAGE, INC.	1	\$229,392.54	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,454,981.33	95.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,684,373.87	100%	0	\$0.00		0	\$0.00
31408AGB0		CITIMORTGAGE, INC.	11	\$2,688,626.84	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,021,472.82	77.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,710,099.66	100%	0	\$0.00		0	\$0.00
31408AGC8		CITIMORTGAGE, INC.	5	\$1,206,836.88	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,122,316.89	48.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,329,153.77	100%	0	\$0.00		0	\$0.00
31408AGG9		CITIMORTGAGE, INC.	4	\$1,066,988.89	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,144,919.47	66.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,211,908.36	100%	0	\$0.00		0	\$0.00
31408AGH7		CITIMORTGAGE, INC.	13	\$3,091,149.86	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,316,882.43	78.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,408,032.29	100%	0	\$0.00		0	\$0.00
31408AGK0		Unavailable	6	\$1,578,533.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,578,533.06	100%	0	\$0.00		0	\$0.00

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31408AGL8	CITIMORTGAGE, INC.	11	\$1,405,641.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,405,641.47	100%	0	\$0.00		0	\$0.00
31408AGM6	CITIMORTGAGE, INC.	14	\$2,622,601.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,622,601.59	100%	0	\$0.00		0	\$0.00
31408AGN4	CITIMORTGAGE, INC.	30	\$4,594,718.09	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,594,718.09	100%	0	\$0.00		0	\$0.00
31408AGP9	CITIMORTGAGE, INC.	12	\$1,675,445.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,675,445.21	100%	0	\$0.00		0	\$0.00
31408AGQ7	CITIMORTGAGE, INC.	7	\$2,056,654.37	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,013,088.67	81.42%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,069,743.04	100%	0	\$0.00		0	\$0.00
31408AGR5	CITIMORTGAGE, INC.	44	\$11,490,386.50	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$45,973,707.91	80%	0	\$0.00	NA	0	\$0.00
Total		209	\$57,464,094.41	100%	0	\$0.00		0	\$0.00
31408AGS3	CITIMORTGAGE, INC.	44	\$9,700,612.17	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,958,394.11	74.91%	0	\$0.00	NA	0	\$0.00
Total		163	\$38,659,006.28	100%	0	\$0.00		0	\$0.00
31408AHB9	CITIMORTGAGE, INC.	2	\$133,650.00	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,544,732.68	92.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,678,382.68	100%	0	\$0.00		0	\$0.00
31408AHD5	CITIMORTGAGE, INC.	16	\$2,838,639.00	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,997,201.14	71.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,835,840.14	100%	0	\$0.00		0	\$0.00
31408AHE3	CITIMORTGAGE, INC.	9	\$2,002,600.00	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,782,474.98	58.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,785,074.98	100%	0	\$0.00		0	\$0.00
31408AHF0	CITIMORTGAGE, INC.	1	\$220,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,148,723.88	93.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,368,723.88	100%	0	\$0.00		0	\$0.00
31408AHG8	CITIMORTGAGE, INC.	2	\$223,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,066,738.36	98.84%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,289,738.36	100%	0	\$0.00		0	\$0.00

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31408AHH6	CITIMORTGAGE, INC.	2	\$525,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,396,609.66	91.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,921,609.66	100%	0	\$0.00		0	\$0.00
31408AHJ2	Unavailable	8	\$1,262,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,262,500.00	100%	0	\$0.00		0	\$0.00
31408AL24	CITIMORTGAGE, INC.	1	\$188,833.25	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,031.58	81.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,864.83	100%	0	\$0.00		0	\$0.00
31408AL32	Unavailable	9	\$1,809,359.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,809,359.03	100%	0	\$0.00		0	\$0.00
31408AL40	CITIMORTGAGE, INC.	46	\$11,100,254.68	69.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,966,989.96	30.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,067,244.64	100%	0	\$0.00		0	\$0.00
31408AL57	CITIMORTGAGE, INC.	1	\$371,990.89	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,552,738.41	80.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,924,729.30	100%	0	\$0.00		0	\$0.00
31408AL65	CITIMORTGAGE, INC.	210	\$13,918,922.10	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$12,054,840.48	46.41%	0	\$0.00	NA	0	\$0.00
Total		387	\$25,973,762.58	100%	0	\$0.00		0	\$0.00
31408AL73	CITIMORTGAGE, INC.	59	\$7,914,861.89	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$446,482.68	5.34%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,361,344.57	100%	0	\$0.00		0	\$0.00
31408AL81	CITIMORTGAGE, INC.	165	\$16,162,206.85	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$22,193,612.34	57.86%	0	\$0.00	NA	0	\$0.00
Total		389	\$38,355,819.19	100%	0	\$0.00		0	\$0.00
31408AL99	CITIMORTGAGE, INC.	23	\$2,716,878.05	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,811,558.06	58.38%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,528,436.11	100%	0	\$0.00		0	\$0.00
31408ALZ1	CITIMORTGAGE, INC.	3	\$282,797.16	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,342,137.69	82.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,624,934.85	100%	0	\$0.00		0	\$0.00
31408AMA5	CITIMORTGAGE, INC.	41	\$5,629,560.66	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,237,574.42	62.13%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,867,135.08	100%	0	\$0.00		0	\$0.00

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31408AMB3	CITIMORTGAGE, INC.	16	\$4,040,482.96	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,769,115.47	48.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,809,598.43	100%	0	\$0.00		0	\$0.00
31408AMC1	CITIMORTGAGE, INC.	7	\$2,017,665.95	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,719,154.24	89.23%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,736,820.19	100%	0	\$0.00		0	\$0.00
31408AME7	CITIMORTGAGE, INC.	19	\$3,336,925.41	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,539,687.60	74.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,876,613.01	100%	0	\$0.00		0	\$0.00
31408AMF4	CITIMORTGAGE, INC.	22	\$3,564,002.55	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,080,646.47	87.11%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,644,649.02	100%	0	\$0.00		0	\$0.00
31408AMG2	CITIMORTGAGE, INC.	28	\$5,949,040.74	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,870,978.85	76.03%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,820,019.59	100%	0	\$0.00		0	\$0.00
31408AMH0	CITIMORTGAGE, INC.	18	\$4,767,739.57	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$45,877,124.53	90.59%	0	\$0.00	NA	0	\$0.00
Total		163	\$50,644,864.10	100%	0	\$0.00		0	\$0.00
31408AMJ6	CITIMORTGAGE, INC.	10	\$1,663,278.92	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$41,698,065.14	96.16%	0	\$0.00	NA	0	\$0.00
Total		183	\$43,361,344.06	100%	0	\$0.00		0	\$0.00
31408AMK3	CITIMORTGAGE, INC.	1	\$307,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$45,629,481.08	99.33%	0	\$0.00	NA	0	\$0.00
Total		201	\$45,937,081.08	100%	0	\$0.00		0	\$0.00
31408AML1	CITIMORTGAGE, INC.	52	\$13,511,912.27	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,627,619.78	46.25%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,139,532.05	100%	0	\$0.00		0	\$0.00
31408AMM9	CITIMORTGAGE, INC.	13	\$3,450,906.89	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,237,043.06	85.43%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,687,949.95	100%	0	\$0.00		0	\$0.00
31408AMN7	Unavailable	73	\$18,061,131.41	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,061,131.41	100%	0	\$0.00		0	\$0.00
31408AMP2	Unavailable	178	\$49,365,739.76	100%	0	\$0.00	NA	0	\$0.00

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Total			178	\$49,365,739.76	100%	0	\$0.00		0	\$0.00
31408AMQ0		Unavailable	191	\$50,260,897.09	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,260,897.09	100%	0	\$0.00		0	\$0.00
31408AMR8		Unavailable	200	\$50,884,001.63	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,884,001.63	100%	0	\$0.00		0	\$0.00
31408AMS6		Unavailable	204	\$51,481,805.39	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$51,481,805.39	100%	0	\$0.00		0	\$0.00
31408AMT4		Unavailable	85	\$22,184,484.60	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,184,484.60	100%	0	\$0.00		0	\$0.00
31408AMU1		Unavailable	66	\$20,698,394.72	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,698,394.72	100%	0	\$0.00		0	\$0.00
31408AMV9		Unavailable	41	\$13,348,547.71	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,348,547.71	100%	0	\$0.00		0	\$0.00
31408AMW7		CITIMORTGAGE, INC.	10	\$1,730,628.72	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,964,495.72	74.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,695,124.44	100%	0	\$0.00		0	\$0.00
31408AMY3		CITIMORTGAGE, INC.	2	\$325,211.14	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,307,105.08	96.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,632,316.22	100%	0	\$0.00		0	\$0.00
31408B4Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,961,566.57	44.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$475,752.76	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,147,223.08	52.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,584,542.41	100%	0	\$0.00		0	\$0.00
31408B4R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$25,935,935.73	43.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$493,389.97	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,613,672.09	55.23%	0	\$0.00	NA	0	\$0.00
Total			282	\$59,042,997.79	100%	0	\$0.00		0	\$0.00
31408B4S4		BISHOPS GATE RESIDENTIAL	37	\$7,836,574.03	44.3%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$177,840.95	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,674,816.80	54.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,689,231.78	100%	0	\$0.00		0	\$0.00
31408B4T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$319,335.59	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$756,941.74	70.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,076,277.33	100%	0	\$0.00		0	\$0.00
31408B5G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$425,599.03	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,420,690.37	88.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,846,289.40	100%	0	\$0.00		0	\$0.00
31408B5K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,154,647.22	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,161,443.96	68.41%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,316,091.18	100%	0	\$0.00		0	\$0.00
31408B5L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$919,301.37	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,957,291.47	68.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,876,592.84	100%	0	\$0.00		0	\$0.00
31408B5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,145,050.13	39.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$76,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,273,967.58	59.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,495,017.71	100%	0	\$0.00		0	\$0.00
31408B5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,504,840.40	41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$92,585.14	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,951,031.58	57.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,548,457.12	100%	0	\$0.00		0	\$0.00
31408B5S3			39	\$2,319,109.39	42.27%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$150,380.20	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,017,150.39	54.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,486,639.98	100%	0	\$0.00		0	\$0.00
31408B5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,011,619.11	44.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$52,286.18	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,221,354.59	53.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,285,259.88	100%	0	\$0.00		0	\$0.00
31408B6D5		U.S. BANK N.A.	1	\$181,500.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,046,354.00	85.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,227,854.00	100%	0	\$0.00		0	\$0.00
31408B6E3		Unavailable	6	\$1,025,877.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,877.55	100%	0	\$0.00		0	\$0.00
31408B6G8		Unavailable	26	\$5,692,478.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,692,478.00	100%	0	\$0.00		0	\$0.00
31408B6H6		Unavailable	12	\$2,387,706.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,387,706.00	100%	0	\$0.00		0	\$0.00
31408B6J2		Unavailable	11	\$2,023,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,023,500.00	100%	0	\$0.00		0	\$0.00
31408BE20		U.S. BANK N.A.	3	\$331,011.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$331,011.92	100%	0	\$0.00		0	\$0.00
31408BE38		U.S. BANK N.A.	5	\$462,059.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$462,059.10	100%	0	\$0.00		0	\$0.00
31408BE46		U.S. BANK N.A.	5	\$383,558.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$383,558.42	100%	0	\$0.00		0	\$0.00
31408BES3		U.S. BANK N.A.	27	\$2,646,379.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,646,379.56	100%	0	\$0.00		0	\$0.00
31408BET1		U.S. BANK N.A.	30	\$3,298,003.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,298,003.53	100%	0	\$0.00		0	\$0.00

31408BEU8	U.S. BANK N.A.	5	\$494,286.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$494,286.35	100%	0	\$0.00		0	\$0.00
31408BEV6	U.S. BANK N.A.	7	\$526,246.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$526,246.71	100%	0	\$0.00		0	\$0.00
31408BEX2	U.S. BANK N.A.	14	\$1,378,470.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,378,470.99	100%	0	\$0.00		0	\$0.00
31408BEY0	U.S. BANK N.A.	23	\$2,600,616.16	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,600,616.16	100%	0	\$0.00		0	\$0.00
31408BEZ7	U.S. BANK N.A.	12	\$1,352,563.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,352,563.26	100%	0	\$0.00		0	\$0.00
31408BFL7	CHASE HOME FINANCE	18	\$1,315,890.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,315,890.45	100%	0	\$0.00		0	\$0.00
31408BFM5	CHASE HOME FINANCE	39	\$2,401,578.72	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,401,578.72	100%	0	\$0.00		0	\$0.00
31408BJ66	U.S. BANK N.A.	4	\$378,680.77	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$378,680.77	100%	0	\$0.00		0	\$0.00
31408BLQ9	REGIONS BANK	6	\$1,226,624.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,226,624.00	100%	0	\$0.00		0	\$0.00
31408BLR7	REGIONS BANK	63	\$6,671,745.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,671,745.00	100%	0	\$0.00		0	\$0.00
31408BLS5	REGIONS BANK	13	\$1,080,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,080,425.00	100%	0	\$0.00		0	\$0.00
31408BQ76	GMAC MORTGAGE CORPORATION	140	\$27,072,486.35	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,947,788.72	45.88%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,020,275.07	100%	0	\$0.00		0	\$0.00
31408BR26	GMAC MORTGAGE CORPORATION	70	\$13,823,688.48	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$30,521,033.74	68.83%	0	\$0.00	NA	0	\$0.00
Total		215	\$44,344,722.22	100%	0	\$0.00		0	\$0.00

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31408BR34	GMAC MORTGAGE CORPORATION	17	\$2,506,473.18	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,274,729.12	33.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,781,202.30	100%	0	\$0.00		0	\$0.00
31408BR42	GMAC MORTGAGE CORPORATION	33	\$7,504,642.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,504,642.94	100%	0	\$0.00		0	\$0.00
31408BR59	GMAC MORTGAGE CORPORATION	10	\$679,107.83	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,903,856.82	81.05%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,582,964.65	100%	0	\$0.00		0	\$0.00
31408BRD2	GMAC MORTGAGE CORPORATION	15	\$3,454,591.95	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,551,028.00	86.18%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,005,619.95	100%	0	\$0.00		0	\$0.00
31408BRG5	GMAC MORTGAGE CORPORATION	17	\$910,514.15	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$496,340.02	35.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,406,854.17	100%	0	\$0.00		0	\$0.00
31408BRP5	GMAC MORTGAGE CORPORATION	29	\$5,395,432.09	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,679,627.74	80.07%	0	\$0.00	NA	0	\$0.00
Total		128	\$27,075,059.83	100%	0	\$0.00		0	\$0.00
31408BRQ3	GMAC MORTGAGE CORPORATION	67	\$13,330,618.90	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,677,735.46	55.58%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,008,354.36	100%	0	\$0.00		0	\$0.00
31408BRU4	GMAC MORTGAGE CORPORATION	58	\$13,139,655.78	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,597,390.44	46.88%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,737,046.22	100%	0	\$0.00		0	\$0.00
31408BRV2	GMAC MORTGAGE CORPORATION	98	\$20,122,745.32	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$29,655,835.63	59.58%	0	\$0.00	NA	0	\$0.00
Total		229	\$49,778,580.95	100%	0	\$0.00		0	\$0.00
31408BRX8	GMAC MORTGAGE CORPORATION	18	\$4,227,851.92	39.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,493,034.71	60.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,720,886.63	100%	0	\$0.00		0	\$0.00
31408BRZ3		GMAC MORTGAGE CORPORATION	11	\$1,255,691.65	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,000.00	14.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,461,691.65	100%	0	\$0.00		0	\$0.00
31408BU55		FLAGSTAR BANK, FSB	18	\$2,358,313.07	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,516,129.14	88.7%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,874,442.21	100%	0	\$0.00		0	\$0.00
31408BV21		FLAGSTAR BANK, FSB	5	\$322,710.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,048,231.80	92.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,370,941.80	100%	0	\$0.00		0	\$0.00
31408BV39		FLAGSTAR BANK, FSB	4	\$393,021.29	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,152,408.39	74.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,545,429.68	100%	0	\$0.00		0	\$0.00
31408BV62		FLAGSTAR BANK, FSB	6	\$810,701.94	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,207,021.01	97.3%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,017,722.95	100%	0	\$0.00		0	\$0.00
31408BV70		FLAGSTAR BANK, FSB	3	\$896,600.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,945,608.00	90.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,842,208.00	100%	0	\$0.00		0	\$0.00
31408BV88		FLAGSTAR BANK, FSB	7	\$1,236,356.01	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,764,811.58	91.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,001,167.59	100%	0	\$0.00		0	\$0.00
31408BV96		Unavailable	37	\$5,053,111.70	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,053,111.70	100%	0	\$0.00		0	\$0.00
31408BVB1		FLAGSTAR BANK, FSB	8	\$1,014,640.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,973,974.41	94.92%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,988,614.41	100%	0	\$0.00		0	\$0.00
31408BVC9		Unavailable	43	\$8,066,769.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,066,769.23	100%	0	\$0.00		0	\$0.00
31408BVD7		FLAGSTAR BANK, FSB	24	\$1,531,431.54	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$9,272,259.42	85.82%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,803,690.96	100%	0	\$0.00		0	\$0.00

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31408BVE5	FLAGSTAR BANK, FSB	3	\$582,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,994,355.00	93.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,576,355.00	100%	0	\$0.00		0	\$0.00
31408BVG0	FLAGSTAR BANK, FSB	1	\$83,200.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,340,125.10	94.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,423,325.10	100%	0	\$0.00		0	\$0.00
31408BVH8	FLAGSTAR BANK, FSB	3	\$289,819.95	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,637,772.10	92.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,927,592.05	100%	0	\$0.00		0	\$0.00
31408BVK1	FLAGSTAR BANK, FSB	32	\$2,049,137.34	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,656,485.79	83.87%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,705,623.13	100%	0	\$0.00		0	\$0.00
31408BVL9	FLAGSTAR BANK, FSB	13	\$1,291,502.08	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,822,020.00	84.08%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,113,522.08	100%	0	\$0.00		0	\$0.00
31408BVM7	FLAGSTAR BANK, FSB	10	\$1,277,007.00	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,538,805.00	86.99%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,815,812.00	100%	0	\$0.00		0	\$0.00
31408BVP0	FLAGSTAR BANK, FSB	2	\$549,550.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,450,819.56	96.34%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,000,369.56	100%	0	\$0.00		0	\$0.00
31408BVQ8	FLAGSTAR BANK, FSB	6	\$1,226,710.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$48,779,798.23	97.55%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,006,508.23	100%	0	\$0.00		0	\$0.00
31408BVR6	FLAGSTAR BANK, FSB	1	\$224,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,777,942.00	98.51%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,001,942.00	100%	0	\$0.00		0	\$0.00
31408BVS4	FLAGSTAR BANK, FSB	4	\$489,080.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,705,177.03	90.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,194,257.03	100%	0	\$0.00		0	\$0.00
31408BVT2	FLAGSTAR BANK, FSB	1	\$89,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,767,200.00	95.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,856,200.00	100%	0	\$0.00		0	\$0.00

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31408BVU9	FLAGSTAR BANK, FSB	4	\$236,940.00	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,510,643.53	86.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,747,583.53	100%	0	\$0.00		0	\$0.00
31408BVV7	FLAGSTAR BANK, FSB	14	\$1,769,301.79	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,347,412.10	89.02%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,116,713.89	100%	0	\$0.00		0	\$0.00
31408BVW5	FLAGSTAR BANK, FSB	8	\$771,020.00	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,444,575.39	85.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,215,595.39	100%	0	\$0.00		0	\$0.00
31408BVX3	Unavailable	24	\$1,542,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,542,510.00	100%	0	\$0.00		0	\$0.00
31408BVY1	FLAGSTAR BANK, FSB	1	\$195,900.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,075,648.08	97.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,271,548.08	100%	0	\$0.00		0	\$0.00
31408BVZ8	FLAGSTAR BANK, FSB	1	\$158,200.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,320,930.00	95.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,479,130.00	100%	0	\$0.00		0	\$0.00
31408BWA2	FLAGSTAR BANK, FSB	2	\$95,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,276,718.22	93.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,371,718.22	100%	0	\$0.00		0	\$0.00
31408BWB0	Unavailable	14	\$1,790,028.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,790,028.31	100%	0	\$0.00		0	\$0.00
31408BWD6	FLAGSTAR BANK, FSB	1	\$49,665.63	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,272,246.34	96.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,321,911.97	100%	0	\$0.00		0	\$0.00
31408BWG9	Unavailable	5	\$648,820.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$648,820.64	100%	0	\$0.00		0	\$0.00
31408BWH7	Unavailable	6	\$1,190,219.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,190,219.47	100%	0	\$0.00		0	\$0.00
31408BWJ3	FLAGSTAR BANK, FSB	2	\$436,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,024,765.45	94.85%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,460,765.45	100%	0	\$0.00		0	\$0.00
31408BWL8	Unavailable	19	\$3,606,986.99	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,606,986.99	100%	0	\$0.00		0	\$0.00
31408BWN4	Unavailable		5	\$847,381.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$847,381.40	100%	0	\$0.00		0	\$0.00
31408BX29	FLAGSTAR BANK, FSB		2	\$244,900.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,365,445.86	96.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,610,345.86	100%	0	\$0.00		0	\$0.00
31408BX52	Unavailable		23	\$2,233,300.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,233,300.62	100%	0	\$0.00		0	\$0.00
31408BX60	FLAGSTAR BANK, FSB		1	\$72,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,114,941.31	93.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,186,941.31	100%	0	\$0.00		0	\$0.00
31408BX94	FLAGSTAR BANK, FSB		4	\$265,438.32	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,854,509.97	91.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,119,948.29	100%	0	\$0.00		0	\$0.00
31408BXQ6	FLAGSTAR BANK, FSB		2	\$289,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,671,408.23	95.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,960,408.23	100%	0	\$0.00		0	\$0.00
31408BXT0	FLAGSTAR BANK, FSB		15	\$1,513,213.52	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$9,367,332.89	86.09%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,880,546.41	100%	0	\$0.00		0	\$0.00
31408BXU7	FLAGSTAR BANK, FSB		3	\$566,320.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$12,572,697.52	95.69%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,139,017.52	100%	0	\$0.00		0	\$0.00
31408BXV5	FLAGSTAR BANK, FSB		1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,931,588.31	97.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,063,588.31	100%	0	\$0.00		0	\$0.00
31408BXW3	FLAGSTAR BANK, FSB		2	\$249,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,509,799.74	94.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,758,799.74	100%	0	\$0.00		0	\$0.00
31408BXX1	FLAGSTAR BANK, FSB		2	\$196,538.85	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,905,054.71	93.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,101,593.56	100%	0	\$0.00		0	\$0.00
31408BXY9	FLAGSTAR BANK, FSB		1	\$68,000.00	3.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$1,849,221.00	96.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,917,221.00	100%	0	\$0.00		0	\$0.00
31408BXZ6		FLAGSTAR BANK, FSB	1	\$109,809.91	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,691,852.03	96.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,801,661.94	100%	0	\$0.00		0	\$0.00
31408BYA0		Unavailable	61	\$6,062,032.66	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,062,032.66	100%	0	\$0.00		0	\$0.00
31408BYB8		FLAGSTAR BANK, FSB	4	\$527,548.85	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,583,449.64	96.26%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,110,998.49	100%	0	\$0.00		0	\$0.00
31408BYG7		FLAGSTAR BANK, FSB	1	\$292,688.67	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,609,277.68	84.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,901,966.35	100%	0	\$0.00		0	\$0.00
31408BYH5		Unavailable	6	\$1,546,303.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,546,303.63	100%	0	\$0.00		0	\$0.00
31408BYK8		FLAGSTAR BANK, FSB	4	\$685,117.08	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,977,427.85	95.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,662,544.93	100%	0	\$0.00		0	\$0.00
31408BYL6		Unavailable	16	\$2,924,143.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,924,143.74	100%	0	\$0.00		0	\$0.00
31408BYM4		Unavailable	18	\$4,443,675.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,443,675.92	100%	0	\$0.00		0	\$0.00
31408BYP7		FLAGSTAR BANK, FSB	1	\$230,400.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,006,263.92	92.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,236,663.92	100%	0	\$0.00		0	\$0.00
31408C4V5		CCO MORTGAGE CORPORATION	18	\$2,674,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,674,500.00	100%	0	\$0.00		0	\$0.00
31408C4W3		CCO MORTGAGE CORPORATION	103	\$14,759,760.69	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,759,760.69	100%	0	\$0.00		0	\$0.00
31408C4X1		CCO MORTGAGE CORPORATION	23	\$2,622,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,622,750.00	100%	0	\$0.00		0	\$0.00

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31408C5V4	U.S. BANK N.A.	16	\$1,465,493.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,465,493.54	100%	0	\$0.00		0	\$0.00
31408C7K6	BANK OF AMERICA NA	11	\$1,103,241.87	74.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,958.63	25.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,489,200.50	100%	0	\$0.00		0	\$0.00
31408CZ25	IRWIN MORTGAGE CORPORATION	1	\$135,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,203,757.34	97.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,339,457.34	100%	0	\$0.00		0	\$0.00
31408CZ33	Unavailable	38	\$4,250,719.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,250,719.32	100%	0	\$0.00		0	\$0.00
31408CZ58	IRWIN MORTGAGE CORPORATION	2	\$218,425.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,016,251.59	90.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,234,676.59	100%	0	\$0.00		0	\$0.00
31408CZ66	Unavailable	9	\$1,037,837.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,837.93	100%	0	\$0.00		0	\$0.00
31408CZ74	Unavailable	27	\$4,670,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,670,200.00	100%	0	\$0.00		0	\$0.00
31408CZ82	Unavailable	10	\$1,207,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,207,600.00	100%	0	\$0.00		0	\$0.00
31408CZZ2	IRWIN MORTGAGE CORPORATION	5	\$590,300.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,355,878.91	90.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,946,178.91	100%	0	\$0.00		0	\$0.00
31408DAL8	BANK OF AMERICA NA	14	\$3,113,503.91	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,516,320.00	32.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,629,823.91	100%	0	\$0.00		0	\$0.00
31408DAN4	BANK OF AMERICA NA	44	\$8,415,470.47	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,778,401.25	30.99%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,193,871.72	100%	0	\$0.00		0	\$0.00
31408DBB9	BANK OF AMERICA NA	8	\$643,533.00	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,520,899.85	70.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,164,432.85	100%	0	\$0.00		0	\$0.00

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31408DBC7	BANK OF AMERICA NA	8	\$697,749.79	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$372,200.00	34.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,069,949.79	100%	0	\$0.00		0	\$0.00
31408DBN3	BANK OF AMERICA NA	1	\$139,882.37	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,064,815.39	98.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,204,697.76	100%	0	\$0.00		0	\$0.00
31408DBT0	BANK OF AMERICA NA	2	\$525,000.00	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,098,389.61	79.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,623,389.61	100%	0	\$0.00		0	\$0.00
31408DBU7	BANK OF AMERICA NA	3	\$437,700.04	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,020,612.81	91.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,458,312.85	100%	0	\$0.00		0	\$0.00
31408DC36	BANK OF AMERICA NA	2	\$333,958.53	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,202,159.54	93.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,536,118.07	100%	0	\$0.00		0	\$0.00
31408DG99	HIBERNIA NATIONAL BANK	83	\$17,496,273.21	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,496,273.21	100%	0	\$0.00		0	\$0.00
31408DHA5	HIBERNIA NATIONAL BANK	14	\$1,381,527.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,381,527.71	100%	0	\$0.00		0	\$0.00
31408DHB3	HIBERNIA NATIONAL BANK	54	\$7,019,086.06	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,019,086.06	100%	0	\$0.00		0	\$0.00
31408DHC1	HIBERNIA NATIONAL BANK	40	\$6,114,711.34	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,114,711.34	100%	0	\$0.00		0	\$0.00
31408DHF4	HIBERNIA NATIONAL BANK	42	\$2,628,018.51	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,628,018.51	100%	0	\$0.00		0	\$0.00
31408DHG2	HIBERNIA NATIONAL BANK	31	\$3,027,817.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,027,817.79	100%	0	\$0.00		0	\$0.00
31408DHH0		30	\$3,928,143.24	100%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
Total		30	\$3,928,143.24	100%	0	\$0.00		0	\$0.00
31408DL28	Unavailable	67	\$11,064,607.45	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,064,607.45	100%	0	\$0.00		0	\$0.00
31408DL44	Unavailable	15	\$2,759,446.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,759,446.34	100%	0	\$0.00		0	\$0.00
31408DL77	Unavailable	12	\$1,130,304.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,130,304.31	100%	0	\$0.00		0	\$0.00
31408DL93	Unavailable	17	\$1,924,439.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,924,439.19	100%	0	\$0.00		0	\$0.00
31408DLR3	Unavailable	98	\$23,478,511.97	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,478,511.97	100%	0	\$0.00		0	\$0.00
31408DLS1	Unavailable	10	\$1,461,384.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,461,384.77	100%	0	\$0.00		0	\$0.00
31408DLT9	Unavailable	11	\$2,283,379.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,283,379.32	100%	0	\$0.00		0	\$0.00
31408DLU6	Unavailable	50	\$8,322,449.92	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,322,449.92	100%	0	\$0.00		0	\$0.00
31408DLW2	Unavailable	12	\$1,240,526.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,240,526.78	100%	0	\$0.00		0	\$0.00
31408DLX0	Unavailable	141	\$17,089,169.44	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,089,169.44	100%	0	\$0.00		0	\$0.00
31408DLY8	Unavailable	20	\$2,017,462.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,462.44	100%	0	\$0.00		0	\$0.00
31408DLZ5	Unavailable	7	\$1,430,944.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,430,944.24	100%	0	\$0.00		0	\$0.00
31408DMA9	Unavailable	11	\$2,558,510.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,558,510.04	100%	0	\$0.00		0	\$0.00
31408DMB7	Unavailable	14	\$1,776,668.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,776,668.03	100%	0	\$0.00		0	\$0.00

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31408DMC5	Unavailable	9	\$1,449,843.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,449,843.73	100%	0	\$0.00		0	\$0.00
31408DME1	Unavailable	19	\$2,663,968.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,663,968.30	100%	0	\$0.00		0	\$0.00
31408DN26	SUNTRUST MORTGAGE INC.	51	\$10,082,227.64	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$34,726,737.10	77.5%	0	\$0.00	NA	0	\$0.00
Total		209	\$44,808,964.74	100%	0	\$0.00		0	\$0.00
31408DN34	SUNTRUST MORTGAGE INC.	48	\$8,092,504.17	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,768,777.24	64.6%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,861,281.41	100%	0	\$0.00		0	\$0.00
31408DN42	SUNTRUST MORTGAGE INC.	12	\$2,649,494.50	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,935,433.33	91.04%	0	\$0.00	NA	0	\$0.00
Total		132	\$29,584,927.83	100%	0	\$0.00		0	\$0.00
31408DN59	Unavailable	116	\$32,748,670.09	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$32,748,670.09	100%	0	\$0.00		0	\$0.00
31408DN67	SUNTRUST MORTGAGE INC.	64	\$6,279,290.39	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,320,996.40	50.17%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,600,286.79	100%	0	\$0.00		0	\$0.00
31408DN75	SUNTRUST MORTGAGE INC.	55	\$13,022,537.17	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,862,318.77	53.3%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,884,855.94	100%	0	\$0.00		0	\$0.00
31408DN83	SUNTRUST MORTGAGE INC.	63	\$8,818,712.03	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,173,273.21	44.86%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,991,985.24	100%	0	\$0.00		0	\$0.00
31408DN91	SUNTRUST MORTGAGE INC.	52	\$11,126,020.94	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,439,315.31	28.52%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,565,336.25	100%	0	\$0.00		0	\$0.00
31408DNF7	U.S. BANK N.A.	3	\$209,570.14	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$209,570.14	100%	0	\$0.00		0	\$0.00
31408DNM2		U.S. BANK N.A.	5	\$690,227.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$690,227.31	100%	0	\$0.00		0	\$0.00
31408DNP5		U.S. BANK N.A.	5	\$574,226.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$574,226.03	100%	0	\$0.00		0	\$0.00
31408DP24		SUNTRUST MORTGAGE INC.	19	\$3,316,304.48	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,030,528.56	85.8%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,346,833.04	100%	0	\$0.00		0	\$0.00
31408DP32		SUNTRUST MORTGAGE INC.	30	\$5,485,716.99	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,366,384.55	75.99%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,852,101.54	100%	0	\$0.00		0	\$0.00
31408DP40		SUNTRUST MORTGAGE INC.	17	\$3,212,347.17	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,757,775.31	86.02%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,970,122.48	100%	0	\$0.00		0	\$0.00
31408DP57		SUNTRUST MORTGAGE INC.	59	\$13,062,323.05	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,861,260.54	45.4%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,923,583.59	100%	0	\$0.00		0	\$0.00
31408DP65		SUNTRUST MORTGAGE INC.	20	\$4,191,241.68	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,221,597.28	82.1%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,412,838.96	100%	0	\$0.00		0	\$0.00
31408DP73		SUNTRUST MORTGAGE INC.	23	\$5,568,933.77	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,603,950.21	75.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,172,883.98	100%	0	\$0.00		0	\$0.00
31408DP99		SUNTRUST MORTGAGE INC.	22	\$5,278,683.53	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,886,666.71	73.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,165,350.24	100%	0	\$0.00		0	\$0.00
31408DPA6		SUNTRUST MORTGAGE INC.	65	\$15,914,269.62	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,908,512.39	38.37%	0	\$0.00	NA	0	\$0.00

Total			108	\$25,822,782.01	100%	0	\$0.00		0	\$0.00
31408DPB4	SUNTRUST MORTGAGE INC.		10	\$1,481,830.36	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,263,784.44	68.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,745,614.80	100%	0	\$0.00		0	\$0.00
31408DPC2	SUNTRUST MORTGAGE INC.		37	\$8,341,111.95	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$22,252,475.95	72.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,593,587.90	100%	0	\$0.00		0	\$0.00
31408DPD0	SUNTRUST MORTGAGE INC.		97	\$21,995,339.95	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$18,547,829.70	45.75%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,543,169.65	100%	0	\$0.00		0	\$0.00
31408DPF5	SUNTRUST MORTGAGE INC.		31	\$7,075,074.70	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$12,995,757.40	64.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,070,832.10	100%	0	\$0.00		0	\$0.00
31408DPG3	SUNTRUST MORTGAGE INC.		73	\$16,580,903.06	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$13,775,297.63	45.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,356,200.69	100%	0	\$0.00		0	\$0.00
31408DPH1	SUNTRUST MORTGAGE INC.		76	\$17,379,445.51	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$18,716,278.44	51.85%	0	\$0.00	NA	0	\$0.00
Total			164	\$36,095,723.95	100%	0	\$0.00		0	\$0.00
31408DPJ7	SUNTRUST MORTGAGE INC.		41	\$3,939,960.57	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,314,272.24	57.43%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,254,232.81	100%	0	\$0.00		0	\$0.00
31408DPK4	SUNTRUST MORTGAGE INC.		38	\$7,524,053.16	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$23,190,075.19	75.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,714,128.35	100%	0	\$0.00		0	\$0.00
31408DPL2	SUNTRUST MORTGAGE INC.		63	\$10,562,455.56	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$17,529,760.64	62.4%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,092,216.20	100%	0	\$0.00		0	\$0.00

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31408DPM0	SUNTRUST MORTGAGE INC.	67	\$14,564,911.28	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$26,362,790.66	64.41%	0	\$0.00	NA	0	\$0.00
Total		173	\$40,927,701.94	100%	0	\$0.00		0	\$0.00
31408DPN8	SUNTRUST MORTGAGE INC.	60	\$8,024,124.79	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,402,356.70	40.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,426,481.49	100%	0	\$0.00		0	\$0.00
31408DPP3	SUNTRUST MORTGAGE INC.	51	\$9,176,088.32	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,136,754.09	54.83%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,312,842.41	100%	0	\$0.00		0	\$0.00
31408DPQ1	SUNTRUST MORTGAGE INC.	82	\$10,857,770.67	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,937,185.05	26.61%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,794,955.72	100%	0	\$0.00		0	\$0.00
31408DPR9	SUNTRUST MORTGAGE INC.	61	\$9,805,531.22	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,503,224.83	46.44%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,308,756.05	100%	0	\$0.00		0	\$0.00
31408DPS7	SUNTRUST MORTGAGE INC.	48	\$9,708,365.66	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,681,621.74	54.61%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,389,987.40	100%	0	\$0.00		0	\$0.00
31408DPT5	Unavailable	76	\$20,851,557.80	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,851,557.80	100%	0	\$0.00		0	\$0.00
31408DPU2	Unavailable	48	\$13,997,942.47	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,997,942.47	100%	0	\$0.00		0	\$0.00
31408DPV0	SUNTRUST MORTGAGE INC.	17	\$1,147,212.44	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,910,590.66	71.73%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,057,803.10	100%	0	\$0.00		0	\$0.00
31408DPW8	SUNTRUST MORTGAGE INC.	34	\$3,152,092.94	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,651,548.06	67.85%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,803,641.00	100%	0	\$0.00		0	\$0.00

31408DPX6	SUNTRUST MORTGAGE INC.	36	\$3,764,965.62	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,279,280.48	58.37%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,044,246.10	100%	0	\$0.00		0	\$0.00
31408DPY4	SUNTRUST MORTGAGE INC.	31	\$3,684,798.47	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,206,085.73	62.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,890,884.20	100%	0	\$0.00		0	\$0.00
31408DPZ1	SUNTRUST MORTGAGE INC.	58	\$8,004,900.22	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,892,738.09	63.44%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,897,638.31	100%	0	\$0.00		0	\$0.00
31408EA36	COUNTRYWIDE HOME LOANS, INC.	1	\$169,734.07	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,231,107.73	87.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,400,841.80	100%	0	\$0.00		0	\$0.00
31408EA44	COUNTRYWIDE HOME LOANS, INC.	1	\$135,845.46	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$518,285.36	79.23%	0	\$0.00	NA	0	\$0.00
Total		4	\$654,130.82	100%	0	\$0.00		0	\$0.00
31408EB27	COUNTRYWIDE HOME LOANS, INC.	4	\$345,434.55	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,121.25	56.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$795,555.80	100%	0	\$0.00		0	\$0.00
31408EB35	COUNTRYWIDE HOME LOANS, INC.	4	\$438,595.93	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$228,967.54	34.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$667,563.47	100%	0	\$0.00		0	\$0.00
31408EGE6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,553.72	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$322,937.66	81.24%	0	\$0.00	NA	0	\$0.00
Total		4	\$397,491.38	100%	0	\$0.00		0	\$0.00
31408EK35	COUNTRYWIDE HOME LOANS, INC.	45	\$9,299,223.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$37,248,247.55	80.02%	0	\$0.00	NA	0	\$0.00
Total		212	\$46,547,470.55	100%	0	\$0.00		0	\$0.00

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31408EK43	COUNTRYWIDE HOME LOANS, INC.	36	\$6,576,653.46	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,187,866.62	71.11%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,764,520.08	100%	0	\$0.00		0	\$0.00
31408EK50	COUNTRYWIDE HOME LOANS, INC.	35	\$5,153,636.71	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,053,497.80	74.5%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,207,134.51	100%	0	\$0.00		0	\$0.00
31408EK76	COUNTRYWIDE HOME LOANS, INC.	7	\$1,746,076.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$24,768,734.35	93.41%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,514,810.35	100%	0	\$0.00		0	\$0.00
31408EKQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,064,773.36	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,969,322.33	72.96%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,034,095.69	100%	0	\$0.00		0	\$0.00
31408EKR2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,034.81	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,988,360.05	81.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,023,394.86	100%	0	\$0.00		0	\$0.00
31408EKS0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,171,777.90	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,079,316.25	79.4%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,251,094.15	100%	0	\$0.00		0	\$0.00
31408EKT8	COUNTRYWIDE HOME LOANS, INC.	46	\$3,051,955.10	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,400,760.92	67.71%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,452,716.02	100%	0	\$0.00		0	\$0.00
31408EKU5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,292.71	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,657,729.98	70.51%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,442,022.69	100%	0	\$0.00		0	\$0.00
31408EKV3	COUNTRYWIDE HOME LOANS, INC.	82	\$19,034,213.31	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$58,217,165.16	75.36%	0	\$0.00	NA	0	\$0.00
Total		335	\$77,251,378.47	100%	0	\$0.00		0	\$0.00
31408EKW1	COUNTRYWIDE HOME	17	\$2,177,614.00	22.87%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	56	\$7,342,939.21	77.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,520,553.21	100%	0	\$0.00		0	\$0.00
31408EKX9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,280,370.87	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,921,432.49	63.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,201,803.36	100%	0	\$0.00		0	\$0.00
31408EKY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,816,482.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,881,392.18	81.56%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,697,874.18	100%	0	\$0.00		0	\$0.00
31408EKZ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,708,924.24	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,759,933.78	71.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,468,858.02	100%	0	\$0.00		0	\$0.00
31408EL26		COUNTRYWIDE HOME LOANS, INC.	40	\$8,877,998.26	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,703,899.00	34.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,581,897.26	100%	0	\$0.00		0	\$0.00
31408EL34		COUNTRYWIDE HOME LOANS, INC.	77	\$16,958,340.31	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,345,421.00	54.54%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,303,761.31	100%	0	\$0.00		0	\$0.00
31408EL42		Unavailable	50	\$10,582,573.89	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,582,573.89	100%	0	\$0.00		0	\$0.00
31408EL59		COUNTRYWIDE HOME LOANS, INC.	42	\$8,384,517.27	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,975,140.62	19.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,359,657.89	100%	0	\$0.00		0	\$0.00
31408EL67		COUNTRYWIDE HOME LOANS, INC.	117	\$20,163,625.98	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$29,838,548.83	59.67%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,002,174.81	100%	0	\$0.00		0	\$0.00
31408EL75		Unavailable	4	\$396,108.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$396,108.62	100%	0	\$0.00		0	\$0.00
31408EL91			1	\$81,801.41	25.86%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	\$234,491.38	74.14%	0	\$0.00	NA	0	\$0.00
Total			3	\$316,292.79	100%	0	\$0.00		0	\$0.00
31408ELC4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,817.00	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,997,035.18	72.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,246,852.18	100%	0	\$0.00		0	\$0.00
31408ELD2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,075,596.00	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,429,656.55	59.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,505,252.55	100%	0	\$0.00		0	\$0.00
31408ELE0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,644,080.72	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,328,201.29	74.16%	0	\$0.00	NA	0	\$0.00
Total			185	\$17,972,282.01	100%	0	\$0.00		0	\$0.00
31408ELH3		COUNTRYWIDE HOME LOANS, INC.	60	\$9,906,227.67	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,711,908.76	66.55%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,618,136.43	100%	0	\$0.00		0	\$0.00
31408ELJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,588.25	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,788,221.42	59.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,034,809.67	100%	0	\$0.00		0	\$0.00
31408ELK6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,176.97	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,232,863.85	63.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,755,040.82	100%	0	\$0.00		0	\$0.00
31408ELL4		COUNTRYWIDE HOME LOANS, INC.	85	\$10,975,999.56	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$41,710,849.73	79.17%	0	\$0.00	NA	0	\$0.00
Total			405	\$52,686,849.29	100%	0	\$0.00		0	\$0.00
31408ELM2		COUNTRYWIDE HOME LOANS, INC.	87	\$5,490,148.34	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$18,358,646.24	76.98%	0	\$0.00	NA	0	\$0.00
Total			369	\$23,848,794.58	100%	0	\$0.00		0	\$0.00
31408ELN0		COUNTRYWIDE HOME	68	\$6,594,915.59	25.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	200	\$19,587,074.06	74.81%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,181,989.65	100%	0	\$0.00		0	\$0.00
31408ELP5		COUNTRYWIDE HOME LOANS, INC.	109	\$23,288,373.19	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$101,620,316.65	81.36%	0	\$0.00	NA	0	\$0.00
Total			562	\$124,908,689.84	100%	0	\$0.00		0	\$0.00
31408ELQ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,020,318.58	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,158,383.30	70.78%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,178,701.88	100%	0	\$0.00		0	\$0.00
31408ELR1		COUNTRYWIDE HOME LOANS, INC.	76	\$4,773,583.33	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$12,484,496.50	72.34%	0	\$0.00	NA	0	\$0.00
Total			285	\$17,258,079.83	100%	0	\$0.00		0	\$0.00
31408ELS9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,846,887.51	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,840,550.74	81.4%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,687,438.25	100%	0	\$0.00		0	\$0.00
31408ELT7		COUNTRYWIDE HOME LOANS, INC.	159	\$29,885,275.06	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$149,983,521.41	83.38%	0	\$0.00	NA	0	\$0.00
Total			861	\$179,868,796.47	100%	0	\$0.00		0	\$0.00
31408ELU4		COUNTRYWIDE HOME LOANS, INC.	76	\$11,890,340.42	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,039,986.05	70.22%	0	\$0.00	NA	0	\$0.00
Total			228	\$39,930,326.47	100%	0	\$0.00		0	\$0.00
31408ELV2		COUNTRYWIDE HOME LOANS, INC.	82	\$8,079,843.49	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,605,979.09	69.72%	0	\$0.00	NA	0	\$0.00
Total			208	\$26,685,822.58	100%	0	\$0.00		0	\$0.00
31408ELX8		COUNTRYWIDE HOME LOANS, INC.	4	\$817,800.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,746,526.00	96.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,564,326.00	100%	0	\$0.00		0	\$0.00
31408ELY6		COUNTRYWIDE HOME LOANS, INC.	112	\$19,727,982.60	65.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$10,279,790.82	34.26%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,007,773.42	100%	0	\$0.00		0	\$0.00
31408ELZ3		COUNTRYWIDE HOME LOANS, INC.	58	\$15,866,656.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$34,174,943.00	68.29%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,041,599.00	100%	0	\$0.00		0	\$0.00
31408EM25		COUNTRYWIDE HOME LOANS, INC.	46	\$2,300,321.07	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,082,995.71	57.27%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,383,316.78	100%	0	\$0.00		0	\$0.00
31408EM33		COUNTRYWIDE HOME LOANS, INC.	10	\$894,875.70	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,232,362.20	71.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,127,237.90	100%	0	\$0.00		0	\$0.00
31408EM41		COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,984.57	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,237,036.69	82.58%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,764,021.26	100%	0	\$0.00		0	\$0.00
31408EM58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,089,001.90	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,444,923.31	90.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,533,925.21	100%	0	\$0.00		0	\$0.00
31408EM66		COUNTRYWIDE HOME LOANS, INC.	32	\$2,456,023.39	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,709,332.73	69.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,165,356.12	100%	0	\$0.00		0	\$0.00
31408EM74		COUNTRYWIDE HOME LOANS, INC.	26	\$4,189,535.16	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,446,535.48	51.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,636,070.64	100%	0	\$0.00		0	\$0.00
31408EM82		COUNTRYWIDE HOME LOANS, INC.	35	\$5,356,492.37	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,966,156.10	69.08%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,322,648.47	100%	0	\$0.00		0	\$0.00
31408EM90		COUNTRYWIDE HOME LOANS, INC.	23	\$2,933,538.32	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,700,806.77	69.55%	0	\$0.00	NA	0	\$0.00

Total			77	\$9,634,345.09	100%	0	\$0.00		0	\$0.00
31408EMA7	COUNTRYWIDE HOME LOANS, INC.		1	\$89,233.72	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$276,680.43	75.61%	0	\$0.00	NA	0	\$0.00
Total			3	\$365,914.15	100%	0	\$0.00		0	\$0.00
31408EMB5	COUNTRYWIDE HOME LOANS, INC.		1	\$104,669.55	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$59,478.76	36.23%	0	\$0.00	NA	0	\$0.00
Total			2	\$164,148.31	100%	0	\$0.00		0	\$0.00
31408EMP4	Unavailable		2	\$126,652.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$126,652.21	100%	0	\$0.00		0	\$0.00
31408EMT6	COUNTRYWIDE HOME LOANS, INC.		61	\$13,356,853.00	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,655,666.00	46.6%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,012,519.00	100%	0	\$0.00		0	\$0.00
31408EMU3	COUNTRYWIDE HOME LOANS, INC.		70	\$14,633,888.44	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,545,368.00	9.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,179,256.44	100%	0	\$0.00		0	\$0.00
31408EMV1	COUNTRYWIDE HOME LOANS, INC.		48	\$10,532,332.62	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$323,685.09	2.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,856,017.71	100%	0	\$0.00		0	\$0.00
31408EMW9	COUNTRYWIDE HOME LOANS, INC.		84	\$19,453,509.90	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$30,549,859.00	61.1%	0	\$0.00	NA	0	\$0.00
Total			215	\$50,003,368.90	100%	0	\$0.00		0	\$0.00
31408EMX7	COUNTRYWIDE HOME LOANS, INC.		27	\$5,106,638.36	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,864,377.22	53.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,971,015.58	100%	0	\$0.00		0	\$0.00
31408EMY5	COUNTRYWIDE HOME LOANS, INC.		63	\$13,703,902.00	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,282,904.00	45.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,986,806.00	100%	0	\$0.00		0	\$0.00
31408EMZ2			13	\$1,459,168.27	34%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	24	\$2,831,956.49	66%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,291,124.76	100%	0	\$0.00		0	\$0.00
31408EN24		COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,981.14	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,583,880.50	78.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,147,861.64	100%	0	\$0.00		0	\$0.00
31408EN32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,402,156.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,330,353.26	81.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,732,509.26	100%	0	\$0.00		0	\$0.00
31408EN40		Unavailable	16	\$2,263,683.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,263,683.67	100%	0	\$0.00		0	\$0.00
31408EN57		COUNTRYWIDE HOME LOANS, INC.	14	\$894,729.32	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,251,619.08	58.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,146,348.40	100%	0	\$0.00		0	\$0.00
31408EN73		COUNTRYWIDE HOME LOANS, INC.	15	\$2,618,825.13	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,585,781.20	49.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,204,606.33	100%	0	\$0.00		0	\$0.00
31408EN81		COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,270.42	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,938,988.27	44.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,620,258.69	100%	0	\$0.00		0	\$0.00
31408EN99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,492.05	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,882,015.56	60.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,110,507.61	100%	0	\$0.00		0	\$0.00
31408ENC2		COUNTRYWIDE HOME LOANS, INC.	4	\$849,556.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,099,884.36	82.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,949,440.36	100%	0	\$0.00		0	\$0.00
31408END0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,100.00	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,486,552.86	84.87%	0	\$0.00	NA	0	\$0.00

Total			32	\$7,642,652.86	100%	0	\$0.00		0	\$0.00
31408ENE8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,655,694.89	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,031,072.08	74.09%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,686,766.97	100%	0	\$0.00		0	\$0.00
31408ENF5		COUNTRYWIDE HOME LOANS, INC.	47	\$3,113,420.22	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,002,315.08	76.26%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,115,735.30	100%	0	\$0.00		0	\$0.00
31408ENG3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,596,812.96	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,364,781.50	77.47%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,961,594.46	100%	0	\$0.00		0	\$0.00
31408ENH1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,550,995.27	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,128,913.17	69.6%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,679,908.44	100%	0	\$0.00		0	\$0.00
31408ENJ7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,049,734.50	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,037,245.07	69.77%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,086,979.57	100%	0	\$0.00		0	\$0.00
31408ENK4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,710,913.89	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,951,805.23	61.6%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,662,719.12	100%	0	\$0.00		0	\$0.00
31408ENL2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,892,108.18	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,175,670.97	79.67%	0	\$0.00	NA	0	\$0.00
Total			110	\$24,067,779.15	100%	0	\$0.00		0	\$0.00
31408ENM0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,526,274.58	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,951,383.84	66.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,477,658.42	100%	0	\$0.00		0	\$0.00
31408ENP3		COUNTRYWIDE HOME LOANS, INC.	81	\$15,714,937.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$40,568,255.27	72.08%	0	\$0.00	NA	0	\$0.00
Total			280	\$56,283,192.27	100%	0	\$0.00		0	\$0.00

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31408ENQ1	COUNTRYWIDE HOME LOANS, INC.	71	\$10,732,165.52	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,432,048.47	64.42%	0	\$0.00	NA	0	\$0.00
Total		200	\$30,164,213.99	100%	0	\$0.00		0	\$0.00
31408ENS7	COUNTRYWIDE HOME LOANS, INC.	5	\$902,355.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,680,886.00	92.83%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,583,241.00	100%	0	\$0.00		0	\$0.00
31408ENU2	COUNTRYWIDE HOME LOANS, INC.	1	\$32,977.61	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,404.00	87.98%	0	\$0.00	NA	0	\$0.00
Total		3	\$274,381.61	100%	0	\$0.00		0	\$0.00
31408ENV0	Unavailable	3	\$362,222.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$362,222.36	100%	0	\$0.00		0	\$0.00
31408ENW8	COUNTRYWIDE HOME LOANS, INC.	60	\$14,548,052.30	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,457,497.00	41.82%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,005,549.30	100%	0	\$0.00		0	\$0.00
31408ENX6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,855.15	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,105.04	10.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,330,960.19	100%	0	\$0.00		0	\$0.00
31408ENY4	COUNTRYWIDE HOME LOANS, INC.	31	\$8,070,937.87	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$616,561.04	7.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,687,498.91	100%	0	\$0.00		0	\$0.00
31408ENZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,660.00	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,329,060.53	90.24%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,311,720.53	100%	0	\$0.00		0	\$0.00
31408EP30	COUNTRYWIDE HOME LOANS, INC.	44	\$8,948,217.17	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,650,837.42	54.34%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,599,054.59	100%	0	\$0.00		0	\$0.00
31408EP55	COUNTRYWIDE HOME LOANS, INC.	131	\$26,457,079.95	29.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	311	\$64,252,179.64	70.83%	0	\$0.00	NA	0	\$0.00
Total			442	\$90,709,259.59	100%	0	\$0.00		0	\$0.00
31408EP63		COUNTRYWIDE HOME LOANS, INC.	44	\$6,440,289.82	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,736,436.10	64.57%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,176,725.92	100%	0	\$0.00		0	\$0.00
31408EP89		COUNTRYWIDE HOME LOANS, INC.	15	\$3,476,401.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$25,429,131.00	87.97%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,905,532.00	100%	0	\$0.00		0	\$0.00
31408EPG1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,535,200.00	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,676,448.55	72.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,211,648.55	100%	0	\$0.00		0	\$0.00
31408EPK2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,242,829.54	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,025,395.81	55.38%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,268,225.35	100%	0	\$0.00		0	\$0.00
31408EPL0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,836,052.09	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,347,917.27	87.91%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,183,969.36	100%	0	\$0.00		0	\$0.00
31408EPM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,638.87	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,363,004.49	83.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,431,643.36	100%	0	\$0.00		0	\$0.00
31408EPN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,955,222.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,883,049.54	66.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,838,271.54	100%	0	\$0.00		0	\$0.00
31408EPP1		COUNTRYWIDE HOME LOANS, INC.	4	\$536,796.52	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,826,709.74	93.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,363,506.26	100%	0	\$0.00		0	\$0.00
31408EPQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,384,776.80	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,292,534.78	72.52%	0	\$0.00	NA	0	\$0.00

Total			127	\$8,677,311.58	100%	0	\$0.00		0	\$0.00
31408EPR7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,527,330.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,392,163.21	77.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,919,493.21	100%	0	\$0.00		0	\$0.00
31408EPS5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,998,428.83	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,162,711.92	58.13%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,161,140.75	100%	0	\$0.00		0	\$0.00
31408EPT3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,197,705.71	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,731,165.92	64.19%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,928,871.63	100%	0	\$0.00		0	\$0.00
31408EPU0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,304,545.18	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,721,047.98	67.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,025,593.16	100%	0	\$0.00		0	\$0.00
31408EPW6		COUNTRYWIDE HOME LOANS, INC.	6	\$724,935.80	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,544,884.50	86.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,269,820.30	100%	0	\$0.00		0	\$0.00
31408EPX4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,508.55	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,030,491.86	81.62%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,416,000.41	100%	0	\$0.00		0	\$0.00
31408EPY2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,761,491.47	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,668,969.64	63.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,430,461.11	100%	0	\$0.00		0	\$0.00
31408EPZ9		COUNTRYWIDE HOME LOANS, INC.	40	\$3,872,619.29	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,452,549.39	53.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,325,168.68	100%	0	\$0.00		0	\$0.00
31408EQ21		COUNTRYWIDE HOME LOANS, INC.	94	\$33,157,395.39	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$56,001,551.05	62.81%	0	\$0.00	NA	0	\$0.00
Total			244	\$89,158,946.44	100%	0	\$0.00		0	\$0.00

31408EQ39	COUNTRYWIDE HOME LOANS, INC.	138	\$50,602,168.00	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$31,247,126.13	38.18%	0	\$0.00	NA	0	\$0.00
Total		223	\$81,849,294.13	100%	0	\$0.00		0	\$0.00
31408EQ54	COUNTRYWIDE HOME LOANS, INC.	3	\$480,538.99	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,687,299.15	90.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,167,838.14	100%	0	\$0.00		0	\$0.00
31408EQ62	COUNTRYWIDE HOME LOANS, INC.	3	\$561,630.63	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,662,129.52	86.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,223,760.15	100%	0	\$0.00		0	\$0.00
31408EQ88	COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,672.93	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,000.00	35.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,401,672.93	100%	0	\$0.00		0	\$0.00
31408EQ96	COUNTRYWIDE HOME LOANS, INC.	20	\$2,651,988.99	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,984,729.51	75.07%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,636,718.50	100%	0	\$0.00		0	\$0.00
31408EQC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,950,020.25	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$123,055,290.22	98.44%	0	\$0.00	NA	0	\$0.00
Total		535	\$125,005,310.47	100%	0	\$0.00		0	\$0.00
31408EQD7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,678,380.00	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,321,800.56	73.29%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,000,180.56	100%	0	\$0.00		0	\$0.00
31408EQE5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,957,931.00	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,053,613.42	83.48%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,011,544.42	100%	0	\$0.00		0	\$0.00
31408EQF2	COUNTRYWIDE HOME LOANS, INC.	1	\$235,635.34	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,788,533.59	99.06%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,024,168.93	100%	0	\$0.00		0	\$0.00

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31408EQG0	COUNTRYWIDE HOME LOANS, INC.	74	\$16,559,893.36	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,458,597.71	33.81%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,018,491.07	100%	0	\$0.00		0	\$0.00
31408EQH8	COUNTRYWIDE HOME LOANS, INC.	56	\$16,577,358.70	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,425,275.00	33.7%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,002,633.70	100%	0	\$0.00		0	\$0.00
31408EQJ4	COUNTRYWIDE HOME LOANS, INC.	32	\$11,225,985.00	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$28,789,470.41	71.95%	0	\$0.00	NA	0	\$0.00
Total		112	\$40,015,455.41	100%	0	\$0.00		0	\$0.00
31408EQK1	COUNTRYWIDE HOME LOANS, INC.	61	\$19,921,942.05	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$30,079,029.52	60.16%	0	\$0.00	NA	0	\$0.00
Total		148	\$50,000,971.57	100%	0	\$0.00		0	\$0.00
31408EQL9	COUNTRYWIDE HOME LOANS, INC.	38	\$15,227,827.00	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$14,793,721.08	49.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$30,021,548.08	100%	0	\$0.00		0	\$0.00
31408EQM7	COUNTRYWIDE HOME LOANS, INC.	55	\$18,074,463.10	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$31,946,358.46	63.87%	0	\$0.00	NA	0	\$0.00
Total		149	\$50,020,821.56	100%	0	\$0.00		0	\$0.00
31408EQN5	COUNTRYWIDE HOME LOANS, INC.	46	\$16,058,230.47	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$33,962,655.63	67.9%	0	\$0.00	NA	0	\$0.00
Total		140	\$50,020,886.10	100%	0	\$0.00		0	\$0.00
31408EQP0	COUNTRYWIDE HOME LOANS, INC.	46	\$16,744,406.24	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,260,216.04	33.03%	0	\$0.00	NA	0	\$0.00
Total		68	\$25,004,622.28	100%	0	\$0.00		0	\$0.00
31408EQQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,058,224.36	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,976,280.60	71.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,034,504.96	100%	0	\$0.00		0	\$0.00
31408EQR6	Unavailable	54	\$13,639,993.54	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$13,639,993.54	100%	0	\$0.00		0	\$0.00
31408EQS4		COUNTRYWIDE HOME LOANS, INC.	15	\$5,457,597.00	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$26,625,398.32	82.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$32,082,995.32	100%	0	\$0.00		0	\$0.00
31408EQT2		COUNTRYWIDE HOME LOANS, INC.	39	\$11,786,850.99	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,277,914.84	21.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,064,765.83	100%	0	\$0.00		0	\$0.00
31408EQU9		Unavailable	38	\$11,242,582.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,242,582.08	100%	0	\$0.00		0	\$0.00
31408EQV7		COUNTRYWIDE HOME LOANS, INC.	80	\$21,005,776.53	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,688,904.00	7.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,694,680.53	100%	0	\$0.00		0	\$0.00
31408EQW5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,124,307.68	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,384,328.63	41.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,508,636.31	100%	0	\$0.00		0	\$0.00
31408EQX3		COUNTRYWIDE HOME LOANS, INC.	28	\$8,545,459.48	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,707,176.00	43.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,252,635.48	100%	0	\$0.00		0	\$0.00
31408EQY1		COUNTRYWIDE HOME LOANS, INC.	1	\$207,534.92	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,773,873.45	97.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,981,408.37	100%	0	\$0.00		0	\$0.00
31408EQZ8		COUNTRYWIDE HOME LOANS, INC.	109	\$38,356,636.98	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$23,907,115.00	38.4%	0	\$0.00	NA	0	\$0.00
Total			182	\$62,263,751.98	100%	0	\$0.00		0	\$0.00
31408ER20		COUNTRYWIDE HOME LOANS, INC.	20	\$7,856,456.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$45,792,701.61	85.36%	0	\$0.00	NA	0	\$0.00
Total			165	\$53,649,157.61	100%	0	\$0.00		0	\$0.00
31408ER46			441	\$83,476,968.36	20.94%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1,486	\$315,217,255.20	79.06%	0	\$0.00	NA	0	\$0.00
Total			1,927	\$398,694,223.56	100%	0	\$0.00		0	\$0.00
31408ER87		COUNTRYWIDE HOME LOANS, INC.	62	\$18,806,793.26	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,309,746.81	18.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$23,116,540.07	100%	0	\$0.00		0	\$0.00
31408ER95		COUNTRYWIDE HOME LOANS, INC.	41	\$8,014,173.00	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,413,306.99	23.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,427,479.99	100%	0	\$0.00		0	\$0.00
31408ERA2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,961,463.06	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,224,224.27	72.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,185,687.33	100%	0	\$0.00		0	\$0.00
31408ERB0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,254,668.30	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,796,474.73	67.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,051,143.03	100%	0	\$0.00		0	\$0.00
31408ERC8		COUNTRYWIDE HOME LOANS, INC.	15	\$4,037,782.78	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,862,353.90	68.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,900,136.68	100%	0	\$0.00		0	\$0.00
31408ERD6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,313,485.42	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,991,293.25	54.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,304,778.67	100%	0	\$0.00		0	\$0.00
31408ERE4		COUNTRYWIDE HOME LOANS, INC.	14	\$915,326.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,281,997.27	78.19%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,197,323.27	100%	0	\$0.00		0	\$0.00
31408ERF1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,755,373.73	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,167,597.53	70.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,922,971.26	100%	0	\$0.00		0	\$0.00
31408ERG9		COUNTRYWIDE HOME	6	\$756,500.00	17.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	27	\$3,543,016.90	82.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,299,516.90	100%	0	\$0.00		0	\$0.00
31408ERH7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,147,183.10	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,779,737.62	60.3%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,926,920.72	100%	0	\$0.00		0	\$0.00
31408ERJ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,761,023.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,833,749.95	81.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,594,772.95	100%	0	\$0.00		0	\$0.00
31408ERK0		COUNTRYWIDE HOME LOANS, INC.	2	\$648,440.03	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,966,927.83	75.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,615,367.86	100%	0	\$0.00		0	\$0.00
31408ERL8		COUNTRYWIDE HOME LOANS, INC.	24	\$6,788,097.23	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,831,966.94	63.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,620,064.17	100%	0	\$0.00		0	\$0.00
31408ERM6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,996,773.79	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,286,201.54	76.9%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,282,975.33	100%	0	\$0.00		0	\$0.00
31408ERN4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,129,858.13	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,191,583.06	70.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,321,441.19	100%	0	\$0.00		0	\$0.00
31408ERR5		COUNTRYWIDE HOME LOANS, INC.	458	\$146,841,470.68	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	844	\$313,500,743.59	68.1%	0	\$0.00	NA	0	\$0.00
Total			1,302	\$460,342,214.27	100%	0	\$0.00		0	\$0.00
31408ERT1		COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,648.09	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$30,042,301.01	72.01%	0	\$0.00	NA	0	\$0.00
Total			169	\$41,719,949.10	100%	0	\$0.00		0	\$0.00
31408ERU8		COUNTRYWIDE HOME LOANS, INC.	648	\$193,597,477.08	25.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,651	\$560,960,116.64	74.34%	0	\$0.00	NA	0	\$0.00
Total			2,299	\$754,557,593.72	100%	0	\$0.00		0	\$0.00
31408ERV6		COUNTRYWIDE HOME LOANS, INC.	227	\$58,392,359.14	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	541	\$157,468,686.71	72.95%	0	\$0.00	NA	0	\$0.00
Total			768	\$215,861,045.85	100%	0	\$0.00		0	\$0.00
31408ERW4		COUNTRYWIDE HOME LOANS, INC.	4	\$554,139.12	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,141,281.42	85%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,695,420.54	100%	0	\$0.00		0	\$0.00
31408ES29		COUNTRYWIDE HOME LOANS, INC.	32	\$7,868,516.83	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,095,000.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,963,516.83	100%	0	\$0.00		0	\$0.00
31408ES37		COUNTRYWIDE HOME LOANS, INC.	67	\$22,121,081.26	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$27,893,962.00	55.77%	0	\$0.00	NA	0	\$0.00
Total			151	\$50,015,043.26	100%	0	\$0.00		0	\$0.00
31408ES52		COUNTRYWIDE HOME LOANS, INC.	20	\$4,297,020.00	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,043,451.30	73.7%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,340,471.30	100%	0	\$0.00		0	\$0.00
31408ES60		COUNTRYWIDE HOME LOANS, INC.	190	\$33,247,613.34	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,685,134.00	48%	0	\$0.00	NA	0	\$0.00
Total			349	\$63,932,747.34	100%	0	\$0.00		0	\$0.00
31408ES78		COUNTRYWIDE HOME LOANS, INC.	54	\$15,193,031.00	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,737,137.00	33.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,930,168.00	100%	0	\$0.00		0	\$0.00
31408ES86		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,876,964.62	97.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,116,964.62	100%	0	\$0.00		0	\$0.00
31408ES94		COUNTRYWIDE HOME LOANS, INC.	8	\$525,237.62	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,335,273.55	86.39%	0	\$0.00	NA	0	\$0.00

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Total			57	\$3,860,511.17	100%	0	\$0.00		0	\$0.00
31408ESA1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,997,556.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$16,019,034.00	59.29%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,016,590.00	100%	0	\$0.00		0	\$0.00
31408ESB9		COUNTRYWIDE HOME LOANS, INC.	38	\$9,906,873.00	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,228,076.85	45.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,134,949.85	100%	0	\$0.00		0	\$0.00
31408ESD5		COUNTRYWIDE HOME LOANS, INC.	5	\$575,384.24	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,907,792.60	83.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,483,176.84	100%	0	\$0.00		0	\$0.00
31408ESM5		Unavailable	2	\$169,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$169,800.00	100%	0	\$0.00		0	\$0.00
31408ESU7		Unavailable	1	\$50,820.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,820.42	100%	0	\$0.00		0	\$0.00
31408ESV5		Unavailable	2	\$168,382.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$168,382.59	100%	0	\$0.00		0	\$0.00
31408ESY9		Unavailable	1	\$94,777.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,777.50	100%	0	\$0.00		0	\$0.00
31408ESZ6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,311.91	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,673,362.09	29.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,061,674.00	100%	0	\$0.00		0	\$0.00
31408ETA0		COUNTRYWIDE HOME LOANS, INC.	2	\$774,400.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$15,804,170.19	95.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$16,578,570.19	100%	0	\$0.00		0	\$0.00
31408ETB8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,390,070.44	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,660,642.60	73.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,050,713.04	100%	0	\$0.00		0	\$0.00
31408ETC6		COUNTRYWIDE HOME LOANS, INC.	7	\$705,020.00	19.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$2,852,146.45	80.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,557,166.45	100%	0	\$0.00		0	\$0.00
31408ETD4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,774,082.05	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,610,250.14	56.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,384,332.19	100%	0	\$0.00		0	\$0.00
31408ETE2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,445,253.81	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,984,755.30	46.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,430,009.11	100%	0	\$0.00		0	\$0.00
31408ETH5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,765,247.46	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,955,713.63	79.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,720,961.09	100%	0	\$0.00		0	\$0.00
31408ETJ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,066,415.45	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,216,022.65	83.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,282,438.10	100%	0	\$0.00		0	\$0.00
31408ETK8		COUNTRYWIDE HOME LOANS, INC.	2	\$131,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,771,773.77	98.68%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,902,773.77	100%	0	\$0.00		0	\$0.00
31408ETL6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,114,246.53	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,640,826.05	72.73%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,755,072.58	100%	0	\$0.00		0	\$0.00
31408EU26		THE HUNTINGTON NATIONAL BANK	54	\$3,176,628.59	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,176,628.59	100%	0	\$0.00		0	\$0.00
31408EU34		THE HUNTINGTON NATIONAL BANK	19	\$2,053,131.12	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,807.22	7.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,222,938.34	100%	0	\$0.00		0	\$0.00
31408EU59		THE HUNTINGTON NATIONAL BANK	55	\$6,135,475.87	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,220.19	8.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,671,696.06	100%	0	\$0.00		0	\$0.00

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31408EUV2	THE HUNTINGTON NATIONAL BANK	33	\$3,596,172.17	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,354,761.68	39.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,950,933.85	100%	0	\$0.00		0	\$0.00
31408EUW0	THE HUNTINGTON NATIONAL BANK	50	\$9,911,925.75	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,673,439.60	27.04%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,585,365.35	100%	0	\$0.00		0	\$0.00
31408EUX8	THE HUNTINGTON NATIONAL BANK	84	\$15,467,502.74	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,568,509.57	14.24%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,036,012.31	100%	0	\$0.00		0	\$0.00
31408EUY6	THE HUNTINGTON NATIONAL BANK	11	\$1,891,109.88	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,563,664.25	57.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,454,774.13	100%	0	\$0.00		0	\$0.00
31408EUZ3	THE HUNTINGTON NATIONAL BANK	32	\$3,180,600.88	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,003.66	6.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,397,604.54	100%	0	\$0.00		0	\$0.00
31408EZT2	TD BANKNORTH, N.A.	46	\$8,294,210.15	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,294,210.15	100%	0	\$0.00		0	\$0.00
31408EZU9	TD BANKNORTH, N.A.	80	\$12,317,974.30	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,317,974.30	100%	0	\$0.00		0	\$0.00
31408F3F4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,329,896.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,329,896.33	100%	0	\$0.00		0	\$0.00
31408F3S6	Unavailable	58	\$16,246,518.78	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,246,518.78	100%	0	\$0.00		0	\$0.00
31408F3T4	Unavailable	50	\$14,046,753.61	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,046,753.61	100%	0	\$0.00		0	\$0.00
31408F3U1	Unavailable	9	\$1,730,021.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,730,021.74	100%	0	\$0.00		0	\$0.00

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31408F3V9	Unavailable	20	\$4,173,114.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,173,114.23	100%	0	\$0.00		0	\$0.00
31408F3Y3	Unavailable	9	\$1,084,934.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,084,934.01	100%	0	\$0.00		0	\$0.00
31408F5Z8	Unavailable	60	\$11,155,548.96	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,155,548.96	100%	0	\$0.00		0	\$0.00
31408F6A2	Unavailable	86	\$20,150,625.23	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,150,625.23	100%	0	\$0.00		0	\$0.00
31408F6B0	Unavailable	2,816	\$671,011,802.57	100%	0	\$0.00	NA	0	\$0.00
Total		2,816	\$671,011,802.57	100%	0	\$0.00		0	\$0.00
31408F6C8	Unavailable	19	\$3,722,295.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,722,295.04	100%	0	\$0.00		0	\$0.00
31408F6D6	Unavailable	1,203	\$281,617,614.90	100%	0	\$0.00	NA	0	\$0.00
Total		1,203	\$281,617,614.90	100%	0	\$0.00		0	\$0.00
31408F6E4	WELLS FARGO BANK, N.A.	1	\$219,791.25	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,329	\$303,775,747.04	99.93%	0	\$0.00	NA	0	\$0.00
Total		1,330	\$303,995,538.29	100%	0	\$0.00		0	\$0.00
31408F6L8	GMAC MORTGAGE CORPORATION	26	\$2,683,353.01	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,554,920.15	73.79%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,238,273.16	100%	0	\$0.00		0	\$0.00
31408F6M6	GMAC MORTGAGE CORPORATION	49	\$6,469,796.13	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,387,854.83	79.03%	0	\$0.00	NA	0	\$0.00
Total		233	\$30,857,650.96	100%	0	\$0.00		0	\$0.00
31408F6P9	GMAC MORTGAGE CORPORATION	46	\$11,125,240.72	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$33,485,774.63	75.06%	0	\$0.00	NA	0	\$0.00
Total		192	\$44,611,015.35	100%	0	\$0.00		0	\$0.00
31408F6Q7	GMAC MORTGAGE CORPORATION	110	\$7,256,523.18	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$9,014,579.20	55.4%	0	\$0.00	NA	0	\$0.00
Total		242	\$16,271,102.38	100%	0	\$0.00		0	\$0.00

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31408F6R5	GMAC MORTGAGE CORPORATION	49	\$11,571,392.19	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,483,130.02	74.32%	0	\$0.00	NA	0	\$0.00
Total		194	\$45,054,522.21	100%	0	\$0.00		0	\$0.00
31408F6S3	GMAC MORTGAGE CORPORATION	144	\$14,458,585.82	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$15,133,094.95	51.14%	0	\$0.00	NA	0	\$0.00
Total		298	\$29,591,680.77	100%	0	\$0.00		0	\$0.00
31408F6T1	GMAC MORTGAGE CORPORATION	36	\$8,470,344.07	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$35,885,491.44	80.9%	0	\$0.00	NA	0	\$0.00
Total		188	\$44,355,835.51	100%	0	\$0.00		0	\$0.00
31408F6U8	GMAC MORTGAGE CORPORATION	163	\$21,356,813.56	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,405,611.88	52.29%	0	\$0.00	NA	0	\$0.00
Total		343	\$44,762,425.44	100%	0	\$0.00		0	\$0.00
31408F6V6	GMAC MORTGAGE CORPORATION	127	\$15,077,382.71	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$29,988,229.86	66.54%	0	\$0.00	NA	0	\$0.00
Total		327	\$45,065,612.57	100%	0	\$0.00		0	\$0.00
31408F6W4	GMAC MORTGAGE CORPORATION	26	\$5,783,752.34	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,814,040.78	23.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,597,793.12	100%	0	\$0.00		0	\$0.00
31408F6X2	GMAC MORTGAGE CORPORATION	89	\$19,864,092.84	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,192,408.61	55.91%	0	\$0.00	NA	0	\$0.00
Total		199	\$45,056,501.45	100%	0	\$0.00		0	\$0.00
31408F6Y0	GMAC MORTGAGE CORPORATION	23	\$2,595,756.51	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,621,854.78	71.84%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,217,611.29	100%	0	\$0.00		0	\$0.00
31408F6Z7	GMAC MORTGAGE CORPORATION	110	\$24,211,700.46	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,683,276.49	46.07%	0	\$0.00	NA	0	\$0.00
Total		204	\$44,894,976.95	100%	0	\$0.00		0	\$0.00
31408F7A1	GMAC MORTGAGE	109	\$24,828,335.98	55.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	90	\$19,804,013.96	44.37%	0	\$0.00	NA	0	\$0.00
Total			199	\$44,632,349.94	100%	0	\$0.00		0	\$0.00
31408F7B9		GMAC MORTGAGE CORPORATION	42	\$9,345,562.45	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$35,397,310.58	79.11%	0	\$0.00	NA	0	\$0.00
Total			206	\$44,742,873.03	100%	0	\$0.00		0	\$0.00
31408F7D5		GMAC MORTGAGE CORPORATION	5	\$864,263.91	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,595,706.70	64.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,459,970.61	100%	0	\$0.00		0	\$0.00
31408F7E3		GMAC MORTGAGE CORPORATION	15	\$1,786,028.09	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,166,529.76	70%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,952,557.85	100%	0	\$0.00		0	\$0.00
31408F7F0		GMAC MORTGAGE CORPORATION	107	\$11,022,227.16	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,057,466.54	31.45%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,079,693.70	100%	0	\$0.00		0	\$0.00
31408F7G8		GMAC MORTGAGE CORPORATION	25	\$5,726,940.89	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,334,437.79	75.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,061,378.68	100%	0	\$0.00		0	\$0.00
31408F7H6		GMAC MORTGAGE CORPORATION	30	\$6,836,201.98	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$37,678,256.09	84.64%	0	\$0.00	NA	0	\$0.00
Total			207	\$44,514,458.07	100%	0	\$0.00		0	\$0.00
31408F7J2		GMAC MORTGAGE CORPORATION	110	\$14,178,088.52	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,597,201.17	63.44%	0	\$0.00	NA	0	\$0.00
Total			283	\$38,775,289.69	100%	0	\$0.00		0	\$0.00
31408F7K9		GMAC MORTGAGE CORPORATION	79	\$10,545,224.68	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,204,803.59	51.52%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,750,028.27	100%	0	\$0.00		0	\$0.00
31408F7L7		GMAC MORTGAGE CORPORATION	96	\$18,313,398.67	40.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$26,664,785.11	59.28%	0	\$0.00	NA	0	\$0.00
Total			244	\$44,978,183.78	100%	0	\$0.00		0	\$0.00
31408F7M5		GMAC MORTGAGE CORPORATION	90	\$14,299,968.06	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$27,534,565.69	65.82%	0	\$0.00	NA	0	\$0.00
Total			249	\$41,834,533.75	100%	0	\$0.00		0	\$0.00
31408FAR0		WASHINGTON MUTUAL BANK	195	\$59,771,910.93	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$20,183,371.10	25.24%	0	\$0.00	NA	0	\$0.00
Total			255	\$79,955,282.03	100%	0	\$0.00		0	\$0.00
31408FJ26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,278,397.61	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,400.00	5.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,356,797.61	100%	0	\$0.00		0	\$0.00
31408FJ34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,059,673.25	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$621,279.75	10.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,680,953.00	100%	0	\$0.00		0	\$0.00
31408FJ42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,657,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,750.00	100%	0	\$0.00		0	\$0.00
31408FJ59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,903,132.51	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,948.67	2.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,081.18	100%	0	\$0.00		0	\$0.00
31408FJ67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	83	\$13,350,984.78	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,934.71	1.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,601,919.49	100%	0	\$0.00		0	\$0.00
31408FJ75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$8,370,976.67	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$595,313.16	6.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,966,289.83	100%	0	\$0.00		0	\$0.00

31408FJW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,469,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,469,330.00	100%	0	\$0.00		0	\$0.00
31408FJX8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,128,790.00	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$439,749.31	28.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,568,539.31	100%	0	\$0.00		0	\$0.00
31408FJY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,075,021.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,075,021.41	100%	0	\$0.00		0	\$0.00
31408FJZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,466,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,466,150.00	100%	0	\$0.00		0	\$0.00
31408FNR6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,856.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,856.59	100%	0	\$0.00		0	\$0.00
31408FST7	HEMIBANC MORTGAGE CORPORATION	31	\$5,821,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,821,700.00	100%	0	\$0.00		0	\$0.00
31408FU72	CHASE HOME FINANCE, LLC	33	\$7,994,600.11	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,352,848.38	47.91%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,347,448.49	100%	0	\$0.00		0	\$0.00
31408FU80	CHASE HOME FINANCE, LLC	56	\$15,472,195.53	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,861,434.79	52.15%	0	\$0.00	NA	0	\$0.00
Total		118	\$32,333,630.32	100%	0	\$0.00		0	\$0.00
31408FU98	CHASE HOME FINANCE, LLC	100	\$27,098,626.25	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,477,077.23	44.21%	0	\$0.00	NA	0	\$0.00
Total		178	\$48,575,703.48	100%	0	\$0.00		0	\$0.00

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31408FVA4	CHASE HOME FINANCE, LLC	104	\$28,952,420.90	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,878,357.21	39.47%	0	\$0.00	NA	0	\$0.00
Total		168	\$47,830,778.11	100%	0	\$0.00		0	\$0.00
31408FVB2	CHASE HOME FINANCE, LLC	101	\$26,839,284.34	55.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,658,933.26	44.66%	0	\$0.00	NA	0	\$0.00
Total		177	\$48,498,217.60	100%	0	\$0.00		0	\$0.00
31408FVC0	CHASE HOME FINANCE, LLC	92	\$24,510,136.76	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,200,579.11	48.63%	0	\$0.00	NA	0	\$0.00
Total		176	\$47,710,715.87	100%	0	\$0.00		0	\$0.00
31408FVD8	CHASE HOME FINANCE, LLC	112	\$30,860,196.29	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,536,595.54	36.24%	0	\$0.00	NA	0	\$0.00
Total		172	\$48,396,791.83	100%	0	\$0.00		0	\$0.00
31408FVF3	CHASE HOME FINANCE, LLC	110	\$26,288,712.05	54.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,729,644.06	45.25%	0	\$0.00	NA	0	\$0.00
Total		196	\$48,018,356.11	100%	0	\$0.00		0	\$0.00
31408FVG1	CHASE HOME FINANCE, LLC	109	\$26,626,817.12	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,228,164.46	41.93%	0	\$0.00	NA	0	\$0.00
Total		187	\$45,854,981.58	100%	0	\$0.00		0	\$0.00
31408FVH9	CHASE HOME FINANCE, LLC	118	\$29,288,710.69	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,081,721.32	39.45%	0	\$0.00	NA	0	\$0.00
Total		190	\$48,370,432.01	100%	0	\$0.00		0	\$0.00
31408FVK2	CHASE HOME FINANCE, LLC	73	\$17,993,251.64	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,616,744.91	46.46%	0	\$0.00	NA	0	\$0.00
Total		128	\$33,609,996.55	100%	0	\$0.00		0	\$0.00
31408FVM8	CHASE HOME FINANCE, LLC	1	\$109,882.41	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,309,427.56	92.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,419,309.97	100%	0	\$0.00		0	\$0.00
31408FVN6	CHASE HOME	15	\$2,647,924.53	21.79%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	50	\$9,502,759.87	78.21%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,150,684.40	100%	0	\$0.00		0	\$0.00
31408FVP1		CHASE HOME FINANCE, LLC	9	\$1,596,419.60	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,314,999.57	67.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,911,419.17	100%	0	\$0.00		0	\$0.00
31408FVR7		CHASE HOME FINANCE, LLC	8	\$1,155,905.47	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,074,203.65	48.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,230,109.12	100%	0	\$0.00		0	\$0.00
31408FVT3		CHASE HOME FINANCE, LLC	9	\$2,115,478.06	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,228.84	14.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,486,706.90	100%	0	\$0.00		0	\$0.00
31408FVU0		CHASE HOME FINANCE, LLC	8	\$1,867,235.47	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,279,849.95	69.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,147,085.42	100%	0	\$0.00		0	\$0.00
31408FVV8		CHASE HOME FINANCE, LLC	1	\$427,205.80	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,889,544.53	87.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,316,750.33	100%	0	\$0.00		0	\$0.00
31408FVW6		CHASE HOME FINANCE, LLC	10	\$2,283,899.41	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$560,463.19	19.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,844,362.60	100%	0	\$0.00		0	\$0.00
31408FVX4		CHASE HOME FINANCE, LLC	19	\$4,031,072.92	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,753,937.26	30.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,785,010.18	100%	0	\$0.00		0	\$0.00
31408FVY2		CHASE HOME FINANCE, LLC	34	\$6,870,855.71	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,337,652.05	38.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,208,507.76	100%	0	\$0.00		0	\$0.00
31408FVZ9		CHASE HOME FINANCE, LLC	15	\$2,915,669.81	64.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,573,956.38	35.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,489,626.19	100%	0	\$0.00		0	\$0.00
31408FX20		IRWIN MORTGAGE CORPORATION	1	\$116,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,461,782.88	95.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,577,782.88	100%	0	\$0.00		0	\$0.00
31408FX38		IRWIN MORTGAGE CORPORATION	6	\$1,293,400.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,427,136.77	94.55%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,720,536.77	100%	0	\$0.00		0	\$0.00
31408FX46		IRWIN MORTGAGE CORPORATION	2	\$113,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,038,211.79	96.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,151,211.79	100%	0	\$0.00		0	\$0.00
31408FX53		IRWIN MORTGAGE CORPORATION	5	\$861,111.32	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,435,905.17	96.3%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,297,016.49	100%	0	\$0.00		0	\$0.00
31408FX61		IRWIN MORTGAGE CORPORATION	6	\$1,277,130.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,043,614.18	94.52%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,320,744.18	100%	0	\$0.00		0	\$0.00
31408FX79		IRWIN MORTGAGE CORPORATION	1	\$135,500.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,918,729.76	93.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,054,229.76	100%	0	\$0.00		0	\$0.00
31408FX87		IRWIN MORTGAGE CORPORATION	1	\$62,900.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,362,304.99	97.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,425,204.99	100%	0	\$0.00		0	\$0.00
31408FX95		Unavailable	18	\$1,719,379.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,719,379.67	100%	0	\$0.00		0	\$0.00
31408FXM6		IRWIN MORTGAGE CORPORATION	3	\$419,006.35	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,672,984.30	95.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,091,990.65	100%	0	\$0.00		0	\$0.00

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31408FXN4		Unavailable	41	\$6,102,370.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,102,370.62	100%	0	\$0.00		0	\$0.00
31408FXP9		IRWIN MORTGAGE CORPORATION	2	\$231,200.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,198,459.72	96.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,429,659.72	100%	0	\$0.00		0	\$0.00
31408FXQ7		Unavailable	46	\$9,240,285.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,240,285.99	100%	0	\$0.00		0	\$0.00
31408FXR5		IRWIN MORTGAGE CORPORATION	7	\$1,074,148.76	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,722,085.98	95.29%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,796,234.74	100%	0	\$0.00		0	\$0.00
31408FXS3		IRWIN MORTGAGE CORPORATION	4	\$791,200.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,456,438.06	94.45%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,247,638.06	100%	0	\$0.00		0	\$0.00
31408FXT1		IRWIN MORTGAGE CORPORATION	1	\$170,300.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,212,914.83	98.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,383,214.83	100%	0	\$0.00		0	\$0.00
31408FXU8		Unavailable	27	\$5,259,370.10	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,259,370.10	100%	0	\$0.00		0	\$0.00
31408FXV6		Unavailable	46	\$4,442,887.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,442,887.94	100%	0	\$0.00		0	\$0.00
31408FXW4		Unavailable	16	\$3,285,520.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,285,520.39	100%	0	\$0.00		0	\$0.00
31408FXX2		IRWIN MORTGAGE CORPORATION	1	\$133,176.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,223,186.62	96.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,356,362.62	100%	0	\$0.00		0	\$0.00
31408FXZ7		Unavailable	18	\$4,261,407.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,261,407.10	100%	0	\$0.00		0	\$0.00
31408FYA1		IRWIN MORTGAGE CORPORATION	2	\$181,850.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,934,091.79	91.41%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,115,941.79	100%	0	\$0.00		0	\$0.00
31408FYB9		Unavailable	21	\$2,094,822.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,094,822.83	100%	0	\$0.00		0	\$0.00
31408FYD5		IRWIN MORTGAGE CORPORATION	1	\$119,900.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,855,733.00	98.28%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,975,633.00	100%	0	\$0.00		0	\$0.00
31408FYE3		Unavailable	17	\$2,930,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,930,296.00	100%	0	\$0.00		0	\$0.00
31408FYF0		IRWIN MORTGAGE CORPORATION	2	\$148,300.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$934,622.59	86.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,082,922.59	100%	0	\$0.00		0	\$0.00
31408FYG8		IRWIN MORTGAGE CORPORATION	4	\$1,099,100.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,825,873.64	95.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,924,973.64	100%	0	\$0.00		0	\$0.00
31408FYH6		Unavailable	60	\$15,662,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,662,926.83	100%	0	\$0.00		0	\$0.00
31408FYJ2		IRWIN MORTGAGE CORPORATION	3	\$467,300.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,542,830.13	97.88%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,010,130.13	100%	0	\$0.00		0	\$0.00
31408FYK9		IRWIN MORTGAGE CORPORATION	1	\$389,183.67	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,402,826.91	86.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,792,010.58	100%	0	\$0.00		0	\$0.00
31408FYL7		Unavailable	13	\$2,811,207.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,811,207.44	100%	0	\$0.00		0	\$0.00
31408FYM5		IRWIN MORTGAGE CORPORATION	1	\$181,900.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,236,291.13	96.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,418,191.13	100%	0	\$0.00		0	\$0.00
31408FYN3		IRWIN MORTGAGE CORPORATION	1	\$168,495.00	2.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$6,363,438.22	97.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,531,933.22	100%	0	\$0.00		0	\$0.00
31408FYR4		Unavailable	79	\$12,864,337.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,864,337.00	100%	0	\$0.00		0	\$0.00
31408FYS2		IRWIN MORTGAGE CORPORATION	3	\$719,400.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,066,764.24	95.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,786,164.24	100%	0	\$0.00		0	\$0.00
31408FYU7		IRWIN MORTGAGE CORPORATION	3	\$390,086.61	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,935,352.34	83.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,325,438.95	100%	0	\$0.00		0	\$0.00
31408FYV5		IRWIN MORTGAGE CORPORATION	1	\$84,324.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,085,049.93	92.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,169,373.93	100%	0	\$0.00		0	\$0.00
31408FYW3		Unavailable	13	\$1,375,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,375,935.00	100%	0	\$0.00		0	\$0.00
31408G4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,022,505.08	47.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	71	\$15,630,631.08	52.71%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,653,136.16	100%	0	\$0.00		0	\$0.00
31408G5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,976,641.22	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,749,416.17	70.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,726,057.39	100%	0	\$0.00		0	\$0.00
31408G5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,360,234.78	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,132,998.75	67.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,493,233.53	100%	0	\$0.00		0	\$0.00
31408G5N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,669,443.90	40.98%	0	\$0.00	NA	0	\$0.00
			1	\$89,777.37	2.2%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION									
		Unavailable	23	\$2,314,335.71	56.82%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,073,556.98	100%	0	\$0.00		0	\$0.00	
31408G5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,404,409.14	22.22%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$369,176.77	5.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,547,411.60	71.94%	0	\$0.00	NA	0	\$0.00	
Total			33	\$6,320,997.51	100%	0	\$0.00		0	\$0.00	
31408G5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$683,690.38	56.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$535,406.31	43.92%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,219,096.69	100%	0	\$0.00		0	\$0.00	
31408G5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$829,752.50	53.68%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$104,289.82	6.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$611,756.06	39.57%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,545,798.38	100%	0	\$0.00		0	\$0.00	
31408G5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,798,715.95	47.34%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	14	\$2,031,840.34	14.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$5,530,959.78	38.51%	0	\$0.00	NA	0	\$0.00	
Total			99	\$14,361,516.07	100%	0	\$0.00		0	\$0.00	
31408G5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,868,485.31	45.13%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	15	\$2,935,100.79	19.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$5,416,378.29	35.59%	0	\$0.00	NA	0	\$0.00	
Total			93	\$15,219,964.39	100%	0	\$0.00		0	\$0.00	
31408G5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,044,612.13	81.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$800,904.38	8.08%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION									
		Unavailable	5	\$1,065,414.00	10.75%	0	\$0.00	NA	0	\$0.00	
Total			76	\$9,910,930.51	100%	0	\$0.00		0	\$0.00	
31408G5Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,120,884.70	61.66%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	5	\$803,173.45	3.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$7,975,329.44	34.83%	0	\$0.00	NA	0	\$0.00	
Total			145	\$22,899,387.59	100%	0	\$0.00		0	\$0.00	
31408G6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$31,039,114.50	37.37%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	39	\$7,632,209.90	9.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	241	\$44,395,079.10	53.44%	0	\$0.00	NA	0	\$0.00	
Total			441	\$83,066,403.50	100%	0	\$0.00		0	\$0.00	
31408G6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,627,835.56	43.41%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	26	\$4,016,147.67	11.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$15,050,376.18	44.67%	0	\$0.00	NA	0	\$0.00	
Total			178	\$33,694,359.41	100%	0	\$0.00		0	\$0.00	
31408G6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,709,172.91	25.21%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	4	\$422,715.00	6.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,647,965.21	68.56%	0	\$0.00	NA	0	\$0.00	
Total			38	\$6,779,853.12	100%	0	\$0.00		0	\$0.00	
31408G6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,673,860.53	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,673,860.53	100%	0	\$0.00		0	\$0.00	
31408G6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,851,047.00	90.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$194,575.79	9.51%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,045,622.79	100%	0	\$0.00		0	\$0.00	

31408G6F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,817,227.63	67.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$492,949.61	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,815,776.70	29.86%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,125,953.94	100%	0	\$0.00		0	\$0.00
31408G6G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$20,744,154.10	35.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,610,586.25	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$34,741,895.91	59.8%	0	\$0.00	NA	0	\$0.00
Total		283	\$58,096,636.26	100%	0	\$0.00		0	\$0.00
31408G6H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,574,169.85	35.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,166,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,355,881.40	58.57%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,096,051.25	100%	0	\$0.00		0	\$0.00
31408G6K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$11,428,067.07	74.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$776,530.42	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,099,869.67	20.26%	0	\$0.00	NA	0	\$0.00
Total		39	\$15,304,467.16	100%	0	\$0.00		0	\$0.00
31408G6M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$26,517,627.32	49.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$2,755,298.62	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$24,795,267.74	45.86%	0	\$0.00	NA	0	\$0.00
Total		139	\$54,068,193.68	100%	0	\$0.00		0	\$0.00
31408G6Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,881.74	24.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$142,835.33	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,658,798.79	69.27%	0	\$0.00	NA	0	\$0.00

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Total			35	\$2,394,515.86	100%	0	\$0.00		0	\$0.00
31408G6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,507,498.08	20.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$334,365.72	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,410,700.69	74.6%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,252,564.49	100%	0	\$0.00		0	\$0.00
31408G6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,065,913.15	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,578,838.25	59.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,644,751.40	100%	0	\$0.00		0	\$0.00
31408G6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$473,110.80	8.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$212,200.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,592,625.08	87.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,277,935.88	100%	0	\$0.00		0	\$0.00
31408G6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,619,947.12	29.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$107,900.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,840,303.37	68.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,568,150.49	100%	0	\$0.00		0	\$0.00
31408G6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,067.75	29.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$110,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,514,876.06	65.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,313,943.81	100%	0	\$0.00		0	\$0.00
31408G6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,660,056.27	39.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$262,500.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,825,071.35	56.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,747,627.62	100%	0	\$0.00		0	\$0.00

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31408G6X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,874,472.35	32.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$637,035.54	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,420,526.05	60.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,932,033.94	100%	0	\$0.00		0	\$0.00
31408G6Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$943,500.00	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,349,751.25	71.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,293,251.25	100%	0	\$0.00		0	\$0.00
31408G7A9	Unavailable	7	\$1,340,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,340,700.00	100%	0	\$0.00		0	\$0.00
31408G7B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,822,715.59	69.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$411,906.11	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$854,335.94	20.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,088,957.64	100%	0	\$0.00		0	\$0.00
31408G7C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,575,439.65	40.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,137,000.00	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,699,150.00	42.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,411,589.65	100%	0	\$0.00		0	\$0.00
31408G7D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$2,294,952.19	54.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$763,106.04	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,187,563.59	27.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,245,621.82	100%	0	\$0.00		0	\$0.00
31408G7F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$161,809.69	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,009,464.65	86.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,171,274.34	100%	0	\$0.00		0	\$0.00

31408G7G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$769,953.61	34.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$77,350.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,384,874.92	62.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,232,178.53	100%	0	\$0.00		0	\$0.00
31408G7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,654,729.32	53.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$9,346,596.92	46.73%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,001,326.24	100%	0	\$0.00		0	\$0.00
31408G7J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,072,100.72	66.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$6,116,824.63	33.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,188,925.35	100%	0	\$0.00		0	\$0.00
31408G7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,936,202.07	57.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$5,901,181.60	42.65%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,837,383.67	100%	0	\$0.00		0	\$0.00
31408G7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,578,551.20	46.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$547,584.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,363,400.00	43.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,489,535.20	100%	0	\$0.00		0	\$0.00
31408G7M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,979,541.29	72.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,120,728.76	27.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,100,270.05	100%	0	\$0.00		0	\$0.00
31408GA23	GMAC MORTGAGE CORPORATION	21	\$2,645,684.08	30.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$6,079,799.59	69.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,725,483.67	100%	0	\$0.00		0	\$0.00
31408GA31		GMAC MORTGAGE CORPORATION	19	\$2,212,524.78	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,237,773.53	70.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,450,298.31	100%	0	\$0.00		0	\$0.00
31408GA49		GMAC MORTGAGE CORPORATION	215	\$22,703,701.86	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,715,161.59	20.11%	0	\$0.00	NA	0	\$0.00
Total			266	\$28,418,863.45	100%	0	\$0.00		0	\$0.00
31408GA64		GMAC MORTGAGE CORPORATION	12	\$2,500,850.00	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,562,468.95	77.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,063,318.95	100%	0	\$0.00		0	\$0.00
31408GA72		GMAC MORTGAGE CORPORATION	44	\$13,744,444.34	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$24,173,215.59	63.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$37,917,659.93	100%	0	\$0.00		0	\$0.00
31408GA80		GMAC MORTGAGE CORPORATION	52	\$13,069,453.91	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,808,636.72	70.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$44,878,090.63	100%	0	\$0.00		0	\$0.00
31408GA98		GMAC MORTGAGE CORPORATION	150	\$25,799,484.75	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,050,122.01	42.48%	0	\$0.00	NA	0	\$0.00
Total			262	\$44,849,606.76	100%	0	\$0.00		0	\$0.00
31408GAB3		GMAC MORTGAGE CORPORATION	6	\$985,761.48	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,314,134.93	84.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,299,896.41	100%	0	\$0.00		0	\$0.00
31408GAD9		GMAC MORTGAGE CORPORATION	26	\$3,507,303.23	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,516,207.40	30.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,023,510.63	100%	0	\$0.00		0	\$0.00
31408GAF4		GMAC MORTGAGE CORPORATION	26	\$4,342,998.70	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,050,555.40	58.21%	0	\$0.00	NA	0	\$0.00

Total			64	\$10,393,554.10	100%	0	\$0.00		0	\$0.00
31408GAG2		GMAC MORTGAGE CORPORATION	20	\$2,701,207.13	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,862,259.22	74.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,563,466.35	100%	0	\$0.00		0	\$0.00
31408GAJ6		GMAC MORTGAGE CORPORATION	33	\$4,020,892.64	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,699,851.61	78.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,720,744.25	100%	0	\$0.00		0	\$0.00
31408GAK3		GMAC MORTGAGE CORPORATION	21	\$2,442,790.70	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,412,557.66	79.4%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,855,348.36	100%	0	\$0.00		0	\$0.00
31408GAP2		GMAC MORTGAGE CORPORATION	40	\$11,083,342.00	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$26,288,302.59	70.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$37,371,644.59	100%	0	\$0.00		0	\$0.00
31408GAQ0		GMAC MORTGAGE CORPORATION	26	\$6,200,998.71	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$29,460,340.92	82.61%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,661,339.63	100%	0	\$0.00		0	\$0.00
31408GAR8		GMAC MORTGAGE CORPORATION	22	\$5,114,247.04	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,228,717.49	70.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,342,964.53	100%	0	\$0.00		0	\$0.00
31408GAS6		GMAC MORTGAGE CORPORATION	99	\$18,802,876.07	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,674,207.61	57.72%	0	\$0.00	NA	0	\$0.00
Total			238	\$44,477,083.68	100%	0	\$0.00		0	\$0.00
31408GAT4		GMAC MORTGAGE CORPORATION	38	\$8,333,816.29	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$33,812,307.74	80.23%	0	\$0.00	NA	0	\$0.00
Total			185	\$42,146,124.03	100%	0	\$0.00		0	\$0.00
31408GAU1		GMAC MORTGAGE CORPORATION	70	\$16,356,423.25	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$28,106,309.76	63.21%	0	\$0.00	NA	0	\$0.00
Total			199	\$44,462,733.01	100%	0	\$0.00		0	\$0.00

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31408GAW7	GMAC MORTGAGE CORPORATION	18	\$4,041,104.60	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,589,748.09	61.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,630,852.69	100%	0	\$0.00		0	\$0.00
31408GAX5	GMAC MORTGAGE CORPORATION	26	\$4,706,650.65	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,698,664.37	78.99%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,405,315.02	100%	0	\$0.00		0	\$0.00
31408GAY3	GMAC MORTGAGE CORPORATION	21	\$4,117,709.50	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,488,678.34	71.81%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,606,387.84	100%	0	\$0.00		0	\$0.00
31408GB22	GMAC MORTGAGE CORPORATION	97	\$21,036,020.49	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,236,233.14	25.59%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,272,253.63	100%	0	\$0.00		0	\$0.00
31408GBA4	GMAC MORTGAGE CORPORATION	125	\$19,216,336.46	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$20,216,576.56	51.27%	0	\$0.00	NA	0	\$0.00
Total		250	\$39,432,913.02	100%	0	\$0.00		0	\$0.00
31408GBB2	GMAC MORTGAGE CORPORATION	70	\$8,723,772.32	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,508,744.26	49.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,232,516.58	100%	0	\$0.00		0	\$0.00
31408GBC0	GMAC MORTGAGE CORPORATION	87	\$23,165,914.34	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,894,313.37	48.59%	0	\$0.00	NA	0	\$0.00
Total		167	\$45,060,227.71	100%	0	\$0.00		0	\$0.00
31408GBD8	GMAC MORTGAGE CORPORATION	46	\$14,566,032.20	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$30,422,354.43	67.62%	0	\$0.00	NA	0	\$0.00
Total		133	\$44,988,386.63	100%	0	\$0.00		0	\$0.00
31408GBE6	GMAC MORTGAGE CORPORATION	73	\$9,579,748.05	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,690,728.67	44.53%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,270,476.72	100%	0	\$0.00		0	\$0.00

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31408GBF3	GMAC MORTGAGE CORPORATION	140	\$25,590,006.00	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,927,879.81	33.56%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,517,885.81	100%	0	\$0.00		0	\$0.00
31408GBG1	GMAC MORTGAGE CORPORATION	51	\$12,253,776.70	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,842,430.20	70.89%	0	\$0.00	NA	0	\$0.00
Total		164	\$42,096,206.90	100%	0	\$0.00		0	\$0.00
31408GBH9	GMAC MORTGAGE CORPORATION	142	\$26,187,313.33	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,652,803.84	46.38%	0	\$0.00	NA	0	\$0.00
Total		255	\$48,840,117.17	100%	0	\$0.00		0	\$0.00
31408GBJ5	GMAC MORTGAGE CORPORATION	89	\$22,709,992.45	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$21,211,507.91	48.29%	0	\$0.00	NA	0	\$0.00
Total		157	\$43,921,500.36	100%	0	\$0.00		0	\$0.00
31408GBK2	GMAC MORTGAGE CORPORATION	92	\$22,886,738.90	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,176,766.21	49.21%	0	\$0.00	NA	0	\$0.00
Total		180	\$45,063,505.11	100%	0	\$0.00		0	\$0.00
31408GBL0	GMAC MORTGAGE CORPORATION	109	\$23,779,387.15	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,501,172.39	46.3%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,280,559.54	100%	0	\$0.00		0	\$0.00
31408GBM8	GMAC MORTGAGE CORPORATION	4	\$600,600.00	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,066,034.42	63.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,666,634.42	100%	0	\$0.00		0	\$0.00
31408GBN6	GMAC MORTGAGE CORPORATION	6	\$428,077.28	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,149,402.14	72.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,577,479.42	100%	0	\$0.00		0	\$0.00
31408GBR7	GMAC MORTGAGE CORPORATION	51	\$10,687,770.29	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,058,899.07	65.24%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,746,669.36	100%	0	\$0.00		0	\$0.00
31408GBS5	GMAC MORTGAGE	118	\$25,741,176.09	55.95%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	88	\$20,267,921.71	44.05%	0	\$0.00	NA	0	\$0.00
Total			206	\$46,009,097.80	100%	0	\$0.00		0	\$0.00
31408GBT3		GMAC MORTGAGE CORPORATION	45	\$11,211,022.86	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,537,793.18	43.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,748,816.04	100%	0	\$0.00		0	\$0.00
31408GBU0		GMAC MORTGAGE CORPORATION	135	\$21,757,204.68	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,143,877.37	46.81%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,901,082.05	100%	0	\$0.00		0	\$0.00
31408GBV8		GMAC MORTGAGE CORPORATION	46	\$10,755,933.18	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,065,805.13	59.9%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,821,738.31	100%	0	\$0.00		0	\$0.00
31408GBW6		GMAC MORTGAGE CORPORATION	54	\$5,546,093.00	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,296,379.98	37.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,842,472.98	100%	0	\$0.00		0	\$0.00
31408GBX4		GMAC MORTGAGE CORPORATION	105	\$19,535,212.26	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,442,269.51	53.46%	0	\$0.00	NA	0	\$0.00
Total			232	\$41,977,481.77	100%	0	\$0.00		0	\$0.00
31408GBY2		GMAC MORTGAGE CORPORATION	41	\$5,460,944.32	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,337,758.63	49.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,798,702.95	100%	0	\$0.00		0	\$0.00
31408GBZ9		GMAC MORTGAGE CORPORATION	112	\$26,525,229.06	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$23,413,552.00	46.88%	0	\$0.00	NA	0	\$0.00
Total			207	\$49,938,781.06	100%	0	\$0.00		0	\$0.00
31408GE37		BANK OF AMERICA NA	130	\$8,547,525.55	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,766,823.54	17.13%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,314,349.09	100%	0	\$0.00		0	\$0.00
31408GE45		BANK OF AMERICA NA	124	\$12,322,801.04	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,965,862.40	19.4%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,288,663.44	100%	0	\$0.00		0	\$0.00

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31408GE52	BANK OF AMERICA NA	193	\$24,987,568.25	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,374,771.64	25.1%	0	\$0.00	NA	0	\$0.00
Total		257	\$33,362,339.89	100%	0	\$0.00		0	\$0.00
31408GE60	BANK OF AMERICA NA	16	\$4,126,494.62	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,297,066.17	35.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,423,560.79	100%	0	\$0.00		0	\$0.00
31408GER4	BANK OF AMERICA NA	18	\$3,053,628.44	81.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$689,982.68	18.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,743,611.12	100%	0	\$0.00		0	\$0.00
31408GF28	BANK OF AMERICA NA	59	\$9,436,906.10	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,636,559.90	14.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,073,466.00	100%	0	\$0.00		0	\$0.00
31408GF36	BANK OF AMERICA NA	331	\$64,773,797.85	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,500,663.64	13.95%	0	\$0.00	NA	0	\$0.00
Total		384	\$75,274,461.49	100%	0	\$0.00		0	\$0.00
31408GF44	BANK OF AMERICA NA	213	\$20,218,265.55	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,360,284.57	10.45%	0	\$0.00	NA	0	\$0.00
Total		230	\$22,578,550.12	100%	0	\$0.00		0	\$0.00
31408GFN2	BANK OF AMERICA NA	5	\$923,955.90	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$760,737.02	45.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,684,692.92	100%	0	\$0.00		0	\$0.00
31408GFP7	BANK OF AMERICA NA	80	\$12,102,013.39	77.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,429,711.18	22.08%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,531,724.57	100%	0	\$0.00		0	\$0.00
31408GFQ5	BANK OF AMERICA NA	42	\$2,366,298.48	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,787.01	2.46%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,426,085.49	100%	0	\$0.00		0	\$0.00
31408GFR3	BANK OF AMERICA NA	53	\$4,967,159.35	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$559,606.78	10.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,526,766.13	100%	0	\$0.00		0	\$0.00
31408GFS1	BANK OF AMERICA NA	47	\$6,001,223.87	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,475.81	15.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,066,699.68	100%	0	\$0.00		0	\$0.00

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31408GFT9	BANK OF AMERICA NA	24	\$5,492,086.22	74.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,861,200.00	25.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,353,286.22	100%	0	\$0.00		0	\$0.00
31408GFU6	BANK OF AMERICA NA	13	\$2,141,175.89	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,401.79	18.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,640,577.68	100%	0	\$0.00		0	\$0.00
31408GFV4	BANK OF AMERICA NA	37	\$10,189,481.11	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,889,016.21	32.42%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,078,497.32	100%	0	\$0.00		0	\$0.00
31408GFW2	BANK OF AMERICA NA	246	\$13,638,511.32	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,265,791.32	8.49%	0	\$0.00	NA	0	\$0.00
Total		268	\$14,904,302.64	100%	0	\$0.00		0	\$0.00
31408GFX0	BANK OF AMERICA NA	194	\$17,857,189.14	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,797,816.51	9.15%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,655,005.65	100%	0	\$0.00		0	\$0.00
31408GFY8	BANK OF AMERICA NA	19	\$2,470,132.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,470,132.95	100%	0	\$0.00		0	\$0.00
31408GFZ5	BANK OF AMERICA NA	73	\$15,824,589.09	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,031,979.17	6.12%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,856,568.26	100%	0	\$0.00		0	\$0.00
31408GGB7	BANK OF AMERICA NA	120	\$28,969,727.46	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,511,172.18	42.61%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,480,899.64	100%	0	\$0.00		0	\$0.00
31408GGF8	BANK OF AMERICA NA	2	\$379,905.11	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,705,221.88	96.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,085,126.99	100%	0	\$0.00		0	\$0.00
31408GGG6	BANK OF AMERICA NA	20	\$5,003,210.55	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,796,104.35	70.22%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,799,314.90	100%	0	\$0.00		0	\$0.00
31408GGH4	BANK OF AMERICA NA	5	\$1,148,572.29	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,575,900.90	75.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,724,473.19	100%	0	\$0.00		0	\$0.00
31408GGK7	BANK OF AMERICA NA	263	\$62,980,793.48	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$27,583,705.08	30.46%	0	\$0.00	NA	0	\$0.00

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Total			357	\$90,564,498.56	100%	0	\$0.00		0	\$0.00
31408GGL5	BANK OF AMERICA NA		82	\$21,597,951.06	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$18,801,328.84	46.54%	0	\$0.00	NA	0	\$0.00
Total			146	\$40,399,279.90	100%	0	\$0.00		0	\$0.00
31408GH26	BANK OF AMERICA NA		6	\$1,440,110.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,440,110.75	100%	0	\$0.00		0	\$0.00
31408GH34	BANK OF AMERICA NA		9	\$1,429,362.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,429,362.00	100%	0	\$0.00		0	\$0.00
31408GH42	BANK OF AMERICA NA		252	\$43,020,993.75	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,374,794.60	14.63%	0	\$0.00	NA	0	\$0.00
Total			290	\$50,395,788.35	100%	0	\$0.00		0	\$0.00
31408GH59	BANK OF AMERICA NA		226	\$44,115,238.27	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,344,820.16	12.57%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,460,058.43	100%	0	\$0.00		0	\$0.00
31408GH67	BANK OF AMERICA NA		122	\$25,207,108.23	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,207,108.23	100%	0	\$0.00		0	\$0.00
31408GH75	BANK OF AMERICA NA		182	\$43,507,190.41	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,925,437.09	13.73%	0	\$0.00	NA	0	\$0.00
Total			209	\$50,432,627.50	100%	0	\$0.00		0	\$0.00
31408GH83	BANK OF AMERICA NA		47	\$17,979,054.19	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,549,827.33	7.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$19,528,881.52	100%	0	\$0.00		0	\$0.00
31408GHV2	BANK OF AMERICA NA		103	\$21,700,478.13	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,525,133.29	25.75%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,225,611.42	100%	0	\$0.00		0	\$0.00
31408GHW0	BANK OF AMERICA NA		78	\$15,982,674.15	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$27,089,636.55	62.89%	0	\$0.00	NA	0	\$0.00
Total			202	\$43,072,310.70	100%	0	\$0.00		0	\$0.00
31408GHX8	BANK OF AMERICA NA		66	\$14,799,178.92	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,363,066.55	41.18%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,162,245.47	100%	0	\$0.00		0	\$0.00
31408GHY6	BANK OF AMERICA NA		5	\$1,944,351.18	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,915,531.34	49.63%	0	\$0.00	NA	0	\$0.00

Total			10	\$3,859,882.52	100%	0	\$0.00		0	\$0.00
31408GJK4	BANK OF AMERICA NA		26	\$6,339,325.00	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$21,691,170.56	77.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$28,030,495.56	100%	0	\$0.00		0	\$0.00
31408GJL2	BANK OF AMERICA NA		39	\$10,455,041.10	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,715,076.82	48.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,170,117.92	100%	0	\$0.00		0	\$0.00
31408GL21	SUNTRUST MORTGAGE INC.		4	\$745,240.44	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$847,447.99	53.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,592,688.43	100%	0	\$0.00		0	\$0.00
31408GL39	SUNTRUST MORTGAGE INC.		17	\$3,302,456.39	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,298,840.72	73.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,601,297.11	100%	0	\$0.00		0	\$0.00
31408GL47	SUNTRUST MORTGAGE INC.		22	\$4,029,283.63	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,165,634.34	73.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,194,917.97	100%	0	\$0.00		0	\$0.00
31408GL54	SUNTRUST MORTGAGE INC.		5	\$835,100.00	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,518,500.00	75.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,353,600.00	100%	0	\$0.00		0	\$0.00
31408GL88	SUNTRUST MORTGAGE INC.		17	\$2,769,997.58	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,353,931.25	54.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,123,928.83	100%	0	\$0.00		0	\$0.00
31408GL96	SUNTRUST MORTGAGE INC.		6	\$880,473.95	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,928,650.19	76.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,809,124.14	100%	0	\$0.00		0	\$0.00
31408GLU9	SUNTRUST MORTGAGE INC.		6	\$688,411.60	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,257,307.61	82.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,945,719.21	100%	0	\$0.00		0	\$0.00
31408GLV7			7	\$1,148,981.31	13.64%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	37	\$7,275,824.94	86.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,424,806.25	100%	0	\$0.00		0	\$0.00
31408GLW5		SUNTRUST MORTGAGE INC.	21	\$3,445,745.64	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$23,578,814.80	87.25%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,024,560.44	100%	0	\$0.00		0	\$0.00
31408GLX3		SUNTRUST MORTGAGE INC.	3	\$334,359.25	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,064,511.69	92.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,398,870.94	100%	0	\$0.00		0	\$0.00
31408GLY1		SUNTRUST MORTGAGE INC.	5	\$892,384.89	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,321,301.98	90.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,213,686.87	100%	0	\$0.00		0	\$0.00
31408GLZ8		Unavailable	16	\$3,878,884.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,878,884.93	100%	0	\$0.00		0	\$0.00
31408GM20		CCO MORTGAGE CORPORATION	61	\$5,988,216.30	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,988,216.30	100%	0	\$0.00		0	\$0.00
31408GM38		CCO MORTGAGE CORPORATION	44	\$5,160,741.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,160,741.91	100%	0	\$0.00		0	\$0.00
31408GM46		CCO MORTGAGE CORPORATION	73	\$10,103,595.21	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,103,595.21	100%	0	\$0.00		0	\$0.00
31408GM53		CCO MORTGAGE CORPORATION	154	\$36,788,321.16	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$36,788,321.16	100%	0	\$0.00		0	\$0.00
31408GM61		CCO MORTGAGE CORPORATION	52	\$3,866,111.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,866,111.67	100%	0	\$0.00		0	\$0.00
31408GM79		CCO MORTGAGE CORPORATION	26	\$3,326,600.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,326,600.28	100%	0	\$0.00		0	\$0.00

31408GM87	CCO MORTGAGE CORPORATION	33	\$7,692,773.18	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,692,773.18	100%	0	\$0.00		0	\$0.00
31408GMA2	SUNTRUST MORTGAGE INC.	56	\$8,785,871.90	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,742,463.36	69.2%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,528,335.26	100%	0	\$0.00		0	\$0.00
31408GMB0	SUNTRUST MORTGAGE INC.	12	\$1,664,901.30	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,427,835.64	79.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,092,736.94	100%	0	\$0.00		0	\$0.00
31408GMC8	SUNTRUST MORTGAGE INC.	17	\$2,195,984.31	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,533,390.76	84.01%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,729,375.07	100%	0	\$0.00		0	\$0.00
31408GMU8	CCO MORTGAGE CORPORATION	109	\$24,286,485.84	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,286,485.84	100%	0	\$0.00		0	\$0.00
31408GMV6	CCO MORTGAGE CORPORATION	161	\$38,377,352.48	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$38,377,352.48	100%	0	\$0.00		0	\$0.00
31408GMW4	CCO MORTGAGE CORPORATION	19	\$4,131,296.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,131,296.40	100%	0	\$0.00		0	\$0.00
31408GMX2	CCO MORTGAGE CORPORATION	36	\$2,647,233.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,647,233.54	100%	0	\$0.00		0	\$0.00
31408GMY0	CCO MORTGAGE CORPORATION	52	\$10,740,225.24	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,740,225.24	100%	0	\$0.00		0	\$0.00
31408GMZ7	CCO MORTGAGE CORPORATION	93	\$5,821,166.53	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,821,166.53	100%	0	\$0.00		0	\$0.00
31408GN60	SUNTRUST MORTGAGE INC.	43	\$5,694,087.67	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,382,264.80	82.25%	0	\$0.00	NA	0	\$0.00

Total			189	\$32,076,352.47	100%	0	\$0.00		0	\$0.00
31408GN78		SUNTRUST MORTGAGE INC.	11	\$1,989,758.01	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,009,436.28	71.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,999,194.29	100%	0	\$0.00		0	\$0.00
31408GN86		SUNTRUST MORTGAGE INC.	8	\$1,942,760.11	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,440,317.02	89.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,383,077.13	100%	0	\$0.00		0	\$0.00
31408GN94		SUNTRUST MORTGAGE INC.	36	\$3,847,978.92	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,608,066.66	59.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,456,045.58	100%	0	\$0.00		0	\$0.00
31408GP27		SUNTRUST MORTGAGE INC.	28	\$8,864,284.68	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$26,100,673.27	74.65%	0	\$0.00	NA	0	\$0.00
Total			114	\$34,964,957.95	100%	0	\$0.00		0	\$0.00
31408GP35		SUNTRUST MORTGAGE INC.	25	\$7,135,802.46	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$31,596,783.04	81.58%	0	\$0.00	NA	0	\$0.00
Total			114	\$38,732,585.50	100%	0	\$0.00		0	\$0.00
31408GP43		SUNTRUST MORTGAGE INC.	7	\$2,057,816.21	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$29,784,715.87	93.54%	0	\$0.00	NA	0	\$0.00
Total			104	\$31,842,532.08	100%	0	\$0.00		0	\$0.00
31408GP50		SUNTRUST MORTGAGE INC.	3	\$852,461.92	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$31,193,201.68	97.34%	0	\$0.00	NA	0	\$0.00
Total			102	\$32,045,663.60	100%	0	\$0.00		0	\$0.00
31408GP68		SUNTRUST MORTGAGE INC.	25	\$3,098,654.23	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,182,544.48	78.3%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,281,198.71	100%	0	\$0.00		0	\$0.00
31408GP76		SUNTRUST MORTGAGE INC.	14	\$1,801,030.89	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,011,534.55	89.29%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,812,565.44	100%	0	\$0.00		0	\$0.00

31408GP84	SUNTRUST MORTGAGE INC.	33	\$4,541,703.36	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,854,232.99	72.3%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,395,936.35	100%	0	\$0.00		0	\$0.00
31408GP92	SUNTRUST MORTGAGE INC.	31	\$5,211,346.24	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,457,778.99	77.01%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,669,125.23	100%	0	\$0.00		0	\$0.00
31408GPA9	SUNTRUST MORTGAGE INC.	13	\$1,737,960.86	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,405,811.59	71.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,143,772.45	100%	0	\$0.00		0	\$0.00
31408GPB7	SUNTRUST MORTGAGE INC.	20	\$4,222,887.24	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,051,541.94	72.35%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,274,429.18	100%	0	\$0.00		0	\$0.00
31408GPC5	SUNTRUST MORTGAGE INC.	38	\$6,385,770.00	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,660,885.27	80.68%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,046,655.27	100%	0	\$0.00		0	\$0.00
31408GPD3	SUNTRUST MORTGAGE INC.	31	\$5,623,418.59	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,101,117.32	80.42%	0	\$0.00	NA	0	\$0.00
Total		151	\$28,724,535.91	100%	0	\$0.00		0	\$0.00
31408GPE1	SUNTRUST MORTGAGE INC.	26	\$4,533,216.56	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,924,040.68	84.07%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,457,257.24	100%	0	\$0.00		0	\$0.00
31408GPF8	SUNTRUST MORTGAGE INC.	11	\$3,529,911.43	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,913,203.41	79.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,443,114.84	100%	0	\$0.00		0	\$0.00
31408GPG6	SUNTRUST MORTGAGE INC.	12	\$2,662,146.71	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,755,434.99	64.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,417,581.70	100%	0	\$0.00		0	\$0.00

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31408GPH4	SUNTRUST MORTGAGE INC.	29	\$1,936,318.87	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,342,622.31	63.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,278,941.18	100%	0	\$0.00		0	\$0.00
31408GPJ0	SUNTRUST MORTGAGE INC.	30	\$2,828,223.58	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,014,881.73	58.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,843,105.31	100%	0	\$0.00		0	\$0.00
31408GPK7	SUNTRUST MORTGAGE INC.	32	\$3,345,550.19	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,550,368.74	43.26%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,895,918.93	100%	0	\$0.00		0	\$0.00
31408GPL5	SUNTRUST MORTGAGE INC.	22	\$2,579,929.44	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,434,967.29	71.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,014,896.73	100%	0	\$0.00		0	\$0.00
31408GPM3	SUNTRUST MORTGAGE INC.	26	\$3,600,221.49	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,884,009.27	68.65%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,484,230.76	100%	0	\$0.00		0	\$0.00
31408GPN1	SUNTRUST MORTGAGE INC.	26	\$6,834,973.68	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,036,743.42	78.55%	0	\$0.00	NA	0	\$0.00
Total		122	\$31,871,717.10	100%	0	\$0.00		0	\$0.00
31408GPP6	SUNTRUST MORTGAGE INC.	10	\$2,788,260.39	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,766,320.78	38.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,554,581.17	100%	0	\$0.00		0	\$0.00
31408GPQ4	SUNTRUST MORTGAGE INC.	38	\$7,485,316.76	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,566,843.70	75.09%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,052,160.46	100%	0	\$0.00		0	\$0.00
31408GPR2	SUNTRUST MORTGAGE INC.	5	\$761,798.74	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$766,780.19	50.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,528,578.93	100%	0	\$0.00		0	\$0.00
31408GPS0	SUNTRUST	4	\$890,919.84	34.43%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	11	\$1,696,436.98	65.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,587,356.82	100%	0	\$0.00		0	\$0.00
31408GPT8		SUNTRUST MORTGAGE INC.	16	\$1,521,729.93	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,820,847.05	71.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,342,576.98	100%	0	\$0.00		0	\$0.00
31408GPU5		SUNTRUST MORTGAGE INC.	8	\$1,024,980.22	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,227,234.69	54.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,252,214.91	100%	0	\$0.00		0	\$0.00
31408GPV3		SUNTRUST MORTGAGE INC.	46	\$7,190,737.45	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,508,314.96	51.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,699,052.41	100%	0	\$0.00		0	\$0.00
31408GPW1		Unavailable	112	\$31,935,277.62	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$31,935,277.62	100%	0	\$0.00		0	\$0.00
31408GPX9		Unavailable	82	\$23,206,709.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,206,709.97	100%	0	\$0.00		0	\$0.00
31408GPY7		SUNTRUST MORTGAGE INC.	11	\$2,681,717.14	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,623,943.76	79.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,305,660.90	100%	0	\$0.00		0	\$0.00
31408GPZ4		SUNTRUST MORTGAGE INC.	13	\$3,076,803.88	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,582,958.69	77.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,659,762.57	100%	0	\$0.00		0	\$0.00
31408GQA8		SUNTRUST MORTGAGE INC.	29	\$6,374,558.38	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,304,252.38	78.52%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,678,810.76	100%	0	\$0.00		0	\$0.00
31408GQB6		SUNTRUST MORTGAGE INC.	27	\$8,003,359.45	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$27,721,341.89	77.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$35,724,701.34	100%	0	\$0.00		0	\$0.00
31408GQC4		Unavailable	5	\$1,177,854.62	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,177,854.62	100%	0	\$0.00		0	\$0.00
31408GQD2	SUNTRUST MORTGAGE INC.		16	\$3,102,568.53	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,694,600.07	75.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,797,168.60	100%	0	\$0.00		0	\$0.00
31408GQE0	SUNTRUST MORTGAGE INC.		23	\$2,721,001.29	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,369,217.96	61.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,090,219.25	100%	0	\$0.00		0	\$0.00
31408GQF7	SUNTRUST MORTGAGE INC.		22	\$3,073,662.89	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,085,295.38	62.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,158,958.27	100%	0	\$0.00		0	\$0.00
31408GQG5	SUNTRUST MORTGAGE INC.		34	\$8,070,988.71	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,925,195.01	61.56%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,996,183.72	100%	0	\$0.00		0	\$0.00
31408GQH3	SUNTRUST MORTGAGE INC.		33	\$7,817,370.30	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$14,921,637.38	65.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,739,007.68	100%	0	\$0.00		0	\$0.00
31408GQJ9	SUNTRUST MORTGAGE INC.		28	\$6,153,264.00	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,044,753.28	64.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,198,017.28	100%	0	\$0.00		0	\$0.00
31408GQK6	SUNTRUST MORTGAGE INC.		39	\$5,919,497.14	62.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,507,628.56	37.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,427,125.70	100%	0	\$0.00		0	\$0.00
31408GQL4	SUNTRUST MORTGAGE INC.		20	\$3,178,978.26	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,948,511.64	60.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,127,489.90	100%	0	\$0.00		0	\$0.00
31408GQR1	UNIVERSAL MORTGAGE CORPORATION		2	\$385,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,615,177.71	90.38%	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,000,177.71	100%	0	\$0.00		0	\$0.00
31408GQT7		UNIVERSAL MORTGAGE CORPORATION	5	\$765,950.00	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,479,461.84	85.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,245,411.84	100%	0	\$0.00		0	\$0.00
31408GQV2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,172,200.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,480,746.00	67.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,652,946.00	100%	0	\$0.00		0	\$0.00
31408GQW0		UNIVERSAL MORTGAGE CORPORATION	3	\$516,041.96	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,014,674.00	66.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,530,715.96	100%	0	\$0.00		0	\$0.00
31408GQX8		UNIVERSAL MORTGAGE CORPORATION	3	\$437,000.00	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,708,902.00	79.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,145,902.00	100%	0	\$0.00		0	\$0.00
31408GYC5		CHASE HOME FINANCE, LLC	35	\$4,873,284.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,873,284.04	100%	0	\$0.00		0	\$0.00
31408GYS0		USAA FEDERAL SAVINGS BANK	95	\$15,893,842.46	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,893,842.46	100%	0	\$0.00		0	\$0.00
31408H3B9		BANK OF AMERICA NA	120	\$26,357,627.64	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,120,238.84	18.84%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,477,866.48	100%	0	\$0.00		0	\$0.00
31408H3D5		BANK OF AMERICA NA	58	\$9,387,268.38	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,157,289.21	35.46%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,544,557.59	100%	0	\$0.00		0	\$0.00
31408H3E3		BANK OF AMERICA NA	334	\$89,586,921.06	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$56,296,753.35	38.59%	0	\$0.00	NA	0	\$0.00
Total			532	\$145,883,674.41	100%	0	\$0.00		0	\$0.00

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31408H4W2	BANK OF AMERICA NA	28	\$4,117,223.88	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,763.56	4.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,327,987.44	100%	0	\$0.00		0	\$0.00
31408H4X0	BANK OF AMERICA NA	41	\$2,804,440.53	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$649,020.80	18.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,453,461.33	100%	0	\$0.00		0	\$0.00
31408H4Y8	BANK OF AMERICA NA	48	\$4,636,913.49	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$514,503.19	9.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,151,416.68	100%	0	\$0.00		0	\$0.00
31408H5A9	BANK OF AMERICA NA	52	\$12,591,405.54	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,178,884.20	14.75%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,770,289.74	100%	0	\$0.00		0	\$0.00
31408H5B7	BANK OF AMERICA NA	8	\$1,990,736.81	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$748,500.95	27.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,739,237.76	100%	0	\$0.00		0	\$0.00
31408H5C5	BANK OF AMERICA NA	29	\$4,821,125.39	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,616,126.44	25.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,437,251.83	100%	0	\$0.00		0	\$0.00
31408H5D3	BANK OF AMERICA NA	142	\$36,562,820.08	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,489,013.04	29.76%	0	\$0.00	NA	0	\$0.00
Total		197	\$52,051,833.12	100%	0	\$0.00		0	\$0.00
31408H5E1	BANK OF AMERICA NA	325	\$21,013,351.41	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,540,012.81	10.78%	0	\$0.00	NA	0	\$0.00
Total		362	\$23,553,364.22	100%	0	\$0.00		0	\$0.00
31408H5F8	BANK OF AMERICA NA	235	\$22,882,695.56	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,601,227.49	13.6%	0	\$0.00	NA	0	\$0.00
Total		272	\$26,483,923.05	100%	0	\$0.00		0	\$0.00
31408H5G6	BANK OF AMERICA NA	366	\$48,065,108.27	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,773,885.63	16.9%	0	\$0.00	NA	0	\$0.00
Total		441	\$57,838,993.90	100%	0	\$0.00		0	\$0.00
31408H5H4	BANK OF AMERICA NA	22	\$5,131,602.23	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,414,000.00	21.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,545,602.23	100%	0	\$0.00		0	\$0.00
31408H5J0	BANK OF AMERICA NA	228	\$48,380,233.85	90.95%	0	\$0.00	NA	0	\$0.00

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	Unavailable	22	\$4,816,818.37	9.05%	0	\$0.00	NA	0	\$0.00
Total		250	\$53,197,052.22	100%	0	\$0.00		0	\$0.00
31408H5K7	BANK OF AMERICA NA	26	\$5,602,277.72	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,692,604.88	32.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,294,882.60	100%	0	\$0.00		0	\$0.00
31408H5L5	BANK OF AMERICA NA	144	\$23,392,595.96	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,763,211.03	13.86%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,155,806.99	100%	0	\$0.00		0	\$0.00
31408H5M3	BANK OF AMERICA NA	622	\$155,176,401.91	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$36,282,893.80	18.95%	0	\$0.00	NA	0	\$0.00
Total		756	\$191,459,295.71	100%	0	\$0.00		0	\$0.00
31408H5N1	BANK OF AMERICA NA	114	\$7,281,941.80	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,398,325.70	16.11%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,680,267.50	100%	0	\$0.00		0	\$0.00
31408H5P6	BANK OF AMERICA NA	62	\$6,152,680.55	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,642,891.60	21.07%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,795,572.15	100%	0	\$0.00		0	\$0.00
31408H5Q4	BANK OF AMERICA NA	76	\$9,672,596.40	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,086,977.08	29.7%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,759,573.48	100%	0	\$0.00		0	\$0.00
31408H5R2	BANK OF AMERICA NA	10	\$2,290,012.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,290,012.21	100%	0	\$0.00		0	\$0.00
31408H5S0	BANK OF AMERICA NA	31	\$7,200,822.33	84.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,282,000.00	15.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,482,822.33	100%	0	\$0.00		0	\$0.00
31408H5U5	BANK OF AMERICA NA	30	\$4,864,052.49	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,448,100.00	22.94%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,312,152.49	100%	0	\$0.00		0	\$0.00
31408H5V3	BANK OF AMERICA NA	89	\$18,888,024.20	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,388,102.01	28.12%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,276,126.21	100%	0	\$0.00		0	\$0.00
31408H5W1	BANK OF AMERICA NA	81	\$10,491,303.63	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,671,816.18	20.3%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,163,119.81	100%	0	\$0.00		0	\$0.00

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31408H5X9	BANK OF AMERICA NA	12	\$2,801,142.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,801,142.81	100%	0	\$0.00		0	\$0.00
31408H5Y7	BANK OF AMERICA NA	47	\$11,191,311.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,191,311.72	100%	0	\$0.00		0	\$0.00
31408H6V2	BANK OF AMERICA NA	11	\$2,585,404.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,585,404.84	100%	0	\$0.00		0	\$0.00
31408H6Y6	BANK OF AMERICA NA	26	\$1,772,316.82	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,605.90	12.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,035,922.72	100%	0	\$0.00		0	\$0.00
31408H6Z3	BANK OF AMERICA NA	20	\$1,899,902.33	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,159,868.49	37.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,059,770.82	100%	0	\$0.00		0	\$0.00
31408H7A7	BANK OF AMERICA NA	46	\$5,863,339.48	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$898,974.13	13.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,762,313.61	100%	0	\$0.00		0	\$0.00
31408H7B5	BANK OF AMERICA NA	35	\$7,716,589.48	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,829.57	2.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,900,419.05	100%	0	\$0.00		0	\$0.00
31408H7D1	BANK OF AMERICA NA	9	\$1,466,300.91	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$987,348.07	40.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,453,648.98	100%	0	\$0.00		0	\$0.00
31408H7E9	BANK OF AMERICA NA	84	\$22,468,098.07	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,762,692.51	17.49%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,230,790.58	100%	0	\$0.00		0	\$0.00
31408H7G4	BANK OF AMERICA NA	15	\$2,790,271.75	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,604.71	9.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,086,876.46	100%	0	\$0.00		0	\$0.00
31408H7K5	BANK OF AMERICA NA	20	\$4,607,390.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,607,390.54	100%	0	\$0.00		0	\$0.00
31408HAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$16,234,975.84	81.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,791,512.89	18.93%	0	\$0.00	NA	0	\$0.00

Total			92	\$20,026,488.73	100%	0	\$0.00		0	\$0.00
31408HEJ0		CHASE HOME FINANCE, LLC	11	\$1,643,118.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,643,118.02	100%	0	\$0.00		0	\$0.00
31408HEK7		CHASE HOME FINANCE, LLC	31	\$5,455,295.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,455,295.13	100%	0	\$0.00		0	\$0.00
31408HF83		HSBC MORTGAGE CORPORATION (USA)	5	\$568,150.00	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,431,749.56	81.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,899.56	100%	0	\$0.00		0	\$0.00
31408HF91		HSBC MORTGAGE CORPORATION (USA)	22	\$6,981,260.89	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,018,970.59	30.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,000,231.48	100%	0	\$0.00		0	\$0.00
31408HG25		HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$800,000.00	80%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31408HG33		Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31408HG41		Unavailable	10	\$1,509,347.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,509,347.81	100%	0	\$0.00		0	\$0.00
31408HG58		HSBC MORTGAGE CORPORATION (USA)	3	\$374,600.00	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,628,650.00	87.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,003,250.00	100%	0	\$0.00		0	\$0.00
31408HG66		HSBC MORTGAGE CORPORATION (USA)	3	\$621,000.00	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,378,714.75	79.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,714.75	100%	0	\$0.00		0	\$0.00
31408HG74		HSBC MORTGAGE CORPORATION (USA)	13	\$2,608,600.00	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,391,735.12	47.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,335.12	100%	0	\$0.00		0	\$0.00

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31408HG90	HSBC MORTGAGE CORPORATION (USA)	2	\$327,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,673,837.90	91.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,837.90	100%	0	\$0.00		0	\$0.00
31408HGA7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,562.48	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,887,017.88	88.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,999,580.36	100%	0	\$0.00		0	\$0.00
31408HGB5	HSBC MORTGAGE CORPORATION (USA)	25	\$6,728,312.68	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,270,891.42	55.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,999,204.10	100%	0	\$0.00		0	\$0.00
31408HGC3	HSBC MORTGAGE CORPORATION (USA)	4	\$929,600.00	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,071,250.51	90.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,000,850.51	100%	0	\$0.00		0	\$0.00
31408HGD1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,536,312.69	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,463,626.86	63.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,999,939.55	100%	0	\$0.00		0	\$0.00
31408HGE9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,165,596.98	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,835,137.86	70.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,000,734.84	100%	0	\$0.00		0	\$0.00
31408HGF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,712,900.39	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,287,900.00	32.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,000,800.39	100%	0	\$0.00		0	\$0.00
31408HGG4	HSBC MORTGAGE CORPORATION (USA)	3	\$745,400.00	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,255,112.72	85.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,000,512.72	100%	0	\$0.00		0	\$0.00
31408HGH2	Unavailable	37	\$7,000,102.50	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,000,102.50	100%	0	\$0.00		0	\$0.00
31408HGJ8	HSBC MORTGAGE CORPORATION (USA)	29	\$7,687,211.61	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,314,144.50	48.76%	0	\$0.00	NA	0	\$0.00

Total			57	\$15,001,356.11	100%	0	\$0.00		0	\$0.00
31408HGK5	HSBC MORTGAGE CORPORATION (USA)		19	\$3,953,892.62	60.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,546,827.83	39.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,500,720.45	100%	0	\$0.00		0	\$0.00
31408HGL3	HSBC MORTGAGE CORPORATION (USA)		6	\$1,466,378.34	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,534,389.91	83.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,000,768.25	100%	0	\$0.00		0	\$0.00
31408HGM1	HSBC MORTGAGE CORPORATION (USA)		18	\$3,377,559.79	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,623,639.83	32.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,001,199.62	100%	0	\$0.00		0	\$0.00
31408HGN9	HSBC MORTGAGE CORPORATION (USA)		15	\$3,790,650.89	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,209,441.86	57.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,000,092.75	100%	0	\$0.00		0	\$0.00
31408HGP4	HSBC MORTGAGE CORPORATION (USA)		4	\$1,242,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,758,504.46	89.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,000,504.46	100%	0	\$0.00		0	\$0.00
31408HGQ2	Unavailable		10	\$2,000,021.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,021.48	100%	0	\$0.00		0	\$0.00
31408HGR0	HSBC MORTGAGE CORPORATION (USA)		3	\$406,000.00	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,593,810.11	89.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,810.11	100%	0	\$0.00		0	\$0.00
31408HGS8	HSBC MORTGAGE CORPORATION (USA)		3	\$549,950.00	55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$450,000.00	45%	0	\$0.00	NA	0	\$0.00
Total			4	\$999,950.00	100%	0	\$0.00		0	\$0.00
31408HGT6	HSBC MORTGAGE CORPORATION (USA)		18	\$2,858,600.00	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,141,050.07	64.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,999,650.07	100%	0	\$0.00		0	\$0.00
31408HGU3			9	\$1,851,406.00	30.85%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	16	\$4,149,505.44	69.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,911.44	100%	0	\$0.00		0	\$0.00
31408HGV1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,155,700.00	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,844,100.00	76.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31408HGW9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,416,500.00	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,083,964.23	43.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,464.23	100%	0	\$0.00		0	\$0.00
31408HGX7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,838.89	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,357,585.03	58.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,996,423.92	100%	0	\$0.00		0	\$0.00
31408HGZ2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,321,050.00	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,678,300.00	53.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,999,350.00	100%	0	\$0.00		0	\$0.00
31408HHA6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,763,776.01	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,236,712.96	55.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,488.97	100%	0	\$0.00		0	\$0.00
31408HHB4	HSBC MORTGAGE CORPORATION (USA)	4	\$780,497.04	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,228,791.57	61.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,009,288.61	100%	0	\$0.00		0	\$0.00
31408HHC2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,826,100.00	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,000.00	26.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31408HHE8	Unavailable	8	\$1,469,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,469,500.00	100%	0	\$0.00		0	\$0.00
31408HHF5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,838,650.24	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,200.00	8.11%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,000,850.24	100%	0	\$0.00		0	\$0.00
31408HHG3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,453,200.00	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,546,750.00	51.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31408HHH1		Unavailable	7	\$965,189.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$965,189.33	100%	0	\$0.00		0	\$0.00
31408HHK4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,700.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,824,200.00	94.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31408HHL2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,510,550.00	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,490,237.78	62.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,787.78	100%	0	\$0.00		0	\$0.00
31408HHM0		Unavailable	8	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31408HHN8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,175,000.00	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$825,000.00	41.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31408HHP3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,060,500.00	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,439,500.00	57.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31408HJ22		INDYMAC BANK, FSB	2	\$59,200.74	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,305,758.65	95.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,364,959.39	100%	0	\$0.00		0	\$0.00
31408HJ63		INDYMAC BANK, FSB	3	\$564,114.96	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,185,807.31	79.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,749,922.27	100%	0	\$0.00		0	\$0.00
31408HJ71		INDYMAC BANK, FSB	13	\$3,450,732.97	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,448,605.36	68.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,899,338.33	100%	0	\$0.00		0	\$0.00
31408HJ89		INDYMAC BANK, FSB	10	\$1,901,827.60	14.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$10,921,413.91	85.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,823,241.51	100%	0	\$0.00		0	\$0.00
31408HJ97		INDYMAC BANK, FSB	11	\$1,337,473.51	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,999,627.08	74.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,337,100.59	100%	0	\$0.00		0	\$0.00
31408HJE6		KENTUCKY HOUSING CORPORATION	89	\$8,879,730.02	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,879,730.02	100%	0	\$0.00		0	\$0.00
31408HJF3		KENTUCKY HOUSING CORPORATION	14	\$1,632,401.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,401.40	100%	0	\$0.00		0	\$0.00
31408HJG1		PHH MORTGAGE CORPORATION	114	\$20,102,251.42	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,102,251.42	100%	0	\$0.00		0	\$0.00
31408HJY2		INDYMAC BANK, FSB	2	\$343,274.90	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,873,559.32	84.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,216,834.22	100%	0	\$0.00		0	\$0.00
31408HJZ9		INDYMAC BANK, FSB	4	\$919,795.17	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,126,706.33	81.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,046,501.50	100%	0	\$0.00		0	\$0.00
31408HK20		INDYMAC BANK, FSB	2	\$404,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,714,155.01	96.92%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,118,155.01	100%	0	\$0.00		0	\$0.00
31408HKA2		INDYMAC BANK, FSB	6	\$821,424.26	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,187,762.87	59.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,187.13	100%	0	\$0.00		0	\$0.00
31408HKP9		INDYMAC BANK, FSB	5	\$818,113.15	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,001,783.59	96.07%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,819,896.74	100%	0	\$0.00		0	\$0.00
31408HKQ7		INDYMAC BANK, FSB	2	\$444,147.10	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,088,172.01	95.78%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,532,319.11	100%	0	\$0.00		0	\$0.00
31408HKR5		INDYMAC BANK, FSB	2	\$124,186.42	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,093,825.31	94.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,218,011.73	100%	0	\$0.00		0	\$0.00

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31408HKS3	INDYMAC BANK, FSB	3	\$188,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,318,493.43	97.11%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,506,493.43	100%	0	\$0.00		0	\$0.00
31408HKT1	INDYMAC BANK, FSB	6	\$628,906.25	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,481,262.95	70.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,110,169.20	100%	0	\$0.00		0	\$0.00
31408HKU8	INDYMAC BANK, FSB	3	\$280,739.81	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,288,155.60	93.86%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,568,895.41	100%	0	\$0.00		0	\$0.00
31408HKV6	Unavailable	35	\$3,448,323.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,448,323.90	100%	0	\$0.00		0	\$0.00
31408HKW4	INDYMAC BANK, FSB	13	\$3,606,288.55	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,813,160.00	65.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,419,448.55	100%	0	\$0.00		0	\$0.00
31408HKX2	INDYMAC BANK, FSB	85	\$22,239,666.35	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$51,997,703.99	70.04%	0	\$0.00	NA	0	\$0.00
Total		297	\$74,237,370.34	100%	0	\$0.00		0	\$0.00
31408HKY0	INDYMAC BANK, FSB	17	\$4,136,166.38	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$38,810,674.71	90.37%	0	\$0.00	NA	0	\$0.00
Total		178	\$42,946,841.09	100%	0	\$0.00		0	\$0.00
31408HKZ7	INDYMAC BANK, FSB	1	\$249,809.77	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,518,774.91	98.67%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,768,584.68	100%	0	\$0.00		0	\$0.00
31408HM28	GUARANTY BANK F.S.B.	8	\$885,881.51	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,827.00	31.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,284,708.51	100%	0	\$0.00		0	\$0.00
31408HM44	GUARANTY BANK F.S.B.	5	\$795,133.48	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,057,353.61	57.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,852,487.09	100%	0	\$0.00		0	\$0.00
31408HMZ5	Unavailable	4	\$439,869.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$439,869.18	100%	0	\$0.00		0	\$0.00
31408HN68		44	\$7,178,492.77	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
Total			44	\$7,178,492.77	100%	0	\$0.00		0	\$0.00
31408HPE9		HomeBANC MORTGAGE CORPORATION	18	\$3,726,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,726,000.00	100%	0	\$0.00		0	\$0.00
31408HPL3		COLONIAL SAVINGS FA	8	\$535,037.68	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$531,454.28	49.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,066,491.96	100%	0	\$0.00		0	\$0.00
31408HPN9		COLONIAL SAVINGS FA	7	\$948,480.65	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,928,044.48	67.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,876,525.13	100%	0	\$0.00		0	\$0.00
31408HPP4		COLONIAL SAVINGS FA	3	\$757,129.61	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,782,243.47	78.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,539,373.08	100%	0	\$0.00		0	\$0.00
31408HPQ2		COLONIAL SAVINGS FA	5	\$841,175.61	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,852,838.63	68.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,694,014.24	100%	0	\$0.00		0	\$0.00
31408HPR0		COLONIAL SAVINGS FA	28	\$4,310,103.94	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,158,030.47	70.21%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,468,134.41	100%	0	\$0.00		0	\$0.00
31408HPS8		COLONIAL SAVINGS FA	9	\$1,496,392.71	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,812,663.12	65.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,309,055.83	100%	0	\$0.00		0	\$0.00
31408HPU3		COLONIAL SAVINGS FA	6	\$778,227.45	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,760.44	28.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,987.89	100%	0	\$0.00		0	\$0.00
31408HPV1		COLONIAL SAVINGS FA	5	\$587,349.84	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,434,767.24	70.95%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,022,117.08	100%	0	\$0.00		0	\$0.00
31408HQ65		CHASE HOME FINANCE	3	\$398,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$398,960.00	100%	0	\$0.00		0	\$0.00
31408HQ73		CHASE HOME FINANCE	18	\$4,154,424.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,154,424.47	100%	0	\$0.00		0	\$0.00
31408HSR7		CHASE HOME FINANCE	72	\$12,117,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,117,841.02	100%	0	\$0.00		0	\$0.00
31408HSS5		CHASE HOME FINANCE	88	\$14,521,950.80	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,521,950.80	100%	0	\$0.00		0	\$0.00
31408HUA1		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,000,811.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,811.74	100%	0	\$0.00		0	\$0.00
31408HV36		Unavailable	15	\$2,663,966.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,663,966.00	100%	0	\$0.00		0	\$0.00
31408HV69		Unavailable	8	\$1,153,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,153,090.00	100%	0	\$0.00		0	\$0.00
31408HVV4		Unavailable	1	\$51,764.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,764.70	100%	0	\$0.00		0	\$0.00
31408HVX0		Unavailable	17	\$2,672,924.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,672,924.35	100%	0	\$0.00		0	\$0.00
31408HVVY8		Unavailable	16	\$2,556,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,556,709.00	100%	0	\$0.00		0	\$0.00
31408HVZ5		Unavailable	23	\$3,195,325.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,195,325.84	100%	0	\$0.00		0	\$0.00
31408HWA9		Unavailable	19	\$3,444,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,444,890.00	100%	0	\$0.00		0	\$0.00
31408HWB7		Unavailable	12	\$1,779,569.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,779,569.00	100%	0	\$0.00		0	\$0.00

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31408HWG6		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,224,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,224,150.00	100%	0	\$0.00		0	\$0.00
31408HXL4		THE HUNTINGTON NATIONAL BANK	5	\$974,025.04	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,913.40	7.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,938.44	100%	0	\$0.00		0	\$0.00
31408HY66		MORGAN STANLEY CREDIT CORPORATION	17	\$3,313,758.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,313,758.92	100%	0	\$0.00		0	\$0.00
31408HY74		MORGAN STANLEY CREDIT CORPORATION	116	\$23,911,998.80	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,911,998.80	100%	0	\$0.00		0	\$0.00
31408HY82		MORGAN STANLEY CREDIT CORPORATION	17	\$2,466,906.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,466,906.13	100%	0	\$0.00		0	\$0.00
31408HZA6		MORGAN STANLEY CREDIT CORPORATION	33	\$7,448,217.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,448,217.69	100%	0	\$0.00		0	\$0.00
31408HQB4		MORGAN STANLEY CREDIT CORPORATION	121	\$28,663,508.49	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,663,508.49	100%	0	\$0.00		0	\$0.00
31408HQC2		MORGAN STANLEY CREDIT CORPORATION	38	\$9,204,885.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,204,885.06	100%	0	\$0.00		0	\$0.00
31408HZD0		MORGAN STANLEY CREDIT CORPORATION	63	\$14,334,884.71	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,334,884.71	100%	0	\$0.00		0	\$0.00
31408HZE8		CHEVY CHASE BANK FSB	11	\$2,222,299.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,222,299.00	100%	0	\$0.00		0	\$0.00
31408HZG3	CHEVY CHASE BANK FSB		18	\$3,714,164.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,714,164.82	100%	0	\$0.00		0	\$0.00
31408HZH1	USAA FEDERAL SAVINGS BANK		174	\$30,328,170.58	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,328,170.58	100%	0	\$0.00		0	\$0.00
31408HZJ7	USAA FEDERAL SAVINGS BANK		23	\$4,091,759.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,091,759.09	100%	0	\$0.00		0	\$0.00
31408HZK4	USAA FEDERAL SAVINGS BANK		49	\$9,276,910.22	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,276,910.22	100%	0	\$0.00		0	\$0.00
31408HZL2	USAA FEDERAL SAVINGS BANK		70	\$11,242,922.97	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,242,922.97	100%	0	\$0.00		0	\$0.00
31408HZM0	USAA FEDERAL SAVINGS BANK		12	\$1,506,861.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,861.78	100%	0	\$0.00		0	\$0.00
31408JA27	BANK OF AMERICA NA		354	\$81,462,176.61	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$18,938,983.21	18.86%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,401,159.82	100%	0	\$0.00		0	\$0.00
31408JAE1	Unavailable		21	\$4,371,267.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,371,267.53	100%	0	\$0.00		0	\$0.00
31408JAF8	BANK OF AMERICA NA		13	\$2,286,142.32	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$11,329,762.47	83.21%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,615,904.79	100%	0	\$0.00		0	\$0.00
31408JAX9	BANK OF AMERICA NA		255	\$49,259,234.22	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,470,227.40	17.53%	0	\$0.00	NA	0	\$0.00
Total			296	\$59,729,461.62	100%	0	\$0.00		0	\$0.00
31408JAY7	BANK OF AMERICA NA		16	\$6,179,003.73	79.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,581,824.25	20.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,760,827.98	100%	0	\$0.00		0	\$0.00
31408JAZ4	BANK OF AMERICA NA		13	\$2,514,390.00	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,514,390.00	100%	0	\$0.00		0	\$0.00
31408JBM2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,583,730.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,583,730.49	100%	0	\$0.00		0	\$0.00
31408JBN0		NEXSTAR FINANCIAL CORPORATION	20	\$2,394,054.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,394,054.58	100%	0	\$0.00		0	\$0.00
31408JBP5		NEXSTAR FINANCIAL CORPORATION	10	\$1,012,713.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,713.12	100%	0	\$0.00		0	\$0.00
31408JDA6		MORGAN STANLEY CREDIT CORPORATION	71	\$12,180,811.48	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,180,811.48	100%	0	\$0.00		0	\$0.00
31408JDB4		MORGAN STANLEY CREDIT CORPORATION	18	\$2,373,240.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,373,240.14	100%	0	\$0.00		0	\$0.00
31408JDD0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$5,266,867.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,266,867.90	100%	0	\$0.00		0	\$0.00
31408JDE8		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,118,389.04	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,118,389.04	100%	0	\$0.00		0	\$0.00
31408JDF5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$3,699,816.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,699,816.12	100%	0	\$0.00		0	\$0.00
31408JDH1		Unavailable	6	\$476,707.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$476,707.89	100%	0	\$0.00		0	\$0.00
31408JDQ1		WELLS FARGO BANK, N.A.	14	\$2,481,574.31	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,088,573.25	62.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,570,147.56	100%	0	\$0.00		0	\$0.00

31408JDR9	WELLS FARGO BANK, N.A.	727	\$165,837,453.35	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	677	\$151,764,923.04	47.78%	0	\$0.00	NA	0	\$0.00
Total		1,404	\$317,602,376.39	100%	0	\$0.00		0	\$0.00
31408JDS7	WELLS FARGO BANK, N.A.	175	\$40,823,607.59	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$62,057,813.71	60.32%	0	\$0.00	NA	0	\$0.00
Total		434	\$102,881,421.30	100%	0	\$0.00		0	\$0.00
31408JDT5	WELLS FARGO BANK, N.A.	187	\$43,789,482.00	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$50,186,542.27	53.4%	0	\$0.00	NA	0	\$0.00
Total		401	\$93,976,024.27	100%	0	\$0.00		0	\$0.00
31408JE49	WASHINGTON MUTUAL BANK	52	\$11,371,185.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,371,185.05	100%	0	\$0.00		0	\$0.00
31408JE64	WASHINGTON MUTUAL BANK	7	\$1,637,158.82	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,619.58	28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,273,778.40	100%	0	\$0.00		0	\$0.00
31408JE72	WASHINGTON MUTUAL BANK	16	\$3,240,997.59	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,962,037.79	37.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,203,035.38	100%	0	\$0.00		0	\$0.00
31408JE80	WASHINGTON MUTUAL BANK	23	\$3,460,367.82	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,972,563.48	36.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,432,931.30	100%	0	\$0.00		0	\$0.00
31408JE98	WASHINGTON MUTUAL BANK	28	\$4,428,239.96	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,832,453.77	39.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,260,693.73	100%	0	\$0.00		0	\$0.00
31408JEC1	WELLS FARGO BANK, N.A.	31	\$6,766,957.50	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,005,394.34	37.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,772,351.84	100%	0	\$0.00		0	\$0.00
31408JED9	WELLS FARGO BANK,	40	\$7,700,104.38	46.78%	0	\$0.00	NA	0	\$0.00

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	N.A.									
	Unavailable	31	\$8,759,678.07	53.22%	0	\$0.00	NA	0	\$0.00	
Total		71	\$16,459,782.45	100%	0	\$0.00		0	\$0.00	
31408JEE7	WELLS FARGO BANK, N.A.	86	\$17,217,334.97	57.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$12,692,103.27	42.44%	0	\$0.00	NA	0	\$0.00	
Total		143	\$29,909,438.24	100%	0	\$0.00		0	\$0.00	
31408JEF4	WELLS FARGO BANK, N.A.	112	\$18,867,439.93	60.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$12,219,919.87	39.31%	0	\$0.00	NA	0	\$0.00	
Total		177	\$31,087,359.80	100%	0	\$0.00		0	\$0.00	
31408JEG2	WELLS FARGO BANK, N.A.	73	\$15,934,678.46	72.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,094,371.04	27.67%	0	\$0.00	NA	0	\$0.00	
Total		98	\$22,029,049.50	100%	0	\$0.00		0	\$0.00	
31408J EJ6	Unavailable	13	\$2,515,327.16	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,515,327.16	100%	0	\$0.00		0	\$0.00	
31408JEK3	Unavailable	55	\$10,462,239.70	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$10,462,239.70	100%	0	\$0.00		0	\$0.00	
31408JEL1	Unavailable	77	\$12,586,586.19	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$12,586,586.19	100%	0	\$0.00		0	\$0.00	
31408JEM9	Unavailable	77	\$17,554,073.00	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$17,554,073.00	100%	0	\$0.00		0	\$0.00	
31408JEN7	Unavailable	42	\$8,187,349.07	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$8,187,349.07	100%	0	\$0.00		0	\$0.00	
31408JFA4	WASHINGTON MUTUAL BANK	15	\$3,053,192.68	81.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$700,781.01	18.67%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,753,973.69	100%	0	\$0.00		0	\$0.00	
31408JFB2	WASHINGTON MUTUAL BANK	21	\$4,710,086.35	55.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,770,996.52	44.46%	0	\$0.00	NA	0	\$0.00	
Total		39	\$8,481,082.87	100%	0	\$0.00		0	\$0.00	
31408JFD8	Unavailable	123	\$19,607,674.87	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$19,607,674.87	100%	0	\$0.00		0	\$0.00	

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31408JFE6	Unavailable	220	\$36,155,065.30	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$36,155,065.30	100%	0	\$0.00		0	\$0.00
31408JFF3	Unavailable	68	\$10,048,118.68	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,048,118.68	100%	0	\$0.00		0	\$0.00
31408JFG1	Unavailable	27	\$3,242,269.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,242,269.51	100%	0	\$0.00		0	\$0.00
31408JFH9	Unavailable	8	\$1,396,788.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,396,788.53	100%	0	\$0.00		0	\$0.00
31408JFJ5	Unavailable	39	\$5,108,119.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,108,119.08	100%	0	\$0.00		0	\$0.00
31408JFK2	Unavailable	94	\$12,945,759.00	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,945,759.00	100%	0	\$0.00		0	\$0.00
31408JFL0	Unavailable	69	\$9,806,412.49	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,806,412.49	100%	0	\$0.00		0	\$0.00
31408JFM8	Unavailable	36	\$5,603,711.88	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,603,711.88	100%	0	\$0.00		0	\$0.00
31408JFN6	Unavailable	8	\$1,367,044.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,367,044.71	100%	0	\$0.00		0	\$0.00
31408JFP1	WASHINGTON MUTUAL BANK	1	\$231,654.56	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,177,232.62	97.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,408,887.18	100%	0	\$0.00		0	\$0.00
31408JFQ9	WASHINGTON MUTUAL BANK	1	\$126,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,790,246.16	98.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,916,246.16	100%	0	\$0.00		0	\$0.00
31408JFR7	Unavailable	35	\$5,427,354.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,427,354.75	100%	0	\$0.00		0	\$0.00
31408JFS5	Unavailable	13	\$1,361,235.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,361,235.14	100%	0	\$0.00		0	\$0.00
31408JFT3	WASHINGTON MUTUAL BANK	13	\$3,542,029.08	3.66%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$899,560.75	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$92,291,484.84	95.41%	0	\$0.00	NA	0	\$0.00
Total			434	\$96,733,074.67	100%	0	\$0.00		0	\$0.00
31408JFV8		WASHINGTON MUTUAL BANK	2	\$221,701.28	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,076,097.73	82.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,297,799.01	100%	0	\$0.00		0	\$0.00
31408JFW6		WASHINGTON MUTUAL BANK	2	\$419,000.00	24.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$493,277.83	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$776,311.27	45.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,688,589.10	100%	0	\$0.00		0	\$0.00
31408JFZ9		WASHINGTON MUTUAL BANK	1	\$121,816.37	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,485,032.26	92.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,606,848.63	100%	0	\$0.00		0	\$0.00
31408JK26		CHASE HOME FINANCE, LLC	18	\$2,781,032.52	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,890,753.33	79.66%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,671,785.85	100%	0	\$0.00		0	\$0.00
31408JK67		CHASE HOME FINANCE, LLC	65	\$20,285,332.46	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,310,673.41	37.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$32,596,005.87	100%	0	\$0.00		0	\$0.00
31408JK75		CHASE HOME FINANCE, LLC	97	\$30,281,017.10	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,311,336.89	38.94%	0	\$0.00	NA	0	\$0.00
Total			164	\$49,592,353.99	100%	0	\$0.00		0	\$0.00
31408JK83		CHASE HOME FINANCE, LLC	64	\$17,743,671.50	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,559,881.56	49.74%	0	\$0.00	NA	0	\$0.00
Total			129	\$35,303,553.06	100%	0	\$0.00		0	\$0.00
31408JK91		CHASE HOME FINANCE, LLC	72	\$18,322,355.06	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,368,519.15	52.64%	0	\$0.00	NA	0	\$0.00

Total			163	\$38,690,874.21	100%	0	\$0.00		0	\$0.00
31408JKS9		CHASE HOME FINANCE, LLC	73	\$16,059,214.63	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,035,251.29	23.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,094,465.92	100%	0	\$0.00		0	\$0.00
31408JKT7		CHASE HOME FINANCE, LLC	101	\$20,310,968.06	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,384,155.16	26.66%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,695,123.22	100%	0	\$0.00		0	\$0.00
31408JKU4		CHASE HOME FINANCE, LLC	145	\$25,526,173.29	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,330,012.06	34.31%	0	\$0.00	NA	0	\$0.00
Total			218	\$38,856,185.35	100%	0	\$0.00		0	\$0.00
31408JKV2		CHASE HOME FINANCE, LLC	361	\$64,000,495.57	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$58,672,262.12	47.83%	0	\$0.00	NA	0	\$0.00
Total			675	\$122,672,757.69	100%	0	\$0.00		0	\$0.00
31408JKW0		CHASE HOME FINANCE, LLC	49	\$9,894,027.34	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,184,463.20	58.91%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,078,490.54	100%	0	\$0.00		0	\$0.00
31408JKX8		CHASE HOME FINANCE, LLC	23	\$3,838,821.25	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,365,293.15	68.54%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,204,114.40	100%	0	\$0.00		0	\$0.00
31408JKY6		CHASE HOME FINANCE, LLC	2	\$263,059.62	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,956,159.88	88.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,219,219.50	100%	0	\$0.00		0	\$0.00
31408JKZ3		CHASE HOME FINANCE, LLC	1	\$320,242.13	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,631,984.26	93.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,952,226.39	100%	0	\$0.00		0	\$0.00
31408JL66		CHASE HOME FINANCE, LLC	9	\$1,822,000.00	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,000.00	13.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,112,000.00	100%	0	\$0.00		0	\$0.00

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31408JL74	CHASE HOME FINANCE, LLC	2	\$162,090.24	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,408,596.60	89.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,570,686.84	100%	0	\$0.00		0	\$0.00
31408JL82	CHASE HOME FINANCE, LLC	6	\$483,405.19	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,358,245.09	73.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,841,650.28	100%	0	\$0.00		0	\$0.00
31408JL90	CHASE HOME FINANCE, LLC	5	\$468,041.00	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$844,831.08	64.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,312,872.08	100%	0	\$0.00		0	\$0.00
31408JLA7	CHASE HOME FINANCE, LLC	64	\$14,114,225.03	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,762,709.46	63.7%	0	\$0.00	NA	0	\$0.00
Total		175	\$38,876,934.49	100%	0	\$0.00		0	\$0.00
31408JLB5	CHASE HOME FINANCE, LLC	26	\$5,408,079.26	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,113,431.20	77.01%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,521,510.46	100%	0	\$0.00		0	\$0.00
31408JLC3	Unavailable	7	\$1,364,919.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,364,919.14	100%	0	\$0.00		0	\$0.00
31408JLD1	CHASE HOME FINANCE, LLC	24	\$2,973,234.35	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,033.00	17.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,595,267.35	100%	0	\$0.00		0	\$0.00
31408JLE9	CHASE HOME FINANCE, LLC	4	\$955,650.80	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$655,445.59	40.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,611,096.39	100%	0	\$0.00		0	\$0.00
31408JLF6	CHASE HOME FINANCE, LLC	10	\$1,349,545.63	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$643,241.89	32.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,992,787.52	100%	0	\$0.00		0	\$0.00
31408JLG4	CHASE HOME FINANCE, LLC	25	\$4,367,755.09	76.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,350,143.45	23.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,717,898.54	100%	0	\$0.00		0	\$0.00
31408JLH2		CHASE HOME FINANCE, LLC	25	\$4,726,354.67	81.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,064,825.95	18.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,791,180.62	100%	0	\$0.00		0	\$0.00
31408JLJ8		CHASE HOME FINANCE, LLC	16	\$3,836,574.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,836,574.62	100%	0	\$0.00		0	\$0.00
31408JLK5		CHASE HOME FINANCE, LLC	32	\$5,091,794.55	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,881,456.59	26.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,973,251.14	100%	0	\$0.00		0	\$0.00
31408JLL3		CHASE HOME FINANCE, LLC	22	\$2,748,592.21	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,374,249.05	33.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,122,841.26	100%	0	\$0.00		0	\$0.00
31408JLM1		CHASE HOME FINANCE, LLC	15	\$3,225,154.83	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,612,170.68	44.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,837,325.51	100%	0	\$0.00		0	\$0.00
31408JLN9		CHASE HOME FINANCE, LLC	15	\$2,740,132.35	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,260,218.70	31.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,351.05	100%	0	\$0.00		0	\$0.00
31408JLP4		CHASE HOME FINANCE, LLC	27	\$5,330,206.04	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,568,563.10	40.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,898,769.14	100%	0	\$0.00		0	\$0.00
31408JLQ2		CHASE HOME FINANCE, LLC	70	\$15,528,398.35	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,959,995.18	39.08%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,488,393.53	100%	0	\$0.00		0	\$0.00
31408JLR0		CHASE HOME FINANCE, LLC	36	\$8,483,238.81	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,517,612.73	43.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,000,851.54	100%	0	\$0.00		0	\$0.00

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31408JLS8	CHASE HOME FINANCE, LLC	67	\$15,088,126.74	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,914,255.42	39.65%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,002,382.16	100%	0	\$0.00		0	\$0.00
31408JLT6	CHASE HOME FINANCE, LLC	116	\$25,460,010.11	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,542,537.70	36.35%	0	\$0.00	NA	0	\$0.00
Total		176	\$40,002,547.81	100%	0	\$0.00		0	\$0.00
31408JLU3	CHASE HOME FINANCE, LLC	26	\$6,038,133.25	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,962,746.67	39.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,879.92	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

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31408JME8	CHASE HOME FINANCE, LLC	73	\$15,421,312.75	73.85%	0	\$0.00	NA	0	\$0.00
	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	18	\$2,126,374.53	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
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
Total			49	\$11,085,805.98	100%	0	\$0.00		0	\$0.00
31408JPG0		THIRD FEDERAL SAVINGS AND LOAN	31	\$5,038,002.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,038,002.02	100%	0	\$0.00		0	\$0.00
31408JPH8		THIRD FEDERAL SAVINGS AND LOAN	46	\$5,048,133.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,048,133.55	100%	0	\$0.00		0	\$0.00
31408JPJ4		NEXSTAR FINANCIAL CORPORATION	11	\$1,907,390.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,907,390.96	100%	0	\$0.00		0	\$0.00
31408JPL9		AMSOUTH BANK	50	\$8,106,140.41	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,106,140.41	100%	0	\$0.00		0	\$0.00
31408JPM7		STATE FARM BANK, FSB	23	\$1,472,111.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,472,111.50	100%	0	\$0.00		0	\$0.00
31408JPQ8		STATE FARM BANK, FSB	81	\$13,214,549.63	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,214,549.63	100%	0	\$0.00		0	\$0.00
31408JPS4		BANK OF HAWAII	3	\$714,395.14	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$714,395.14	100%	0	\$0.00		0	\$0.00
31408JPV7		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,024,603.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,024,603.09	100%	0	\$0.00		0	\$0.00
31408JPX3		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,169,039.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,169,039.84	100%	0	\$0.00		0	\$0.00
31408JPY1		NOMURA CREDIT AND CAPITAL, INC.	20	\$5,217,916.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,217,916.39	100%	0	\$0.00		0	\$0.00
31408JPZ8		NOMURA CREDIT AND CAPITAL, INC.	46	\$10,661,792.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,661,792.75	100%	0	\$0.00		0	\$0.00

31408JQ38	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	13	\$1,581,584.15	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,193.79	14.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,846,777.94	100%	0	\$0.00		0	\$0.00
31408JQ46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	50	\$5,832,211.23	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,395.13	5.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,156,606.36	100%	0	\$0.00		0	\$0.00
31408JQ53	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	8	\$1,008,192.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,192.24	100%	0	\$0.00		0	\$0.00
31408JQ61	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	16	\$2,734,475.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,734,475.75	100%	0	\$0.00		0	\$0.00
31408JQ79	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	7	\$1,383,397.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,383,397.15	100%	0	\$0.00		0	\$0.00
31408JQ87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	31	\$5,347,387.24	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$833,351.80	13.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,180,739.04	100%	0	\$0.00		0	\$0.00
31408JQ95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	112	\$18,474,303.78	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,094,119.32	10.18%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,568,423.10	100%	0	\$0.00		0	\$0.00
31408JQE4	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$544,361.02	10.23%	0	\$0.00	NA	0	\$0.00

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

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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
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%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,346,310.33	100%	0	\$0.00		0	\$0.00
31408XP20		REGIONS BANK	25	\$3,508,125.00	90.93%	0	\$0.00	NA	0	\$0.00

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		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
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

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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
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

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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

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		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
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

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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
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
Total			115	\$29,151,317.70	100%	0	\$0.00		0	\$0.00
31409ADU0		COUNTRYWIDE HOME LOANS, INC.	360	\$71,015,847.90	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,145	\$315,809,679.33	81.64%	0	\$0.00	NA	0	\$0.00
Total			1,505	\$386,825,527.23	100%	0	\$0.00		0	\$0.00
31409ADV8		COUNTRYWIDE HOME LOANS, INC.	374	\$69,526,140.94	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$136,736,837.58	66.29%	0	\$0.00	NA	0	\$0.00
Total			1,076	\$206,262,978.52	100%	0	\$0.00		0	\$0.00

31409ADW6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,004,110.00	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,499,262.66	59.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,503,372.66	100%	0	\$0.00		0	\$0.00
31409ADX4	COUNTRYWIDE HOME LOANS, INC.	81	\$14,129,908.10	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$20,801,471.18	59.55%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,931,379.28	100%	0	\$0.00		0	\$0.00
31409ADZ9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,270,237.84	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,333,262.00	90.77%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,603,499.84	100%	0	\$0.00		0	\$0.00
31409AE88	COUNTRYWIDE HOME LOANS, INC.	1	\$180,315.97	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,128,573.04	86.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,308,889.01	100%	0	\$0.00		0	\$0.00
31409AE96	COUNTRYWIDE HOME LOANS, INC.	1	\$99,907.38	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,339,680.46	93.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,439,587.84	100%	0	\$0.00		0	\$0.00
31409AEJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$867,937.40	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,421,532.73	88.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,289,470.13	100%	0	\$0.00		0	\$0.00
31409AEK1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,767.30	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,876,736.28	93.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,130,503.58	100%	0	\$0.00		0	\$0.00
31409AEP0	COUNTRYWIDE HOME LOANS, INC.	3	\$306,300.00	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$742,316.14	70.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,048,616.14	100%	0	\$0.00		0	\$0.00
31409AER6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,817.50	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,954,754.07	71.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,153,571.57	100%	0	\$0.00		0	\$0.00

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31409AES4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,291.83	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,962,786.36	63.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,234,078.19	100%	0	\$0.00		0	\$0.00
31409AET2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,930.72	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$905,363.80	42.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,138,294.52	100%	0	\$0.00		0	\$0.00
31409AEV7	COUNTRYWIDE HOME LOANS, INC.	3	\$239,604.08	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,857,730.40	94.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,097,334.48	100%	0	\$0.00		0	\$0.00
31409AEW5	COUNTRYWIDE HOME LOANS, INC.	10	\$879,325.19	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,186,133.82	82.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,065,459.01	100%	0	\$0.00		0	\$0.00
31409AF38	COUNTRYWIDE HOME LOANS, INC.	110	\$22,529,420.37	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$40,659,804.76	64.35%	0	\$0.00	NA	0	\$0.00
Total		272	\$63,189,225.13	100%	0	\$0.00		0	\$0.00
31409AF46	COUNTRYWIDE HOME LOANS, INC.	575	\$102,363,668.27	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,104	\$249,692,204.12	70.92%	0	\$0.00	NA	0	\$0.00
Total		1,679	\$352,055,872.39	100%	0	\$0.00		0	\$0.00
31409AF53	COUNTRYWIDE HOME LOANS, INC.	511	\$97,082,692.12	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	794	\$170,568,933.14	63.73%	0	\$0.00	NA	0	\$0.00
Total		1,305	\$267,651,625.26	100%	0	\$0.00		0	\$0.00
31409AF61	COUNTRYWIDE HOME LOANS, INC.	51	\$8,082,271.77	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,664,880.06	56.89%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,747,151.83	100%	0	\$0.00		0	\$0.00
31409AF79	COUNTRYWIDE HOME LOANS, INC.	207	\$26,460,293.73	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$45,629,185.84	63.3%	0	\$0.00	NA	0	\$0.00
Total		497	\$72,089,479.57	100%	0	\$0.00		0	\$0.00
31409AF87	COUNTRYWIDE HOME	33	\$5,024,972.87	27.56%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	61	\$13,211,076.77	72.44%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,236,049.64	100%	0	\$0.00		0	\$0.00
31409AFA2		COUNTRYWIDE HOME LOANS, INC.	2	\$243,962.20	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,062,723.23	81.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,306,685.43	100%	0	\$0.00		0	\$0.00
31409AFC8		COUNTRYWIDE HOME LOANS, INC.	1	\$84,421.74	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$924,252.36	91.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,674.10	100%	0	\$0.00		0	\$0.00
31409AFE4		COUNTRYWIDE HOME LOANS, INC.	70	\$15,563,502.00	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,450,237.00	37.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,013,739.00	100%	0	\$0.00		0	\$0.00
31409AFF1		COUNTRYWIDE HOME LOANS, INC.	75	\$25,760,257.40	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$24,245,844.00	48.49%	0	\$0.00	NA	0	\$0.00
Total			143	\$50,006,101.40	100%	0	\$0.00		0	\$0.00
31409AFG9		COUNTRYWIDE HOME LOANS, INC.	163	\$31,022,503.19	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,199,630.00	41.71%	0	\$0.00	NA	0	\$0.00
Total			272	\$53,222,133.19	100%	0	\$0.00		0	\$0.00
31409AFH7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,702.28	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,923,890.98	69.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,489,593.26	100%	0	\$0.00		0	\$0.00
31409AFJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$407,200.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,807,719.43	87.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,214,919.43	100%	0	\$0.00		0	\$0.00
31409AFK0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,176,685.00	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,175,658.94	61.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,352,343.94	100%	0	\$0.00		0	\$0.00
31409AFL8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,800,494.35	19.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	177	\$23,694,881.68	80.33%	0	\$0.00	NA	0	\$0.00
Total			221	\$29,495,376.03	100%	0	\$0.00		0	\$0.00
31409AFM6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,329,425.20	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,274,727.44	71.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,604,152.64	100%	0	\$0.00		0	\$0.00
31409AFN4		Unavailable	10	\$2,372,642.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,372,642.91	100%	0	\$0.00		0	\$0.00
31409AFP9		COUNTRYWIDE HOME LOANS, INC.	89	\$11,594,404.04	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,407,973.55	66.88%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,002,377.59	100%	0	\$0.00		0	\$0.00
31409AFQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,288,785.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,036,242.32	62.13%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,325,027.32	100%	0	\$0.00		0	\$0.00
31409AFR5		COUNTRYWIDE HOME LOANS, INC.	55	\$7,193,217.81	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,576,876.18	61.68%	0	\$0.00	NA	0	\$0.00
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

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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
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	11	\$1,609,520.00	16.86%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31409AGR4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,454.00	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,527,966.33	83.25%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,042,420.33	100%	0	\$0.00		0	\$0.00
31409AGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,639,746.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,783,643.65	82.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,423,389.65	100%	0	\$0.00		0	\$0.00
31409AGT0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,098,147.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,530,454.98	69.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,628,601.98	100%	0	\$0.00		0	\$0.00
31409AGU7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,422.71	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,483,136.90	72.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,883,559.61	100%	0	\$0.00		0	\$0.00
31409AGV5		COUNTRYWIDE HOME LOANS, INC.	3	\$563,373.38	15.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,116,729.97	84.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,680,103.35	100%	0	\$0.00		0	\$0.00
31409AGW3		COUNTRYWIDE HOME LOANS, INC.	38	\$2,742,263.34	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$13,884,424.02	83.51%	0	\$0.00	NA	0	\$0.00
Total			212	\$16,626,687.36	100%	0	\$0.00		0	\$0.00
31409AGX1		COUNTRYWIDE HOME LOANS, INC.	6	\$255,822.64	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,978,665.53	93.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,234,488.17	100%	0	\$0.00		0	\$0.00
31409AGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$690,987.24	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$8,198,037.75	92.23%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,889,024.99	100%	0	\$0.00		0	\$0.00
31409AGZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$210,875.44	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,001,330.21	90.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,212,205.65	100%	0	\$0.00		0	\$0.00
31409AH28		Unavailable	49	\$15,904,640.33	100%	0	\$0.00	NA	0	\$0.00
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

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		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		COUNTRYWIDE HOME LOANS, INC.	33	\$4,445,272.12	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,463,586.53	59.25%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,908,858.65	100%	0	\$0.00		0	\$0.00
31409AHD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,034.80	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,592,579.22	68.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,773,614.02	100%	0	\$0.00		0	\$0.00
31409AHE2		Unavailable	10	\$1,671,562.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,671,562.13	100%	0	\$0.00		0	\$0.00
31409AHJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,244,432.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$32,490,722.48	96.31%	0	\$0.00	NA	0	\$0.00
Total			113	\$33,735,154.48	100%	0	\$0.00		0	\$0.00
31409AHL6		COUNTRYWIDE HOME LOANS, INC.	2	\$221,731.83	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$871,033.16	79.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,092,764.99	100%	0	\$0.00		0	\$0.00

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31409AHM4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,130.00	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,682,830.04	81.13%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,166,960.04	100%	0	\$0.00		0	\$0.00
31409AHN2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,368,835.97	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,345,462.02	80.98%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,714,297.99	100%	0	\$0.00		0	\$0.00
31409AHP7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,894,168.55	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,667,223.45	74.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,561,392.00	100%	0	\$0.00		0	\$0.00
31409AHQ5	COUNTRYWIDE HOME LOANS, INC.	45	\$9,830,822.07	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$58,049,054.35	85.52%	0	\$0.00	NA	0	\$0.00
Total		283	\$67,879,876.42	100%	0	\$0.00		0	\$0.00
31409AHR3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,647,276.88	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$72,545,758.16	89.35%	0	\$0.00	NA	0	\$0.00
Total		370	\$81,193,035.04	100%	0	\$0.00		0	\$0.00
31409AHS1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,461,141.98	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,486,062.95	73.27%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,947,204.93	100%	0	\$0.00		0	\$0.00
31409AHT9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,845,454.00	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,091,426.88	53.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,936,880.88	100%	0	\$0.00		0	\$0.00
31409AHU6	COUNTRYWIDE HOME LOANS, INC.	51	\$2,762,749.00	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,253,170.94	44.92%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,015,919.94	100%	0	\$0.00		0	\$0.00
31409AHV4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,161,827.90	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,063,833.34	58.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,225,661.24	100%	0	\$0.00		0	\$0.00
31409AHX0	COUNTRYWIDE HOME	20	\$2,665,220.00	11.52%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	156	\$20,472,867.33	88.48%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,138,087.33	100%	0	\$0.00		0	\$0.00
31409AHY8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,307,761.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,683,703.92	78.17%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,991,464.92	100%	0	\$0.00		0	\$0.00
31409AHZ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,292,474.15	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,840,176.66	77.38%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,132,650.81	100%	0	\$0.00		0	\$0.00
31409AJ26		COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,633.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,949,640.76	75.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,234,273.76	100%	0	\$0.00		0	\$0.00
31409AJ34		COUNTRYWIDE HOME LOANS, INC.	13	\$708,450.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,143,741.81	75.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,852,191.81	100%	0	\$0.00		0	\$0.00
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

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		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
31409AJJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$404,000.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,915,178.64	87.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,319,178.64	100%	0	\$0.00		0	\$0.00
31409AJK6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,800.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,508,192.13	98.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,632,992.13	100%	0	\$0.00		0	\$0.00
31409AJL4		COUNTRYWIDE HOME LOANS, INC.	12	\$898,381.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,259,400.33	82.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,157,781.33	100%	0	\$0.00		0	\$0.00
31409AJM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,344.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,690,885.75	86.66%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,875,229.75	100%	0	\$0.00		0	\$0.00
31409AJN0		COUNTRYWIDE HOME LOANS, INC.	63	\$12,330,217.42	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$95,140,990.34	88.53%	0	\$0.00	NA	0	\$0.00

Total			518	\$107,471,207.76	100%	0	\$0.00		0	\$0.00
31409AJP5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,958.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,253,174.49	86.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,893,132.49	100%	0	\$0.00		0	\$0.00
31409AJQ3		COUNTRYWIDE HOME LOANS, INC.	57	\$10,129,580.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$75,268,707.53	88.14%	0	\$0.00	NA	0	\$0.00
Total			378	\$85,398,287.53	100%	0	\$0.00		0	\$0.00
31409AJR1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,143,014.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,237,289.05	86.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,380,303.05	100%	0	\$0.00		0	\$0.00
31409AJS9		COUNTRYWIDE HOME LOANS, INC.	58	\$11,703,443.34	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,524,468.80	23.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,227,912.14	100%	0	\$0.00		0	\$0.00
31409AJT7		COUNTRYWIDE HOME LOANS, INC.	64	\$14,059,513.96	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,810,197.00	11.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,869,710.96	100%	0	\$0.00		0	\$0.00
31409AJU4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,876,738.00	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,639,570.00	71.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,516,308.00	100%	0	\$0.00		0	\$0.00
31409AJV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,242,220.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,664,643.82	88.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,906,863.82	100%	0	\$0.00		0	\$0.00
31409AJX8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,711,920.72	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,494,074.29	70.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,205,995.01	100%	0	\$0.00		0	\$0.00
31409AJZ3		COUNTRYWIDE HOME LOANS, INC.	13	\$874,726.00	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,936,252.18	77.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,810,978.18	100%	0	\$0.00		0	\$0.00

31409AK24	COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,356.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,949,679.75	78.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,427,035.75	100%	0	\$0.00		0	\$0.00
31409AK65	COUNTRYWIDE HOME LOANS, INC.	28	\$5,853,434.29	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,388,799.00	52.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,242,233.29	100%	0	\$0.00		0	\$0.00
31409AK73	COUNTRYWIDE HOME LOANS, INC.	42	\$9,044,582.16	68.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,154,259.85	31.47%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,198,842.01	100%	0	\$0.00		0	\$0.00
31409AK81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,900.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,929,400.00	88.15%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,802,300.00	100%	0	\$0.00		0	\$0.00
31409AK99	COUNTRYWIDE HOME LOANS, INC.	30	\$6,071,370.00	31.65%	0	\$0.00	NA	0	\$0.00
	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

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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
	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

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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
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

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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
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
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
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

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Total			4	\$562,328.22	100%	0	\$0.00		0	\$0.00
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

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		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
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

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31409ANM7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,167,625.10	27.02%	0	\$0.00	NA	0	\$0.00
	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
31409AP37		COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,892.96	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,162,492.66	83.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,911,385.62	100%	0	\$0.00		0	\$0.00
31409AP45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,462,554.87	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,896,026.61	72.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,358,581.48	100%	0	\$0.00		0	\$0.00
31409AP52		COUNTRYWIDE HOME LOANS, INC.	1	\$104,422.45	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,724.28	89.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,034,146.73	100%	0	\$0.00		0	\$0.00
31409AP94		COUNTRYWIDE HOME LOANS, INC.	60	\$11,676,912.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$34,588,413.72	74.76%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,265,325.72	100%	0	\$0.00		0	\$0.00
31409APA1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,353,658.58	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,325,309.79	40.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,678,968.37	100%	0	\$0.00		0	\$0.00
31409APB9		COUNTRYWIDE HOME LOANS, INC.	85	\$15,257,485.55	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$39,733,411.91	72.25%	0	\$0.00	NA	0	\$0.00
Total			267	\$54,990,897.46	100%	0	\$0.00		0	\$0.00
31409APC7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,058,509.80	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$32,269,833.86	76.24%	0	\$0.00	NA	0	\$0.00
Total			221	\$42,328,343.66	100%	0	\$0.00		0	\$0.00
31409APD5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,533,125.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,632,468.88	83.3%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,165,593.88	100%	0	\$0.00		0	\$0.00
31409APF0		COUNTRYWIDE HOME LOANS, INC.	56	\$13,142,854.00	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,862,845.00	54.69%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,005,699.00	100%	0	\$0.00		0	\$0.00

31409APN3		Unavailable	107	\$24,206,347.23	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,206,347.23	100%	0	\$0.00		0	\$0.00
31409APP8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,626,369.00	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,610,311.00	40.44%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,236,680.00	100%	0	\$0.00		0	\$0.00
31409APR4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,197,276.00	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,012,636.11	73.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,209,912.11	100%	0	\$0.00		0	\$0.00
31409APS2		COUNTRYWIDE HOME LOANS, INC.	71	\$13,943,636.00	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,887,994.02	64.99%	0	\$0.00	NA	0	\$0.00
Total			193	\$39,831,630.02	100%	0	\$0.00		0	\$0.00
31409APT0		COUNTRYWIDE HOME LOANS, INC.	65	\$10,814,830.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$35,475,897.42	76.64%	0	\$0.00	NA	0	\$0.00
Total			258	\$46,290,727.42	100%	0	\$0.00		0	\$0.00
31409APU7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,778,735.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,705,969.42	82.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,484,704.42	100%	0	\$0.00		0	\$0.00
31409AQA0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,612,387.45	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$32,008,812.59	78.8%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,621,200.04	100%	0	\$0.00		0	\$0.00
31409AQB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,654,647.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,887,276.70	74.82%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,541,923.70	100%	0	\$0.00		0	\$0.00
31409AQD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,834.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$71,984,757.65	96.5%	0	\$0.00	NA	0	\$0.00
Total			308	\$74,592,591.65	100%	0	\$0.00		0	\$0.00
31409AQE2		COUNTRYWIDE HOME LOANS, INC.	40	\$9,837,655.12	24.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$30,169,795.55	75.41%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,007,450.67	100%	0	\$0.00		0	\$0.00
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
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
31409BGX9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,580,100.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	8	\$1,752,150.00	14.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,464,384.00	100%	0	\$0.00		0	\$0.00

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31409BGZ4	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,737,396.83	90.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,187.92	9.91%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$340,700.00	23.47%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	17	\$1,646,046.72	54.61%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$131,200.00	7.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	24	\$4,083,332.88	58.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$2,574,794.84	63.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,047,141.05	100%	0	\$0.00		0	\$0.00
31409BHH9	FIRST HORIZON HOME LOAN CORPORATION	13	\$925,845.03	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$360,956.99	28.05%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$1,245,922.35	39.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,129,364.43	100%	0	\$0.00		0	\$0.00
31409BHN0	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,881,125.69	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,378,507.49	14.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,259,633.18	100%	0	\$0.00		0	\$0.00
31409BHP5	FIRST HORIZON HOME	29	\$4,304,500.91	23.73%	0	\$0.00	NA	0	\$0.00

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

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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
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
31409BN94	OHIO SAVINGS BANK	1	\$49,424.43	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,382,564.95	96.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,431,989.38	100%	0	\$0.00		0	\$0.00
31409BNQ6	OHIO SAVINGS BANK	1	\$169,390.12	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,976,009.03	92.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,145,399.15	100%	0	\$0.00		0	\$0.00
31409BNR4	Unavailable	24	\$5,294,087.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,294,087.01	100%	0	\$0.00		0	\$0.00

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31409BP92	Unavailable	11	\$1,695,190.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,695,190.96	100%	0	\$0.00		0	\$0.00
31409BPX9	Unavailable	8	\$1,907,421.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,907,421.77	100%	0	\$0.00		0	\$0.00
31409BQ83	Unavailable	59	\$3,733,339.54	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,733,339.54	100%	0	\$0.00		0	\$0.00
31409BQ91	Unavailable	17	\$1,111,413.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,111,413.12	100%	0	\$0.00		0	\$0.00
31409BQA8	Unavailable	17	\$2,666,678.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,666,678.97	100%	0	\$0.00		0	\$0.00
31409BQJ9	OHIO SAVINGS BANK	2	\$485,195.87	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,342,061.30	96.93%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,827,257.17	100%	0	\$0.00		0	\$0.00
31409BQK6	OHIO SAVINGS BANK	4	\$592,557.74	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,143,755.29	96.84%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,736,313.03	100%	0	\$0.00		0	\$0.00
31409BQL4	Unavailable	17	\$2,198,274.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,198,274.14	100%	0	\$0.00		0	\$0.00
31409BR74	Unavailable	15	\$1,901,465.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,901,465.98	100%	0	\$0.00		0	\$0.00
31409BRH2	Unavailable	12	\$1,132,989.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,132,989.30	100%	0	\$0.00		0	\$0.00
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

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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
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
31409BTH0	Unavailable		26	\$3,636,875.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,636,875.57	100%	0	\$0.00		0	\$0.00
31409BUV7	Unavailable		10	\$1,563,756.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,563,756.80	100%	0	\$0.00		0	\$0.00
31409BUW5	Unavailable		18	\$2,573,600.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,573,600.49	100%	0	\$0.00		0	\$0.00
31409BWM5	IVANHOE FINANCIAL INC.		3	\$288,100.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$800,400.00	73.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,088,500.00	100%	0	\$0.00		0	\$0.00
31409CC29	OHIO SAVINGS BANK		1	\$277,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,644,533.57	97.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,922,133.57	100%	0	\$0.00		0	\$0.00

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31409CC37	Unavailable	63	\$14,714,147.24	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,714,147.24	100%	0	\$0.00		0	\$0.00
31409CC45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$966,190.43	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$243,750.00	20.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,209,940.43	100%	0	\$0.00		0	\$0.00
31409CC52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,650.00	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$923,677.10	63.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,458,327.10	100%	0	\$0.00		0	\$0.00
31409CC60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,821,966.93	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,626,789.52	45.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,448,756.45	100%	0	\$0.00		0	\$0.00
31409CC78	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$5,802,231.96	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,000.00	8.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,320,231.96	100%	0	\$0.00		0	\$0.00
31409CC86	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,320,400.74	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,695,242.65	41.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,015,643.39	100%	0	\$0.00		0	\$0.00
31409CC94	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,835,683.17	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,815.25	2.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,039,498.42	100%	0	\$0.00		0	\$0.00
31409CCW3	OHIO SAVINGS BANK	1	\$179,807.56	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,002,273.98	98.95%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,182,081.54	100%	0	\$0.00		0	\$0.00
31409CCX1	OHIO SAVINGS BANK	1	\$198,266.95	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,462,674.55	99.13%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,660,941.50	100%	0	\$0.00		0	\$0.00

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31409CCY9	Unavailable	20	\$4,519,193.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,519,193.47	100%	0	\$0.00		0	\$0.00
31409CCZ6	OHIO SAVINGS BANK	3	\$610,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$48,370,603.18	98.75%	0	\$0.00	NA	0	\$0.00
Total		220	\$48,980,703.18	100%	0	\$0.00		0	\$0.00
31409CD28	FIRST HORIZON HOME LOAN CORPORATION	208	\$55,950,089.00	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,755,685.00	20.87%	0	\$0.00	NA	0	\$0.00
Total		262	\$70,705,774.00	100%	0	\$0.00		0	\$0.00
31409CD36	FIRST HORIZON HOME LOAN CORPORATION	100	\$22,505,596.61	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,544,361.66	13.61%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,049,958.27	100%	0	\$0.00		0	\$0.00
31409CD44	FIRST HORIZON HOME LOAN CORPORATION	70	\$19,515,734.00	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,895,654.00	31.31%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,411,388.00	100%	0	\$0.00		0	\$0.00
31409CD69	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,600.00	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,511.00	79.82%	0	\$0.00	NA	0	\$0.00
Total		3	\$553,111.00	100%	0	\$0.00		0	\$0.00
31409CDA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,035,705.88	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,771,750.21	63.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,807,456.09	100%	0	\$0.00		0	\$0.00
31409CDB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,509,733.57	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,469,505.92	69.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,979,239.49	100%	0	\$0.00		0	\$0.00
31409CDC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,964,507.26	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	11.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,214,507.26	100%	0	\$0.00		0	\$0.00

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31409CDD4		IVANHOE FINANCIAL INC.	4	\$281,600.00	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,187,086.11	80.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,468,686.11	100%	0	\$0.00		0	\$0.00
31409CDE2		Unavailable	11	\$2,004,037.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,037.19	100%	0	\$0.00		0	\$0.00
31409CDF9		Unavailable	29	\$5,913,887.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,913,887.31	100%	0	\$0.00		0	\$0.00
31409CDN2		Unavailable	12	\$1,995,329.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,995,329.48	100%	0	\$0.00		0	\$0.00
31409CDP7		FIRST HORIZON HOME LOAN CORPORATION	103	\$18,564,364.23	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,632,664.04	16.37%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,197,028.27	100%	0	\$0.00		0	\$0.00
31409CDQ5		FIRST HORIZON HOME LOAN CORPORATION	5	\$935,065.46	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	8.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,065.46	100%	0	\$0.00		0	\$0.00
31409CDR3		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,248,702.19	83.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,193,014.00	16.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,441,716.19	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
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

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		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
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
31409KCG0		M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31409KD53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31409KDE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,501,000.00	100%	0	\$0.00		0	\$0.00
31409KDT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31409KE94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31409KEK9		GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$820,000.00	100%	0	\$0.00		0	\$0.00
31409KFD4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,695,000.00	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00

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31409KG84	GLASER FINANCIAL GROUP INC.	1	\$12,064,000.00	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		3	\$4,007,000.00	100%	0	\$0.00		0	\$0.00
31409KGV3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31409KJZ1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$652,500.00	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$341,250.00	34.14%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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

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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	\$0.00
Total			37	\$3,574,425.73	100%	0	\$0.00		0	\$0.00
31409UGJ8		DLJ MORTGAGE CAPITAL INC.	5	\$392,710.39	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$392,710.39	100%	0	\$0.00		0	\$0.00
31409UGK5		DLJ MORTGAGE CAPITAL INC.	17	\$1,635,655.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,635,655.07	100%	0	\$0.00		0	\$0.00
31409UGL3		DLJ MORTGAGE CAPITAL INC.	13	\$1,717,915.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,717,915.97	100%	0	\$0.00		0	\$0.00
31409UGM1		DLJ MORTGAGE CAPITAL INC.	27	\$3,532,792.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,532,792.34	100%	0	\$0.00		0	\$0.00
31409UGN9		DLJ MORTGAGE CAPITAL INC.	15	\$1,729,545.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,729,545.92	100%	0	\$0.00		0	\$0.00
31409UGP4		DLJ MORTGAGE CAPITAL INC.	11	\$1,304,457.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,304,457.62	100%	0	\$0.00		0	\$0.00
31409UGQ2		DLJ MORTGAGE CAPITAL INC.	27	\$1,690,957.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,690,957.49	100%	0	\$0.00		0	\$0.00
31409UGR0		DLJ MORTGAGE CAPITAL INC.	26	\$1,497,487.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,497,487.76	100%	0	\$0.00		0	\$0.00
31409UGS8		DLJ MORTGAGE CAPITAL INC.	14	\$875,025.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$875,025.50	100%	0	\$0.00		0	\$0.00
31409UGT6		DLJ MORTGAGE CAPITAL INC.	21	\$1,059,954.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,059,954.03	100%	0	\$0.00		0	\$0.00
31409UGU3		DLJ MORTGAGE CAPITAL INC.	32	\$9,328,038.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,328,038.60	100%	0	\$0.00		0	\$0.00
31409UGV1		DLJ MORTGAGE CAPITAL INC.	56	\$17,035,087.84	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$17,035,087.84	100%	0	\$0.00		0	\$0.00
31409UGW9			12	\$3,238,625.76	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			12	\$3,238,625.76	100%	0	\$0.00		0	\$0.00
31409UGX7		DLJ MORTGAGE CAPITAL INC.	14	\$3,216,620.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,216,620.48	100%	0	\$0.00		0	\$0.00
31409UGY5		DLJ MORTGAGE CAPITAL INC.	7	\$1,222,136.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,136.46	100%	0	\$0.00		0	\$0.00
31409UH73		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$15,081,892.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,081,892.79	100%	0	\$0.00		0	\$0.00
31409UHA6		DLJ MORTGAGE CAPITAL INC.	9	\$1,139,236.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,139,236.03	100%	0	\$0.00		0	\$0.00
31409UHB4		DLJ MORTGAGE CAPITAL INC.	41	\$5,394,654.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,394,654.81	100%	0	\$0.00		0	\$0.00
31409UHC2		DLJ MORTGAGE CAPITAL INC.	109	\$6,927,070.13	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,927,070.13	100%	0	\$0.00		0	\$0.00
31409UHD0		DLJ MORTGAGE CAPITAL INC.	78	\$4,743,000.57	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,743,000.57	100%	0	\$0.00		0	\$0.00
31409UHE8		DLJ MORTGAGE CAPITAL INC.	61	\$3,812,498.08	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,812,498.08	100%	0	\$0.00		0	\$0.00
31409UHF5		DLJ MORTGAGE CAPITAL INC.	24	\$1,407,450.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,407,450.33	100%	0	\$0.00		0	\$0.00
31409UHG3		DLJ MORTGAGE CAPITAL INC.	44	\$14,030,067.93	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$14,030,067.93	100%	0	\$0.00		0	\$0.00
31409UHH1		DLJ MORTGAGE CAPITAL INC.	190	\$54,177,432.70	100%	0	\$0.00	NA	0	\$0.00

Total			190	\$54,177,432.70	100%	0	\$0.00		0	\$0.00
31409UJ7		DLJ MORTGAGE CAPITAL INC.	20	\$4,919,595.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,919,595.50	100%	0	\$0.00		0	\$0.00
31409UHK4		DLJ MORTGAGE CAPITAL INC.	5	\$1,499,934.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,499,934.76	100%	0	\$0.00		0	\$0.00
31409UHM0		DLJ MORTGAGE CAPITAL INC.	11	\$3,263,990.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,263,990.61	100%	0	\$0.00		0	\$0.00
31409UHN8		DLJ MORTGAGE CAPITAL INC.	54	\$14,371,473.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,371,473.56	100%	0	\$0.00		0	\$0.00
31409UHP3		DLJ MORTGAGE CAPITAL INC.	102	\$30,112,331.08	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,112,331.08	100%	0	\$0.00		0	\$0.00
31409UHS7		DLJ MORTGAGE CAPITAL INC.	12	\$4,013,727.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,013,727.85	100%	0	\$0.00		0	\$0.00
31409UHT5		DLJ MORTGAGE CAPITAL INC.	6	\$1,759,264.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,759,264.41	100%	0	\$0.00		0	\$0.00
31409UJA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$5,165,446.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,165,446.73	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	\$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	\$0.00
Total			25	\$1,931,078.81	100%	0	\$0.00		0	\$0.00
31409UJN6		WASHINGTON MUTUAL MORTGAGE	18	\$2,246,375.09	100%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP.								
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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			16	\$3,619,754.05	100%	0	\$0.00		0	\$0.00
31409UJY2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	\$6,692,680.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,692,680.76	100%	0	\$0.00		0	\$0.00
31409UJZ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,653,044.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,653,044.22	100%	0	\$0.00		0	\$0.00
31409UW35		EMC MORTGAGE CORPORATION	129	\$29,147,570.53	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,147,570.53	100%	0	\$0.00		0	\$0.00

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31409UW43		EMC MORTGAGE CORPORATION	357	\$74,716,275.77	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$74,716,275.77	100%	0	\$0.00		0	\$0.00
31409UW50		EMC MORTGAGE CORPORATION	170	\$34,992,038.80	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,992,038.80	100%	0	\$0.00		0	\$0.00
31409UW68		EMC MORTGAGE CORPORATION	63	\$11,507,150.49	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,507,150.49	100%	0	\$0.00		0	\$0.00
31409UW76		EMC MORTGAGE CORPORATION	37	\$7,381,000.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,381,000.72	100%	0	\$0.00		0	\$0.00
31409UW84		EMC MORTGAGE CORPORATION	12	\$2,357,055.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,357,055.54	100%	0	\$0.00		0	\$0.00
31409UW92		EMC MORTGAGE CORPORATION	26	\$3,968,589.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,968,589.62	100%	0	\$0.00		0	\$0.00
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 HOLDINGS, INC.	1,146	\$249,157,496.39	100%	0	\$0.00	NA	0	\$0.00
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
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

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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	\$0.00
Total		27	\$6,631,834.74	100%	0	\$0.00		0	\$0.00
31409UYG4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,296,288.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,296,288.82	100%	0	\$0.00		0	\$0.00
31409UYN9	DLJ MORTGAGE CAPITAL INC.	45	\$11,395,166.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,395,166.97	100%	0	\$0.00		0	\$0.00
31409UYP4	DLJ MORTGAGE CAPITAL INC.	128	\$30,452,587.60	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,452,587.60	100%	0	\$0.00		0	\$0.00
31409UYQ2	DLJ MORTGAGE CAPITAL INC.	39	\$9,883,050.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,883,050.44	100%	0	\$0.00		0	\$0.00
31409UYR0	DLJ MORTGAGE CAPITAL INC.	90	\$21,874,266.84	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,874,266.84	100%	0	\$0.00		0	\$0.00
31371MMX2		94	\$10,918,933.07	54.59%	0	\$0.00	NA	0	\$0.00

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		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	92	\$9,083,051.16	45.41%	0	\$0.00	NA	0	\$0.00	
Total			186	\$20,001,984.23	100%	0	\$0.00		0	\$0.00	
31371MNH6		CHASE HOME FINANCE, LLC	89	\$12,018,490.13	42.89%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	27	\$2,652,886.26	9.47%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	23	\$3,712,972.27	13.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$9,636,760.59	34.39%	0	\$0.00	NA	0	\$0.00	
Total			209	\$28,021,109.25	100%	0	\$0.00		0	\$0.00	
31371MQ26		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,999,703.90	7.65%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	2	\$100,678.40	0.15%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE	9	\$1,696,214.19	2.6%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE, LLC	11	\$1,598,793.94	2.45%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	4	\$411,743.01	0.63%	0	\$0.00	NA	0	\$0.00	
		CROWN MORTGAGE COMPANY	3	\$757,220.16	1.16%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,600.00	0.47%	0	\$0.00	NA	0	\$0.00	
		EVERBANK	28	\$4,736,830.39	7.25%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B.	6	\$758,698.90	1.16%	0	\$0.00	NA	0	\$0.00	
		GUILD MORTGAGE COMPANY	3	\$928,500.00	1.42%	0	\$0.00	NA	0	\$0.00	
		HIBERNIA NATIONAL BANK	3	\$615,722.73	0.94%	0	\$0.00	NA	0	\$0.00	
		HOMEBANC MORTGAGE CORPORATION	52	\$7,869,090.17	12.04%	0	\$0.00	NA	0	\$0.00	
		INDEPENDENT BANK CORPORATION	5	\$423,950.00	0.65%	0	\$0.00	NA	0	\$0.00	
		MIDFIRST BANK	2	\$106,454.75	0.16%	0	\$0.00	NA	0	\$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$344,851.27	0.53%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,501,031.68	9.95%	0	\$0.00	NA	0	\$0.00	
			1	\$103,421.24	0.16%	0	\$0.00	NA	0	\$0.00	

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,018,404.04	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$86,173.66	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$434,581.00	0.67%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,421,518.12	2.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$303,629.29	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$817,313.84	1.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,537,213.56	2.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$4,330,649.76	6.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,247,603.20	1.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$608,178.84	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,706,664.58	31.7%	0	\$0.00	NA	0	\$0.00
Total		433	\$65,333,434.62	100%	0	\$0.00		0	\$0.00
31371MQ34	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,210,021.81	2.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,027,687.23	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	225	\$32,968,512.70	23.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,678,627.92	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,796.34	0.73%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$560,734.65	0.41%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$314,327.98	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$622,267.63	0.45%	0	\$0.00	NA	0	\$0.00

		SYNOVUS MORTGAGE CORPORATION								
		THE HUNTINGTON NATIONAL BANK	3	\$397,802.22	0.29%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	6	\$510,130.10	0.37%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$146,885.33	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$94,630,918.62	68.85%	0	\$0.00	NA	0	\$0.00
Total			903	\$137,423,712.53	100%	0	\$0.00		0	\$0.00
31371MQ42		BANK OF AMERICA NA	13	\$871,345.00	3.58%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,093,272.29	4.49%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$146,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$87,750.00	0.36%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	17	\$1,476,509.02	6.06%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$295,200.00	1.21%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$550,686.50	2.26%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$341,333.45	1.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$461,300.26	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$18,962,694.88	77.84%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,361,591.40	100%	0	\$0.00		0	\$0.00
31371MQ59		CHASE HOME FINANCE	1	\$57,887.42	3.04%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$98,084.69	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,750,411.92	91.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,906,384.03	100%	0	\$0.00		0	\$0.00
31371MQ75		CCO MORTGAGE CORPORATION	8	\$1,476,850.00	0.4%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	166	\$38,013,834.00	10.32%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,376	\$328,514,926.79	89.22%	0	\$0.00	NA	0	\$0.00
Total			1,551	\$368,230,610.79	100%	0	\$0.00		0	\$0.00

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31371MQ83	COUNTRYWIDE HOME LOANS, INC.	18	\$4,478,220.00	8.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$45,560,957.59	90.06%	0	\$0.00	NA	0	\$0.00
Total		202	\$50,588,177.59	100%	0	\$0.00		0	\$0.00
31371MQ91	CCO MORTGAGE CORPORATION	6	\$1,287,077.00	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	70	\$15,825,882.80	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	832	\$211,024,190.21	92.5%	0	\$0.00	NA	0	\$0.00
Total		908	\$228,137,150.01	100%	0	\$0.00		0	\$0.00
31371MQB6	AMERICAN HOME MORTGAGE CORPORATION	2	\$539,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$1,190,535.42	2.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$573,296.55	1.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,659,647.20	3.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$463,862.92	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,543,731.87	22.96%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,517,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$461,800.08	0.92%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$498,449.44	0.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	43	\$7,648,798.20	15.21%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$950,842.35	1.89%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$314,708.98	0.63%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$59,775.90	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	2	\$521,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$349,846.68	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,396,123.75	40.56%	0	\$0.00	NA	0	\$0.00
Total		250	\$50,273,519.34	100%	0	\$0.00		0	\$0.00

31371MQC4	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,591,268.63	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$206,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,832.50	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	94	\$18,977,339.28	3.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	36	\$8,295,636.45	1.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	4	\$503,616.31	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$3,041,939.32	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	753	\$159,723,441.67	33.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,796,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,042,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$554,050.48	0.12%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	177	\$30,392,650.46	6.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	93	\$20,246,250.00	4.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$497,498.95	0.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$278,975.21	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$336,264.44	0.07%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$447,486.34	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,015,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$914,547.17	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$788,256.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,003,002.27	0.21%	0	\$0.00	NA	0	\$0.00
		88	\$19,793,015.59	4.12%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	4	\$840,933.58	0.18%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$94,918.37	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,953,177.24	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,313,917.01	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$237,795.03	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$6,113,832.36	1.27%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$160,636.06	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	904	\$194,248,187.60	40.47%	0	\$0.00	NA	0	\$0.00
Total		2,320	\$480,083,023.32	100%	0	\$0.00		0	\$0.00
31371MQD2	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,283,194.33	3.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$305,076.14	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,899.78	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	102	\$17,154,323.14	7.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$4,208,957.00	1.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	38	\$5,500,402.61	2.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$210,625.26	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,592,486.75	0.69%	0	\$0.00	NA	0	\$0.00
	EVERBANK	44	\$8,415,976.60	3.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$1,155,977.47	0.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$693,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$2,230,119.22	0.97%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	176	\$30,216,010.06	13.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,472,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	21	\$3,016,237.74	1.31%	0	\$0.00	NA	0	\$0.00
		4	\$510,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	MIDFIRST BANK	6	\$585,156.01	0.25%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,453,020.21	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,607.11	3.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$935,180.62	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,616.06	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	16	\$3,039,283.80	1.32%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,339,514.74	2.76%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$327,915.03	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$1,007,206.39	0.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	104	\$19,643,587.18	8.54%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	28	\$4,258,334.53	1.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,772,876.94	1.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$345,190.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$4,857,075.57	2.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	56	\$6,814,338.25	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$84,578,307.51	36.83%	0	\$0.00	NA	0	\$0.00
Total		1,331	\$229,904,796.05	100%	0	\$0.00		0	\$0.00
31371MQE0	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,374,256.79	0.48%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,469,180.80	0.86%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$1,461,363.25	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$660,120.45	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$299,942.00	0.1%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	103	\$14,476,338.68	5.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	111	\$15,716,321.35	5.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,557,342.75	1.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	31	\$5,584,366.88	1.94%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	3	\$535,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$364,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,196,638.63	1.11%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$236,939.81	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$356,801.91	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$69,850.05	0.02%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$149,076.37	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$304,594.83	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$664,631.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,515,503.98	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$808,933.44	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$954,837.06	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	123	\$15,124,706.55	5.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$868,092.60	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$75,661.13	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,043,028.43	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$6,005,895.23	2.08%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	152	\$20,585,736.30	7.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$5,340,047.19	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,104	\$184,325,484.89	63.85%	0	\$0.00	NA	0	\$0.00
Total		1,816	\$288,564,542.35	100%	0	\$0.00		0	\$0.00
31371MQF7	CHASE HOME FINANCE	16	\$2,909,120.77	8.64%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,064,961.30	3.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$209,707.87	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,688.07	4.58%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,418,443.70	10.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,178,820.00	3.5%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	6	\$978,179.18	2.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$679,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$796,678.36	2.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$152,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$137,661.27	0.41%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$264,286.85	0.78%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$835,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	32	\$5,889,885.27	17.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$33,378.11	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$151,466.10	0.45%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	3	\$424,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$442,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,313,190.28	36.58%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,670,517.13	100%	0	\$0.00		0	\$0.00
31371MQG5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,847.16	1.11%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	31	\$3,573,767.40	10.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$1,036,666.64	2.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,001,883.81	2.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$276,984.04	0.78%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,156,217.63	8.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$199,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	18	\$2,354,535.25	6.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$720,300.00	2.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$568,094.58	1.6%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$199,304.93	0.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$49,726.01	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	11	\$718,573.83	2.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$139,624.17	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	45	\$5,999,582.93	16.94%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$446,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$407,267.67	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,578,399.30	4.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$215,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,376,537.79	34.97%	0	\$0.00	NA	0	\$0.00
Total		308	\$35,413,563.14	100%	0	\$0.00		0	\$0.00
31371MQS9	WASHINGTON MUTUAL BANK	9	\$1,167,874.80	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,833,849.95	76.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,001,724.75	100%	0	\$0.00		0	\$0.00
31371MQU4	CHASE HOME FINANCE	4	\$370,155.81	3.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$148,042.67	1.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$735,160.00	7.53%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$384,040.90	3.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$244,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$100,746.99	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,088,911.05	11.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$521,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,894,146.36	60.35%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,766,203.78	100%	0	\$0.00		0	\$0.00
31371MQV2	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,637.61	0.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$597,547.38	3.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$328,183.50	2.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$74,501.08	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$459,311.97	2.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$95,683.74	0.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$233,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	6	\$615,278.03	3.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$202,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$259,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$36,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$132,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$349,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$267,641.64	1.68%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	6	\$464,081.31	2.91%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$148,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$11,531,527.46	72.25%	0	\$0.00	NA	0	\$0.00
Total		175	\$15,956,893.72	100%	0	\$0.00		0	\$0.00
31371MQW0	CITIMORTGAGE, INC.	7	\$1,298,795.16	7.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$64,530.37	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	35	\$7,220,737.95	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,942,597.77	48.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,526,661.25	100%	0	\$0.00		0	\$0.00
31371MQX8	BANK OF AMERICA NA	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$3,881,336.23	3.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$4,274,110.45	4.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,953.67	0.18%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$189,101.77	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$282,304.57	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$489,913.87	0.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	41	\$6,221,851.82	6.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$232,355.39	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$1,000,437.31	1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$3,666,234.21	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$79,354,869.48	79.32%	0	\$0.00	NA	0	\$0.00
Total		574	\$100,065,268.77	100%	0	\$0.00		0	\$0.00
31371MQY6	AMERICAN HOME MORTGAGE CORPORATION	3	\$479,615.89	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	119	\$14,506,081.01	5.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,572,164.44	0.57%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	16	\$2,128,444.95	0.77%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	11	\$1,699,768.61	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	53	\$7,060,485.82	2.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,526,367.28	10.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,186.17	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,018,174.85	0.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$661,869.11	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	42	\$4,887,823.90	1.76%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$154,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,442,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$49,896.51	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$736,061.72	0.26%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$588,801.37	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$355,293.18	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$636,355.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	34	\$2,986,051.38	1.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,521,872.62	0.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$2,604,802.60	0.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$2,743,422.97	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,130,872.56	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$479,135.28	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$244,921.41	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		21	\$3,203,670.36	1.15%	0	\$0.00	NA	0	\$0.00

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		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	505	\$57,369,986.86	20.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,400.00	0.03%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	28	\$4,507,899.93	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	992	\$131,286,612.26	47.17%	0	\$0.00	NA	0	\$0.00
Total			2,182	\$278,188,288.04	100%	0	\$0.00		0	\$0.00
31371MQZ3		WACHOVIA MORTGAGE CORPORATION	1	\$199,000.00	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,021,521.07	91.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,220,521.07	100%	0	\$0.00		0	\$0.00
31371MRA7		FLAGSTAR BANK, FSB	1	\$324,285.79	0.5%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$580,499.99	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$64,072,095.78	98.61%	0	\$0.00	NA	0	\$0.00
Total			303	\$64,976,881.56	100%	0	\$0.00		0	\$0.00
31371MRB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,893,359.00	1.5%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	11	\$2,118,598.00	1.1%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$1,910,979.59	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	922	\$186,309,172.26	96.41%	0	\$0.00	NA	0	\$0.00
Total			960	\$193,232,108.85	100%	0	\$0.00		0	\$0.00
31371MRC3		FLAGSTAR BANK, FSB	6	\$945,877.37	1.99%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$1,420,942.63	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$45,085,932.24	95.02%	0	\$0.00	NA	0	\$0.00
Total			243	\$47,452,752.24	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

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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
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	\$0.00
		WASHINGTON MUTUAL BANK	1	\$80,000.00	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,000.00	72.82%	0	\$0.00	NA	0	\$0.00
Total			4	\$514,940.27	100%	0	\$0.00		0	\$0.00
31371QHC5		CITIMORTGAGE, INC.	2	\$400,469.25	20.51%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$302,833.65	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,248,908.48	63.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,952,211.38	100%	0	\$0.00		0	\$0.00

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31371QHD3	CHASE HOME FINANCE	7	\$806,376.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$806,376.71	100%	0	\$0.00		0	\$0.00
31371QHH4	CITIMORTGAGE, INC.	6	\$952,931.13	32.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$450,580.66	15.59%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$407,785.12	14.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$176,500.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$901,641.47	31.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,889,438.38	100%	0	\$0.00		0	\$0.00
31371QHK7	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,000.00	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,196.07	62.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$618,196.07	100%	0	\$0.00		0	\$0.00
31371QHP6	Unavailable	6	\$638,189.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$638,189.89	100%	0	\$0.00		0	\$0.00
31371QHQ4	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
31371QHZA	DOWNEY SAVINGS AND LOAN	1	\$199,720.83	11.86%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A.								
		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
31390W XK3		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
31390W XL1		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
31390W XM9		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
31390W XN7		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
31390W XQ0		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
31390W XR8		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
31390W XS6		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
31390W XT4		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
31390W XV9		PHH MORTGAGE CORPORATION	8	\$1,137,829.95	67.48%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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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
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

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		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	\$0.00
		Unavailable	3	\$399,816.81	4.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,522,903.70	100%	0	\$0.00		0	\$0.00
31405FU91		WACHOVIA MORTGAGE CORPORATION	33	\$2,005,668.81	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,193,894.68	37.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,199,563.49	100%	0	\$0.00		0	\$0.00
31405FVA7		WACHOVIA MORTGAGE CORPORATION	15	\$1,486,558.89	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,673,558.89	100%	0	\$0.00		0	\$0.00
31405FVB5		WACHOVIA MORTGAGE CORPORATION	18	\$2,476,098.42	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,036,351.03	29.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,512,449.45	100%	0	\$0.00		0	\$0.00
31405FVC3		WACHOVIA MORTGAGE CORPORATION	11	\$2,949,900.00	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,000.00	12.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,372,900.00	100%	0	\$0.00		0	\$0.00

31405FVD1	WACHOVIA MORTGAGE CORPORATION	39	\$9,986,247.94	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,461,403.65	25.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,447,651.59	100%	0	\$0.00		0	\$0.00
31405FVE9	WACHOVIA MORTGAGE CORPORATION	14	\$1,428,664.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,428,664.82	100%	0	\$0.00		0	\$0.00
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

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

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31406QMG9		U.S. BANK N.A.	7	\$525,500.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$525,500.45	100%	0	\$0.00		0	\$0.00
31406QMJ3		U.S. BANK N.A.	4	\$467,160.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$467,160.91	100%	0	\$0.00		0	\$0.00
31406QN37		Unavailable	3	\$269,352.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$269,352.64	100%	0	\$0.00		0	\$0.00
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

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

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31406WMD3	HSBC MORTGAGE CORPORATION (USA)	1	\$84,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,985,221.78	99.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,070,171.78	100%	0	\$0.00		0	\$0.00
31406WS21	HSBC MORTGAGE CORPORATION (USA)	3	\$657,600.00	3.85%	0	\$0.00	NA	0	\$0.00
	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
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	WACHOVIA MORTGAGE CORPORATION	37	\$3,728,673.85	50.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,691,198.70	49.75%	0	\$0.00	NA	0	\$0.00

Total			74	\$7,419,872.55	100%	0	\$0.00		0	\$0.00
31406YBB5		WACHOVIA MORTGAGE CORPORATION	16	\$4,389,739.14	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,629.52	8.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,789,368.66	100%	0	\$0.00		0	\$0.00
31406YBC3		WACHOVIA MORTGAGE CORPORATION	85	\$11,207,700.55	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,619,764.15	37.13%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,827,464.70	100%	0	\$0.00		0	\$0.00
31406YBD1		WACHOVIA MORTGAGE CORPORATION	61	\$13,770,787.96	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,011,669.29	44.43%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,782,457.25	100%	0	\$0.00		0	\$0.00
31406YBF6		WACHOVIA MORTGAGE CORPORATION	66	\$17,108,621.22	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,063,724.66	10.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,172,345.88	100%	0	\$0.00		0	\$0.00
31406YBG4		WACHOVIA MORTGAGE CORPORATION	59	\$15,900,869.76	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,235,810.38	16.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,136,680.14	100%	0	\$0.00		0	\$0.00
31406YBH2		WACHOVIA MORTGAGE CORPORATION	235	\$56,932,297.53	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$30,798,606.66	35.11%	0	\$0.00	NA	0	\$0.00
Total			357	\$87,730,904.19	100%	0	\$0.00		0	\$0.00
31406YBJ8		WACHOVIA MORTGAGE CORPORATION	118	\$7,344,481.73	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,023,021.55	21.6%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,367,503.28	100%	0	\$0.00		0	\$0.00
31406YBK5		WACHOVIA MORTGAGE CORPORATION	119	\$11,927,687.22	78.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,272,052.33	21.53%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,199,739.55	100%	0	\$0.00		0	\$0.00
31406YBL3		WACHOVIA MORTGAGE CORPORATION	16	\$3,943,516.40	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$750,000.00	15.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,693,516.40	100%	0	\$0.00		0	\$0.00
31406YBM1		WACHOVIA MORTGAGE CORPORATION	188	\$24,722,347.70	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,687,070.42	15.94%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,409,418.12	100%	0	\$0.00		0	\$0.00
31406YBN9		WACHOVIA MORTGAGE CORPORATION	115	\$26,367,342.95	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,998,226.87	27.49%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,365,569.82	100%	0	\$0.00		0	\$0.00
31406YBP4		WACHOVIA MORTGAGE CORPORATION	6	\$1,237,516.14	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,542.07	11.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,058.21	100%	0	\$0.00		0	\$0.00
31406YBQ2		WACHOVIA MORTGAGE CORPORATION	108	\$25,359,068.35	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,106,471.69	7.67%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,465,540.04	100%	0	\$0.00		0	\$0.00
31406YBR0		WACHOVIA MORTGAGE CORPORATION	87	\$22,886,841.80	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,224,804.63	8.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,111,646.43	100%	0	\$0.00		0	\$0.00
31406YBS8		WACHOVIA MORTGAGE CORPORATION	136	\$32,441,129.91	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,213,460.41	18.19%	0	\$0.00	NA	0	\$0.00
Total			165	\$39,654,590.32	100%	0	\$0.00		0	\$0.00
31406YBT6		WACHOVIA MORTGAGE	48	\$3,160,032.65	67.95%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
		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			61	\$10,036,873.90	63.95%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		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
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
31407FQ52		Unavailable	14	\$4,298,757.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,298,757.71	100%	0	\$0.00		0	\$0.00
31407FQ60		CITIMORTGAGE, INC.	7	\$1,634,208.21	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$43,447,264.32	96.37%	0	\$0.00	NA	0	\$0.00
Total			172	\$45,081,472.53	100%	0	\$0.00		0	\$0.00
31407FQA1		CITIMORTGAGE, INC.	111	\$11,051,845.32	22.13%	0	\$0.00	NA	0	\$0.00

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

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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	\$0.00
	PHH MORTGAGE CORPORATION	53	\$5,241,831.80	22.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$497,472.27	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	60	\$5,824,330.39	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,159,986.49	43.03%	0	\$0.00	NA	0	\$0.00
Total		241	\$23,476,785.00	100%	0	\$0.00		0	\$0.00
31407HQ33		1	\$120,267.50	0.46%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$109,902.95	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,895.31	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$335,891.03	1.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,932.20	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$114,714.91	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,998.32	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$943,828.11	3.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$241,488.85	0.92%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$223,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$357,102.41	1.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$582,966.61	2.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,045.74	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$347,564.99	1.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,987.37	0.9%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$118,050.57	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$230,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$920,516.10	3.52%	0	\$0.00	NA	0	\$0.00
		3	\$342,898.75	1.31%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK, N.A.	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$112,795.43	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,893.24	0.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$119,888.85	0.46%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$113,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,642.51	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,746.97	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$117,890.71	0.45%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$576,070.23	2.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$479,182.95	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,892.56	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$234,890.89	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$121,887.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$459,174.18	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$109,898.12	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,788.45	0.89%	0	\$0.00	NA	0	\$0.00
		2	\$239,783.04	0.92%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GRANITE STATE CREDIT UNION	1	\$117,396.33	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$339,639.69	1.3%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$231,590.44	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$111,901.18	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$122,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,519.14	0.47%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$114,890.89	0.44%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$356,111.53	1.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$229,749.40	0.88%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$107,150.46	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,757.50	2.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,893.33	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$464,783.29	1.78%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,895.63	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$109,895.63	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,645.70	4.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	2	\$233,286.34	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$335,625.00	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,898.54	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$235,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$233,286.18	0.89%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,498.59	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,490.08	0.46%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,486.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$237,790.02	0.91%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,479.84	1.38%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$112,942.73	0.43%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	TRAVERSE MORTGAGE CORPORATION	1	\$119,194.75	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$117,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$232,801.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,059.55	0.92%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$123,640.82	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$230,097.62	0.88%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$236,780.49	0.91%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$119,893.60	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,897.84	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,917,637.23	18.88%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,129,081.33	100%	0	\$0.00		0	\$0.00
31407HQ41	ARVEST MORTGAGE COMPANY	12	\$1,383,977.21	8.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$361,354.26	2.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$345,471.04	2.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$4,787,757.97	28.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$351,786.59	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$3,049,899.18	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,537,342.42	38.87%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,817,588.67	100%	0	\$0.00		0	\$0.00
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
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,534,446.32	2.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$140,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$261,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$135,853.82	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$141,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$141,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$263,043.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,359.57	0.56%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$144,366.17	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,291,688.69	4.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$138,671.44	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,880.67	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$134,272.48	0.26%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$139,873.43	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$147,869.42	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$263,264.66	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,772.84	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$127,884.28	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$982,735.44	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,930.62	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,637.57	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,360.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$275,572.22	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	6	\$841,773.92	1.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,752.64	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$518,134.95	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$129,885.30	0.25%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$277,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$258,965.68	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$271,119.44	0.53%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$531,547.56	1.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$147,060.33	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$388,555.23	0.75%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$126,879.50	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$146,449.17	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$295,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$125,386.54	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,738.57	0.51%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$129,477.03	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,070.14	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$141,467.57	0.27%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$136,884.40	0.27%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$139,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,978.96	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$943,982.32	1.83%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$268,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,877.95	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$535,720.14	1.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,619.30	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$287,377.07	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$263,267.74	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$134,877.96	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$139,873.43	0.27%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,877.59	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,055,373.22	5.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,234,441.87	2.39%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$143,340.76	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,879.60	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,083.12	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$290,381.99	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$125,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$282,327.37	0.55%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,110.29	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$289,228.70	0.56%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$284,613.61	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$148,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$671,350.00	1.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$833,656.01	1.61%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$297,973.05	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$386,627.80	0.75%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$132,879.77	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,246.46	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$144,462.79	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$145,628.31	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$132,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$133,376.35	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$129,776.74	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,872.19	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$135,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$396,032.51	0.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$387,410.00	0.75%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$817,382.97	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,142,275.81	17.75%	0	\$0.00	NA	0	\$0.00

Total			378	\$51,631,876.83	100%	0	\$0.00		0	\$0.00
31407HQ66	ARVEST MORTGAGE COMPANY	9	\$1,226,079.52	4.25%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	5	\$677,395.93	2.35%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$144,531.07	0.5%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	72	\$9,863,565.76	34.19%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$131,880.67	0.46%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	40	\$5,483,022.94	19.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$11,448,658.11	39.24%	0	\$0.00	NA	0	\$0.00	
Total		212	\$28,975,134.00	100%	0	\$0.00		0	\$0.00	
31407HQ74	ADIRONDACK TRUST COMPANY THE	2	\$336,144.94	3.47%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	3.39%	0	\$0.00	NA	0	\$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$344,000.00	3.55%	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$164,350.00	1.7%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	2	\$753,000.00	7.77%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	2.84%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	2	\$601,255.97	6.21%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,300.00	6.66%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$259,109.79	2.68%	0	\$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	3	\$705,000.00	7.28%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$273,700.00	2.83%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$315,105.36	3.25%	0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	3.71%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$399,638.39	4.13%	0	\$0.00	NA	0	\$0.00	

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	CHANNEL								
	SOLVAY BANK	1	\$224,796.60	2.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	8	\$1,856,782.18	19.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$450,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,200.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,130,990.49	11.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,684,973.72	100%	0	\$0.00		0	\$0.00
31407HQ82	PHH MORTGAGE CORPORATION	7	\$1,874,959.67	39.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$1,912,237.79	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$958,218.33	20.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,745,415.79	100%	0	\$0.00		0	\$0.00
31407HQ90	ALTRA FEDERAL CREDIT UNION	2	\$562,450.00	6.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,077,478.41	11.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$445,630.00	4.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$173,846.48	1.92%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$250,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$179,753.36	1.98%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$207,707.44	2.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$624,600.00	6.89%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$332,870.84	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$516,706.43	5.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$167,950.00	1.85%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,313.81	2.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$505,829.00	5.58%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$300,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,987,393.13	32.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,071,128.90	100%	0	\$0.00		0	\$0.00
31407HQJ8	ALERUS FINANCIAL	1	\$65,543.52	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$310,426.36	3.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,663.88	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$307,546.66	3.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$82,689.21	0.84%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$52,455.89	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$140,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$43,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$41,965.57	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,747.65	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$85,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,911.78	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,939.73	0.71%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$184,401.92	1.87%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$42,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,731.30	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$71,940.98	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,581.42	0.81%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,951.78	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$46,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,969.87	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$181,646.87	1.84%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$67,142.14	0.68%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	4	\$246,410.46	2.5%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$69,939.73	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$81,429.83	0.83%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$65,493.56	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$80,031.03	0.81%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$83,931.14	0.85%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$68,585.11	0.69%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$83,896.30	0.85%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	4	\$198,871.21	2.01%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$124,944.04	1.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$144,000.00	1.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$54,952.65	0.56%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,735.64	1.99%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$80,235.79	0.81%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$62,350.10	0.63%	0	\$0.00	NA	0	\$0.00

	MMS MORTGAGE SERVICES, LTD.	1	\$79,931.12	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$80,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$511,947.53	5.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$63,741.51	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$285,701.07	2.89%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$207,628.81	2.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$240,783.45	2.44%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$141,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$77,932.84	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$324,626.07	3.29%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	8	\$384,529.25	3.9%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,695.60	0.66%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$81,934.43	0.83%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$109,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,980.20	0.23%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,329.05	0.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$74,935.43	0.76%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$61,448.33	0.62%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$89,973.12	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$123,146.53	1.25%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	7	\$349,730.12	3.54%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$80,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$67,543.21	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$79,931.12	0.81%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$79,931.12	0.81%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$50,108.89	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$188,147.06	1.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$40,167.05	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,630,317.08	16.48%	0	\$0.00	NA	0	\$0.00
Total		168	\$9,869,753.11	100%	0	\$0.00		0	\$0.00
31407HQB5	ARVEST MORTGAGE COMPANY	6	\$389,186.23	2.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$405,746.75	3.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$311,533.49	2.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$692,825.79	5.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	63	\$3,948,908.56	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$7,686,682.57	57.21%	0	\$0.00	NA	0	\$0.00
Total		223	\$13,434,883.39	100%	0	\$0.00		0	\$0.00
31407HQL3	ALLEGIANCE CREDIT UNION	1	\$104,909.60	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,515.90	1.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$201,536.10	3.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,270.00	1.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,666.19	1.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$187,000.00	2.84%	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$97,915.62	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$91,221.38	1.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$201,826.08	3.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$89,922.51	1.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,127.58	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,916.83	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$97,769.79	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,913.90	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,419.26	1.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$96,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$206,920.03	3.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$281,655.15	4.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$216,410.11	3.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$92,929.23	1.41%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$104,913.93	1.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$108,408.84	1.64%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,420.90	1.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$89,926.22	1.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,719.44	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$611,112.94	9.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$378,639.99	5.74%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,922.51	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	SAXON MORTGAGE INC.	1	\$102,911.32	1.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$399,555.68	6.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$99,913.90	1.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$108,308.47	1.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,120.33	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,290,623.76	19.58%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,594,343.49	100%	0	\$0.00		0	\$0.00
31407HQM1	ARVEST MORTGAGE COMPANY	4	\$362,100.00	3.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$578,037.37	5.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$197,294.52	1.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$277,874.38	2.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$92,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	52	\$4,924,778.43	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,103,093.24	38.94%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,535,177.94	100%	0	\$0.00		0	\$0.00
31407HQN9	ASSOCIATED BANK, NA	2	\$236,095.68	4.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,307.25	2.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$109,909.84	2.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$119,097.37	2.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$121,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,899.19	2.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$114,301.50	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$344,212.71	7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	2.24%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	1	\$119,899.19	2.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$114,635.95	2.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,149.91	2.36%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$122,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$122,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$242,191.30	4.92%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$110,304.95	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,930.30	9.76%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$121,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$115,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$116,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,593.49	2.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$231,800.25	4.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$111,910.43	2.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$114,655.94	2.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$112,003.48	2.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,698.51	2.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,176.45	2.44%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,456.29	2.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,906.56	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,724.78	9.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,918,961.32	100%	0	\$0.00		0	\$0.00
31407HQP4	CITIMORTGAGE, INC.	6	\$709,192.58	13.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$239,366.00	4.43%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	15	\$1,744,600.73	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,714,953.05	50.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,408,112.36	100%	0	\$0.00		0	\$0.00
31407HQQ2	ASSOCIATED BANK, NA	3	\$391,405.96	4.72%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$135,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$135,390.33	1.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$142,677.05	1.72%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$142,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,894.44	1.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,891.52	1.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,561.90	3.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,889.94	1.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$134,384.20	1.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$282,665.15	3.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$282,768.04	3.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$400,414.81	4.83%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$129,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$420,997.95	5.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$148,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$136,382.48	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$148,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING	2	\$266,783.80	3.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA MEFC								
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$130,390.37	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,500,830.34	18.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,881.14	1.75%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,988.37	1.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,054.22	4.58%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$124,784.15	1.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,175.76	1.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$139,442.75	1.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$394,160.33	4.75%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$146,127.13	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,799.05	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,863.69	7.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,289,504.87	100%	0	\$0.00		0	\$0.00
31407HQR0	CITIMORTGAGE, INC.	6	\$839,122.61	11.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$525,180.37	6.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$281,005.38	3.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,797,041.85	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,157,775.97	41.55%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,600,126.18	100%	0	\$0.00		0	\$0.00
31407HQS8	ASSOCIATED BANK, NA	2	\$439,121.60	9.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,864.74	3.35%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$507,795.28	10.57%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	3.94%	0	\$0.00	NA	0	\$0.00

	COLUMBIA HOME LOANS, LLC								
	FIRST NATIONAL BANK OF HUDSON	1	\$167,855.36	3.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,997.50	4.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$429,379.99	8.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$425,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$193,840.98	4.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$263,772.70	5.49%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$222,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$319,724.48	6.66%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$360,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$169,860.65	3.54%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,843.73	3.87%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$532,928.15	11.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,801,985.16	100%	0	\$0.00		0	\$0.00
31407HQT6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,793.36	4.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$198,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$399,655.61	7.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$169,706.44	2.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$284,754.63	5.01%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$196,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$207,459.73	3.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$205,822.63	3.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$175,855.73	3.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$416,156.91	7.32%	0	\$0.00	NA	0	\$0.00
		4	\$1,016,529.54	17.88%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,845.02	3.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$848,138.89	14.92%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,753.85	5.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$149,885.86	2.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$480,697.11	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,611.46	3.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,685,666.77	100%	0	\$0.00		0	\$0.00
31407HQV1	ASSOCIATED BANK, NA	2	\$428,375.86	4.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$599,228.95	6.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$179,845.02	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,269.72	4.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$267,774.85	3.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$457,978.10	5.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,873.98	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$161,549.79	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$165,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$351,200.00	4.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$199,827.80	2.3%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$164,864.75	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,279,931.27	14.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$509,592.90	5.87%	0	\$0.00	NA	0	\$0.00

		- DEDICATED CHANNEL								
		NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	1	\$173,250.00	2%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$463,941.99	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,315,533.51	26.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,680,638.49	100%	0	\$0.00		0	\$0.00
31407HQW9		CITIMORTGAGE, INC.	13	\$3,019,444.93	7.53%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$336,720.05	0.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,817,847.79	4.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	84	\$20,608,496.15	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,302,803.89	35.69%	0	\$0.00	NA	0	\$0.00
Total			171	\$40,085,312.81	100%	0	\$0.00		0	\$0.00
31407HGX7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$205,312.46	0.52%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$97,745.03	0.25%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$140,922.35	0.36%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$77,927.76	0.2%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$420,056.59	1.06%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$77,828.20	0.2%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$241,077.65	0.61%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$126,881.35	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$472,650.55	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$107,949.37	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$49,953.70	0.13%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	49	\$3,132,233.91	7.93%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$739,841.76	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$109,059.69	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$49,952.56	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$74,306.12	0.19%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,933.31	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$185,131.33	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	10	\$606,798.82	1.54%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$96,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$83,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$44,958.32	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$142,275.23	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$357,882.41	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$112,230.54	0.28%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$39,964.71	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$215,460.97	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,650.00	0.3%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$616,529.61	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$51,653.26	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$81,766.02	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$193,764.73	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$113,645.51	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$490,927.35	1.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,181.97	0.19%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$72,380.77	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$204,212.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,433.96	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$29,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,057.35	0.9%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$259,757.83	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$239,403.62	0.61%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$132,905.61	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$39,736.49	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$72,734.18	0.18%	0	\$0.00	NA	0	\$0.00

	FAR WEST BANK	1	\$81,767.86	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,274.03	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$82,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$150,861.81	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$209,810.16	0.53%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,355.67	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$331,609.66	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$27,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,313.70	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$551,649.30	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$197,436.99	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$197,197.31	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,896.95	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$84,122.01	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF DANVILLE	2	\$101,964.71	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$55,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$492,165.29	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,938.24	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,015.90	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$30,447.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$81,722.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$586,838.55	1.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$124,885.60	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$73,531.79	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$293,908.64	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$149,864.40	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,934.52	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$211,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$158,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$40,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$380,565.25	0.96%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$205,433.83	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$122,035.56	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$48,356.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,929.42	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$245,037.30	0.62%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,230.12	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$121,386.27	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$136,767.71	0.35%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$367,260.51	0.93%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$91,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$63,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$110,469.83	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,935.17	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$983,802.57	2.49%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$229,537.08	0.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,848.23	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$63,541.10	0.16%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,847.80	0.2%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	7	\$389,902.81	0.99%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$83,925.88	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$378,163.00	0.96%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,054,154.86	2.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$135,724.75	0.34%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$64,341.78	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$33,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$94,912.02	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$250,420.09	0.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$77,638.26	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$153,605.92	0.39%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$157,332.20	0.4%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,175.75	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	2	\$132,742.82	0.34%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
PFF BANK AND TRUST	1	\$73,366.76	0.19%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$225,716.64	0.57%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$216,144.04	0.55%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	1	\$79,528.04	0.2%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$197,700.30	0.5%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$172,981.84	0.44%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	11	\$703,495.24	1.78%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$195,863.21	0.5%	0	\$0.00	NA	0	\$0.00	
SOLVAY BANK	3	\$142,094.22	0.36%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$54,947.81	0.14%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,450.45	0.14%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,954.80	0.13%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	4	\$210,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$142,140.98	0.36%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY	1	\$74,300.00	0.19%	0	\$0.00	NA	0	\$0.00	

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$595,760.91	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$231,029.80	0.58%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$107,050.19	0.27%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	3	\$151,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$70,214.06	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$167,593.59	0.42%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$105,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$114,945.91	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$113,469.64	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$175,795.07	0.45%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$37,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$116,945.30	0.3%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$259,871.98	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$128,144.68	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$332,102.48	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,126.65	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$58,445.82	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$19,981.02	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$128,981.37	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$63,940.72	0.16%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$106,951.84	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$208,412.99	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$275,670.79	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,557,877.05	16.22%	0	\$0.00	NA	0	\$0.00
Total		619	\$39,615,395.00	100%	0	\$0.00		0	\$0.00
31407HQY5	ARVEST MORTGAGE COMPANY	28	\$1,675,177.96	7.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$511,423.98	2.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$64,944.04	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$254,201.89	1.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$3,904,925.26	18.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$282,640.74	1.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	65	\$4,241,590.34	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,433,387.79	48.62%	0	\$0.00	NA	0	\$0.00
Total		334	\$21,368,292.00	100%	0	\$0.00		0	\$0.00
31407HQZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,912.94	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$90,707.38	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,907.91	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$483,405.78	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$192,821.63	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,096.47	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$211,199.41	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,083,547.47	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$89,517.01	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$2,877,311.67	6.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,902.74	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,914.60	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$412,901.45	0.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$394,232.99	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$480,372.68	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$283,841.05	0.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$94,909.86	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$578,065.22	1.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$284,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,900.37	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$307,652.51	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$199,414.74	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$177,690.37	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,187,367.58	2.48%	0	\$0.00	NA	0	\$0.00
		1	\$95,913.21	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,052.66	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$98,908.31	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$193,755.69	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$198,408.25	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$104,905.08	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$85,768.55	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$187,907.38	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$389,681.42	0.82%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$464,261.77	0.97%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$99,907.38	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$196,205.11	0.41%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$286,940.43	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,320.81	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$107,103.09	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$266,827.31	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$183,370.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$100,910.88	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	9	\$841,030.30	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,906.45	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$702,312.47	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$470,838.58	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$89,914.60	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$89,664.84	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$103,901.32	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,842.12	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$415,798.85	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,826.04	0.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$314,313.38	0.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$194,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$199,911.76	0.42%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$474,733.41	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$315,158.91	0.66%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$108,901.46	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$109,503.30	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,920.59	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$396,386.56	0.83%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,066.35	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$462,839.98	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$299,824.54	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$386,547.79	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$104,875.20	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$107,661.51	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$84,919.35	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$267,334.91	0.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,921.27	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$89,914.60	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$103,905.97	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$380,043.54	0.8%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$214,902.37	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$104,905.07	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$199,361.66	0.42%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$103,406.42	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$166,954.11	0.35%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$85,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$541,597.36	1.13%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$320,906.53	0.67%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	1	\$86,421.81	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$205,903.22	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$87,793.61	0.18%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$84,925.01	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$85,920.35	0.18%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$95,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$206,905.53	0.43%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,911.67	0.2%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$205,811.08	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$382,785.77	0.8%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,938,383.26	4.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$574,342.81	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$93,417.51	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$276,740.08	0.58%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$201,607.00	0.42%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$283,325.01	0.59%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$104,603.03	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$305,652.37	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,171.76	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$353,285.47	0.74%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$103,908.24	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,151.24	0.23%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,788.93	0.4%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$177,936.93	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,905.59	0.22%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$191,739.18	0.4%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$91,877.14	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$368,237.27	0.77%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOLVAY BANK	1	\$88,486.13	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$499,025.07	1.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$192,328.03	0.4%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,906.89	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$202,612.48	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$178,714.03	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$189,314.12	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,166.41	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$209,198.31	0.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$204,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$174,841.80	0.37%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$93,962.89	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$179,139.81	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$98,756.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$197,113.29	0.41%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	4	\$385,824.85	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$91,615.07	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$311,582.37	0.65%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,983.79	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$300,917.28	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$499,738.67	1.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,825.95	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,912,186.74	16.46%	0	\$0.00	NA	0	\$0.00
Total		492	\$47,794,569.62	100%	0	\$0.00		0	\$0.00
31407HR24	ARVEST MORTGAGE COMPANY	4	\$395,118.89	12.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$195,902.45	6.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$675,813.02	21.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$589,730.21	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,240,730.87	40.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,097,295.44	100%	0	\$0.00		0	\$0.00
31407HR32	ADVANTAGE BANK	1	\$99,652.46	0.95%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$108,081.05	1.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$194,625.23	1.85%	0	\$0.00	NA	0	\$0.00
		2	\$178,262.48	1.7%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,767.26	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$195,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$314,020.19	2.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$477,433.81	4.55%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$108,621.19	1.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$266,202.85	2.53%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$93,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$87,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$107,628.63	1.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$96,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$89,690.53	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$99,659.80	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$188,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,674.72	0.9%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,245.21	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,796.09	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$92,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$102,645.83	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,683.88	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$477,324.22	4.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		3	\$301,284.46	2.87%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	FREEDOM MORTGAGE CORP.	1	\$94,669.84	0.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,659.79	0.95%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$100,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$91,365.72	0.87%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$186,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$84,707.72	0.81%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$93,178.49	0.89%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,648.99	0.96%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$99,652.46	0.95%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$94,148.22	0.9%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,800.26	1.93%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,295.83	0.95%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,288.23	1.96%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,061.08	1.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$85,598.28	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,663.40	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$96,669.99	0.92%	0	\$0.00	NA	0	\$0.00

	N.A.								
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,390.53	1.7%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$85,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$89,683.88	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,460.27	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$109,023.82	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$95,353.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$209,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,414.33	1.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,683.88	0.85%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$95,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$109,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$94,287.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$103,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$101,649.26	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,656.14	0.95%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$96,366.07	0.92%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$317,266.71	3.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$180,143.43	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$565,510.88	5.37%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,503,747.39	100%	0	\$0.00		0	\$0.00
31407HR40	ABACUS FEDERAL SAVINGS BANK	1	\$600,000.00	11.84%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$250,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,218.04	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	12.3%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$148,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$316,906.53	6.25%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$525,803.16	10.38%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$726,575.17	14.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$149,483.11	2.95%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$234,191.94	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,158,386.73	22.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,066,564.68	100%	0	\$0.00		0	\$0.00
31407HR57	PHH MORTGAGE CORPORATION	5	\$1,120,940.78	40.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$965,274.95	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,150.37	24.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,745,366.10	100%	0	\$0.00		0	\$0.00

31407HR65	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$360,392.09	11.22%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$119,578.51	3.72%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$159,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$185,675.53	5.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,725.00	8.62%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,956.80	3.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$124,565.58	3.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,536.49	8.96%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$763,349.50	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$634,458.30	19.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,210,737.80	100%	0	\$0.00		0	\$0.00
31407HR73	AF BANK	1	\$350,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$196,308.05	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,260.75	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$158,939.77	2.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$163,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$265,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$299,953.92	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$204,287.56	2.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$340,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$503,226.21	6.78%	0	\$0.00	NA	0	\$0.00
		2	\$387,292.37	5.22%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,832.99	3.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,312.29	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$388,680.66	5.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$286,351.36	3.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$318,899.65	4.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$325,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$179,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$200,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$240,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$505,265.89	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,084,807.59	14.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,420,319.06	100%	0	\$0.00		0	\$0.00
31407HR81	ARVEST MORTGAGE COMPANY	7	\$1,726,913.58	11.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$179,374.44	1.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$386,663.87	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,265,792.52	29.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$2,480,306.44	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,621,893.93	38.34%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,660,944.78	100%	0	\$0.00		0	\$0.00
31407HR99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,829.87	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,036.17	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$199,326.82	0.74%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AUBURNBANK	2	\$487,851.30	1.8%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$415,535.31	1.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,648,265.34	6.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$508,208.66	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$191,346.80	0.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$174,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$249,140.36	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$745,406.93	2.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,489.68	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$221,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$423,229.76	1.56%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$159,438.01	0.59%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$208,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$278,869.02	1.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$547,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,473.13	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$172,659.22	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$358,386.75	1.32%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,166,428.22	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$235,179.82	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,381.06	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$148,943.74	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$175,520.00	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$308,917.07	1.14%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$224,226.32	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$848,048.20	3.13%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$169,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,082.73	1.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$201,449.92	0.74%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$239,166.98	0.88%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$149,478.69	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$155,457.85	0.57%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$234,174.58	0.87%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$468,366.23	1.73%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$159,443.94	0.59%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$212,275.35	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$456,804.85	1.69%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$390,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$530,157.82	1.96%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$152,468.27	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,972.89	0.67%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$174,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$156,471.55	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$199,297.51	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$597,160.00	2.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,941.11	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$548,116.08	2.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$562,432.28	2.08%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$428,421.71	1.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$298,957.39	1.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$169,421.65	0.63%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$235,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$234,781.21	0.87%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,304.93	0.74%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,805.77	1.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$358,336.93	1.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$461,331.48	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$199,304.93	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$377,388.34	1.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,315.07	0.72%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$558,400.09	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,268,146.52	8.41%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,058,472.21	100%	0	\$0.00		0	\$0.00
31407HRB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$251,670.98	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$787,900.00	8.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$436,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$265,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$347,170.29	3.81%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$179,841.19	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,061.50	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$279,746.88	3.07%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST INTERSTATE BANK	1	\$171,840.69	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,819.72	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$230,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$217,125.00	2.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$858,872.21	9.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$159,851.81	1.75%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$234,700.00	2.58%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$182,000.00	2%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$229,562.40	2.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$158,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,086,687.99	11.92%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$317,421.69	3.48%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$202,811.98	2.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$417,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$238,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$189,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$467,790.23	5.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,113,874.56	100%	0	\$0.00		0	\$0.00
31407HRC2	ARVEST MORTGAGE COMPANY	1	\$251,028.33	6.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,700,332.35	93.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,951,360.68	100%	0	\$0.00		0	\$0.00
31407HRD0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,849.96	0.36%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	1	\$338,686.02	0.76%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$488,785.78	1.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$199,814.76	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$631,314.73	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,292.07	0.5%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$207,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$299,715.35	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$366,052.34	0.82%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$690,476.99	1.55%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$470,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$171,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$263,497.72	0.59%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$309,726.76	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$350,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$155,862.36	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$593,990.64	1.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,638.39	0.9%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$659,995.89	1.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$149,867.65	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.	4	\$731,641.29	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$261,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,510.11	4.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$168,647.40	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,032.08	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$194,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$462,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$634,620.26	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$270,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,105.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$149,861.08	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$457,210.24	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$245,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$443,592.99	0.99%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$174,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$176,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$390,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$940,138.40	2.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$179,833.28	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$610,547.55	1.37%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	3	\$517,919.93	1.16%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$540,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$898,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$243,595.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$181,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$747,609.72	1.68%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$217,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$437,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,821.86	1.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$353,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,703,061.06	3.82%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$155,240.50	0.35%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$159,855.36	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,340,078.40	3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$173,838.85	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,333,507.27	5.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$405,351.74	0.91%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,368.11	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,259.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	1	\$162,349.49	0.36%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$402,802.47	0.9%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	4	\$841,667.97	1.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,906.68	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$372,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$153,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$329,280.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$237,051.43	0.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$429,078.80	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$707,794.46	1.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,788.75	0.38%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$567,350.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$192,500.36	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$264,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$246,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$651,581.16	1.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$239,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$203,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	1	\$399,238.95	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$419,344.86	0.94%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$449,598.62	1.01%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,681,588.40	3.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$735,860.88	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,464,359.98	5.5%	0	\$0.00	NA	0	\$0.00
Total		197	\$44,627,805.33	100%	0	\$0.00		0	\$0.00
31407HRE8	ARVEST MORTGAGE COMPANY	2	\$547,753.31	5.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$865,986.89	8.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$531,803.38	4.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$3,559,635.57	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,224,923.43	48.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,730,102.58	100%	0	\$0.00		0	\$0.00
31407HRF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,700.16	0.34%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$310,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$707,158.83	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$452,582.24	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,358,209.91	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$315,940.61	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,119,384.83	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	40	\$8,235,132.61	4.59%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$2,642,852.52	1.47%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$606,203.99	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$2,021,921.17	1.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$640,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,002,540.56	0.56%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$440,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$391,932.10	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$908,326.55	0.51%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	9	\$1,556,243.51	0.87%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,357,641.53	0.76%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$779,305.84	0.43%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$320,700.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$652,323.23	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$754,104.71	0.42%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$228,809.49	0.13%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,547,514.70	1.42%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$623,207.40	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,213,679.48	5.7%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK								
	CITYWIDE MORTGAGE COMPANY	3	\$489,355.83	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$251,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$226,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,175,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$286,734.18	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,554,038.58	1.98%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$329,836.98	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,673.11	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$886,846.39	0.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$469,964.31	0.26%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$419,008.61	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$459,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,005,817.80	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,814.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,576,168.48	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$353,260.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$183,829.57	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$254,769.48	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$189,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	12	\$2,598,158.18	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$172,835.85	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$762,857.37	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$330,861.07	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$319,842.55	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$759,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$214,208.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,679,364.38	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$728,785.01	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$207,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$466,416.30	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$615,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,459,635.54	0.81%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$453,584.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,467,652.85	1.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$936,078.39	0.52%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$631,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$223,797.49	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GREAT WISCONSIN CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$2,882,686.66	1.61%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$1,333,843.21	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$347,670.23	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$1,642,967.47	0.92%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$183,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$187,322.09	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$420,660.75	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$357,910.62	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$927,649.87	0.52%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$156,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$909,636.09	0.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,856.44	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$3,302,545.70	1.84%	0	\$0.00	NA	0	\$0.00
		5	\$1,113,844.85	0.62%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MACON SAVINGS BANK	3	\$506,348.18	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$799,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$679,634.83	0.38%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$3,068,237.45	1.71%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	6	\$1,275,350.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$886,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$4,085,041.32	2.28%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,718.19	0.17%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$139,610.16	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$185,756.83	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$309,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$225,396.05	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$655,474.41	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,141,516.36	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$172,835.85	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$544,495.22	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$11,379,001.43	6.35%	0	\$0.00	NA	0	\$0.00
		17	\$3,761,135.31	2.1%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NEW ALLIANCE BANK	1	\$272,753.20	0.15%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,282.34	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$164,693.53	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$801,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
NPB MORTGAGE LLC	1	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$184,828.65	0.1%	0	\$0.00	NA	0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	3	\$568,808.35	0.32%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$531,056.54	0.3%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$245,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	3	\$828,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$219,810.58	0.12%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	2	\$518,686.32	0.29%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$479,861.07	0.27%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$163,344.86	0.09%	0	\$0.00	NA	0	\$0.00	

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	5	\$958,142.78	0.53%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$179,837.27	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,856.73	0.08%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	4	\$769,642.12	0.43%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$559,270.84	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$325,437.18	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,709,471.00	0.95%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$345,860.74	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$499,960.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$674,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,220,812.72	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$282,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$438,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$351,172.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,835,324.03	1.02%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$167,844.40	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$416,604.33	0.23%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$604,030.86	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$930,392.74	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$838,363.18	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$940,014.76	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$389,221.60	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$917,786.97	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$222,490.61	0.12%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$337,690.63	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$401,324.57	0.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$328,345.61	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	18	\$4,132,736.34	2.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,117,850.45	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$460,000.00	0.26%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK	7	\$1,698,995.42	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,306,876.02	12.96%	0	\$0.00	NA	0	\$0.00
Total			805	\$179,416,238.00	100%	0	\$0.00		0	\$0.00
31407HRG3		ARVEST MORTGAGE COMPANY	18	\$4,083,311.41	3.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$1,521,933.95	1.13%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$704,620.80	0.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	175	\$39,403,743.94	29.18%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$154,856.44	0.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	158	\$39,170,295.56	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$50,361,294.90	37.03%	0	\$0.00	NA	0	\$0.00
Total			572	\$135,400,057.00	100%	0	\$0.00		0	\$0.00
31407HRH1		FINANCIAL PARTNERS CREDIT UNION	1	\$358,250.06	6.56%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	1	\$151,890.56	2.78%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$226,478.66	4.14%	0	\$0.00	NA	0	\$0.00
		MONSON SAVINGS BANK	1	\$178,079.34	3.26%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$376,764.20	6.9%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	1	\$222,763.01	4.08%	0	\$0.00	NA	0	\$0.00
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$589,889.71	10.8%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	4	\$746,032.92	13.65%	0	\$0.00	NA	0	\$0.00
		WESCOM CREDIT UNION	3	\$1,145,827.96	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,468,017.29	26.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,463,993.71	100%	0	\$0.00		0	\$0.00
31407HRJ7		A.J. SMITH FEDERAL SAVINGS BANK	1	\$45,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$79,677.83	1.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$117,535.64	2.29%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$71,027.51	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$47,451.57	0.92%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,944.91	1.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,953.34	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,764.92	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$74,927.10	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$76,923.35	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$54,846.64	1.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$143,318.85	2.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$77,175.00	1.5%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$58,223.80	1.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$70,786.90	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$246,047.81	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$67,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$148,621.57	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$74,472.67	1.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$83,916.37	1.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$165,337.18	3.22%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,917.37	1.61%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,358.70	1.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,447.97	3.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,754.11	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,426.61	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$162,797.24	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,622.65	1.45%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$72,427.23	1.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$59,883.06	1.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,445.74	1.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,011.85	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,126.68	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$39,843.28	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,931.96	1.36%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$190,727.54	3.71%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$56,828.93	1.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$57,387.93	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	1.48%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY								
		WOOD COUNTY NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,093,605.82	21.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,137,238.35	100%	0	\$0.00		0	\$0.00
31407HRK4		ARVEST MORTGAGE COMPANY	15	\$1,019,399.05	17.14%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$72,627.63	1.22%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$54,887.57	0.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$904,398.77	15.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$517,414.46	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,378,449.67	56.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,947,177.15	100%	0	\$0.00		0	\$0.00
31407HRL2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,386.72	0.77%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$88,913.50	0.63%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$109,327.09	0.78%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$404,802.69	2.89%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$196,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$206,794.05	1.47%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$201,711.85	1.44%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$102,700.09	0.73%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$102,491.44	0.73%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$106,400.00	0.76%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$200,200.46	1.43%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$97,907.55	0.7%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$108,800.00	0.78%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,708.76	0.64%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$91,910.57	0.66%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$102,916.00	0.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$202,100.83	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$91,820.71	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$396,407.95	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$283,815.15	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,808.38	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,411.06	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$204,398.68	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$106,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$99,692.62	0.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,800.40	0.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,799.40	1.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$104,897.95	0.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$104,791.93	0.75%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$92,929.54	0.66%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$89,049.97	0.63%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$99,598.15	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,299,149.11	9.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$307,908.09	2.19%	0	\$0.00	NA	0	\$0.00
		1	\$104,895.47	0.75%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	ORNL FEDERAL CREDIT UNION	5	\$482,791.39	3.44%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$99,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,570.72	0.76%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$213,955.76	1.53%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$183,050.42	1.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,911.40	0.63%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$573,453.56	4.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,307,281.73	9.32%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$103,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$102,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$92,818.76	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$192,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$105,846.28	0.75%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$205,697.02	1.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$608,796.58	4.34%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$203,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$85,085.22	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,584,929.77	18.42%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,029,134.77	100%	0	\$0.00		0	\$0.00
31407HRM0	ARVEST MORTGAGE COMPANY	9	\$878,411.14	11.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$103,797.33	1.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$106,384.13	1.41%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$97,893.47	1.3%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	24	\$2,379,034.17	31.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$767,948.10	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,213,413.95	42.57%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,546,882.29	100%	0	\$0.00		0	\$0.00
31407HRN8	ALERUS FINANCIAL	1	\$111,091.92	0.9%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$114,651.53	0.93%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$244,553.29	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,433.74	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$117,385.80	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,575.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$118,634.58	0.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$124,079.29	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$113,489.58	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$122,131.18	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$332,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,890.49	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$119,511.18	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FRANSEN BANK & TRUST	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$113,636.76	0.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$232,973.33	1.9%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,259.31	1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,684.53	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,150,892.74	9.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$686,017.31	5.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$220,238.60	1.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$118,321.39	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,385.66	0.98%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$113,368.00	0.92%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$221,166.92	1.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,381.91	0.99%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,030,447.93	8.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$233,613.58	1.9%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$121,875.61	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$111,438.36	0.91%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	1	\$119,988.95	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,752.48	1.01%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$118,053.01	0.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$122,754.49	1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$111,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$123,387.35	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,343,793.51	27.21%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,285,453.76	100%	0	\$0.00		0	\$0.00
31407HRP3	ARVEST MORTGAGE COMPANY	11	\$1,261,987.82	21.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$224,254.58	3.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,608,448.03	27.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$468,985.59	7.92%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$268,512.73	1.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$258,870.58	1.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$282,860.63	1.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,630.08	0.56%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$136,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$147,296.42	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$359,314.05	1.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$922,008.46	4.1%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,314.77	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$416,487.84	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,171,371.32	9.66%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$129,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,212,968.54	5.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,764.02	0.62%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,352.67	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$139,863.92	0.62%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$137,037.46	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$131,868.59	0.59%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,666.00	0.59%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$287,053.63	1.28%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	3	\$413,821.49	1.84%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$141,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,989.64	9.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$281,339.63	1.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$132,156.57	0.59%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$148,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$136,437.17	0.61%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	TOWER FEDERAL CREDIT UNION	2	\$281,333.61	1.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,860.63	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$292,346.63	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$143,293.03	0.64%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$134,736.89	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,710.46	1.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$145,857.40	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$402,913.53	1.79%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$145,505.01	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,414,753.18	15.21%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,470,583.34	100%	0	\$0.00		0	\$0.00
31407HRR9	ARVEST MORTGAGE COMPANY	12	\$1,627,762.88	16.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$279,441.01	2.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$139,620.76	1.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,051,386.12	40.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$823,592.69	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,047,145.57	30.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,968,949.03	100%	0	\$0.00		0	\$0.00
31407HRS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$499,776.46	0.29%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$675,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$185,814.48	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$174,650.71	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$530,567.68	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,122.29	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$589,089.82	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,996,351.76	1.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$210,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,843.52	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,759,639.07	2.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$259,651.01	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$5,619,749.89	3.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$721,116.48	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,410,596.37	0.81%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$307,693.38	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$348,974.24	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,825.05	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$418,926.68	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$746,496.15	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$5,164,217.73	2.98%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$342,667.91	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$386,973.52	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$153,496.08	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$475,531.22	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$513,637.63	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$317,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,507.63	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$484,765.76	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$159,688.18	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$249,501.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$334,666.50	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$279,721.26	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$313,079.74	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$404,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,015.28	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,021.38	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$1,002,201.19	0.58%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,630.74	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$340,369.85	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$244,487.19	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$357,801.35	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,138,676.28	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$3,533,409.78	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,243,830.24	1.3%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	4	\$1,437,600.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$374,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$181,818.82	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,998,300.51	1.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,281,175.03	0.74%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,606,954.30	0.93%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$438,970.07	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$169,834.77	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$203,850.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,126,359.36	0.65%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$890,812.81	0.51%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	9	\$2,513,213.37	1.45%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$998,411.28	0.58%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$222,483.55	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$162,841.57	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$3,335,670.50	1.93%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	3	\$848,041.62	0.49%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$176,623.96	0.1%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	4	\$839,317.56	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$190,719.17	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$434,756.46	0.25%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	2	\$439,642.93	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$310,098.30	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,630,671.94	2.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$1,134,283.33	0.66%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,236,835.90	1.87%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$277,729.80	0.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,169,397.99	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$476,059.25	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	143	\$34,998,692.79	20.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$169,834.77	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,908,689.89	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,234,974.33	0.71%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,166.33	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$249,757.01	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$359,780.45	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$660,458.67	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$249,459.42	0.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$1,104,313.78	0.64%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,341.17	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	10	\$2,324,776.88	1.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$618,613.74	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$453,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$173,830.88	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,104,154.73	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$401,293.27	0.23%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$590,729.47	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$168,698.37	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$631,291.96	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,209,985.25	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$698,793.95	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$4,785,291.74	2.76%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,726,000.00	1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$259,967.51	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$534,352.49	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,054,380.74	1.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$177,722.90	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$154,085.76	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	1	\$160,528.13	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$276,524.44	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,800.89	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$933,377.41	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,295,839.06	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$242,753.89	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$205,789.97	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	15	\$3,707,929.83	2.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,537.97	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$960,672.87	0.55%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$707,324.60	0.41%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$194,206.47	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,223,149.59	15.61%	0	\$0.00	NA	0	\$0.00
Total		720	\$173,381,080.00	100%	0	\$0.00		0	\$0.00
31407HRT5	ARVEST MORTGAGE COMPANY	30	\$7,882,328.60	7.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,075,612.51	1.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$1,747,084.90	1.7%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$426,231.90	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	243	\$61,653,412.30	59.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$177,480.46	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$5,528,381.73	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,359,951.74	23.69%	0	\$0.00	NA	0	\$0.00
Total		422	\$102,850,484.14	100%	0	\$0.00		0	\$0.00

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31407HRU2	ASSOCIATED BANK, NA	1	\$182,646.52	1.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$155,824.14	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,381,793.58	7.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$358,661.50	2.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$310,718.22	1.74%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$258,719.58	1.45%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$238,965.03	1.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$206,249.50	1.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$359,995.25	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$401,567.21	2.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$663,606.77	3.71%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	10	\$3,059,907.38	17.12%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$458,204.25	2.56%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$445,569.53	2.49%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$208,350.25	1.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,334.02	0.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$640,353.98	3.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$835,608.94	4.68%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$2,046,629.12	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,866,919.23	30.74%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,245,624.00	100%	0	\$0.00		0	\$0.00
31407HRW8	ASSOCIATED BANK, NA	1	\$197,417.67	1.96%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$227,661.35	2.26%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC	8	\$1,764,923.38	17.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,976.39	1.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$369,585.40	3.66%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,459,693.12	14.46%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$223,508.51	2.21%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$287,584.88	2.85%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$299,022.82	2.96%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$154,476.59	1.53%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,115.09	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$3,011,441.00	29.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$239,585.00	2.37%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$225,658.50	2.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$163,293.73	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$337,741.31	3.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$224,759.46	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,169.10	5.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,094,613.30	100%	0	\$0.00		0	\$0.00
31407HRX6	FRANKLIN BANK, SSB	1	\$249,451.47	5.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,514,396.69	94.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,763,848.16	100%	0	\$0.00		0	\$0.00
31407HRY4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	AEA FEDERAL CREDIT UNION	3	\$177,350.00	1.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$162,464.26	1.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$141,043.69	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$39,724.23	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,334.02	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$142,998.31	1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$77,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$484,416.64	3.4%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$42,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,625.08	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$60,287.50	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$378,806.17	2.66%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$74,744.84	0.52%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$143,907.48	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$244,720.72	1.72%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$140,770.62	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$59,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$39,764.26	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,859.59	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK								
	CREDIT UNION MORTGAGE CO.	1	\$73,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$59,791.48	0.42%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,056.12	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$202,560.87	1.42%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,506.33	0.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$127,262.91	0.89%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$116,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$269,699.35	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$60,788.01	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$103,495.73	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$201,343.23	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$32,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,629.89	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$32,486.70	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$36,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$419,097.57	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$122,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,896.84	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$71,752.42	0.5%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FLORIDA CREDIT UNION	1	\$54,806.81	0.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$218,615.15	1.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$69,759.30	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$34,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$142,249.77	1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$25,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$116,256.75	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$63,276.96	0.44%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$161,700.83	1.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$184,261.35	1.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$71,747.10	0.5%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$32,686.01	0.23%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$64,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$48,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$63,259.06	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$133,432.65	0.94%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	MAIN STREET BANK AND TRUST	1	\$74,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$60,315.35	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$498,601.08	3.5%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$97,440.11	0.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$240,321.60	1.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$41,855.58	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$144,213.61	1.01%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$132,751.64	0.93%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$134,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$108,377.29	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,785.67	0.44%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$99,900.26	0.7%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$49,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$19,862.08	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,361.67	1.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,255.88	0.49%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$74,744.84	0.52%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$181,068.64	1.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$201,796.23	1.42%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$51,299.44	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$38,390.12	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$45,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$154,231.79	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$221,100.00	1.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$49,828.07	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$38,207.36	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$127,377.30	0.89%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$83,574.49	0.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,791.47	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$79,719.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$64,801.02	0.45%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$101,647.47	0.71%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$22,459.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$141,521.14	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$67,047.71	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$74,744.84	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,833.18	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$43,597.95	0.31%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$55,809.48	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$48,632.20	0.34%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$220,031.79	1.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$112,285.09	0.79%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$119,790.80	0.84%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$79,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,470.71	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,062,136.21	14.49%	0	\$0.00	NA	0	\$0.00
Total		248	\$14,256,378.22	100%	0	\$0.00		0	\$0.00
31407HRZ1	ARVEST MORTGAGE COMPANY	20	\$1,003,781.63	17.96%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$21,774.31	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$162,875.44	2.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,061,141.76	18.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$862,956.96	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,476,502.90	44.31%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,589,033.00	100%	0	\$0.00		0	\$0.00
31407HSA5	AMEGY MORTGAGE	1	\$163,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$814,093.97	6.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$582,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$312,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,162.26	2.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$374,665.27	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,175,347.41	9.65%	0	\$0.00	NA	0	\$0.00
		1	\$339,920.00	2.79%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,300.68	1.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$159,413.80	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$199,282.50	1.64%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$373,626.08	3.07%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$199,282.50	1.64%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$249,093.63	2.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$158,749.74	1.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$342,778.86	2.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$301,042.35	2.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$431,825.71	3.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$725,632.97	5.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,414.28	1.35%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$636,912.01	5.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$431,825.67	3.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$229,244.13	1.88%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$602,310.97	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,809,302.22	14.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,176,127.01	100%	0	\$0.00		0	\$0.00
31407HSC1	ALPINE BANK OF ILLINOIS	1	\$150,200.00	1.48%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,677.11	1.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$350,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$308,120.44	3.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,531.01	2.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,751.31	1.78%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,430.80	2.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$179,621.83	1.77%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$407,161.11	4.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$178,876.34	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$152,179.60	1.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$207,569.47	2.05%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$495,358.60	4.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$431,519.80	4.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$253,474.27	2.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$154,683.94	1.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$197,900.00	1.95%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$359,265.93	3.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$652,571.83	6.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$159,673.75	1.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$297,740.35	2.94%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MIDWEST LOAN SERVICES INC.	1	\$183,150.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,635.71	1.73%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$602,574.61	5.94%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$359,243.66	3.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$199,586.04	1.97%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$448,034.56	4.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	0	\$0.00
	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	1	\$242,428.00	1.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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
	FIRST HAWAIIAN BANK	2	\$375,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,381.81	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$152,508.48	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$165,853.98	1.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$158,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$240,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$268,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$293,431.95	2.2%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$155,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$154,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK, FSB	1	\$312,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$154,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$694,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$196,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$200,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$185,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$321,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$214,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$287,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$172,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,750.00	4.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$194,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$241,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,388.93	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$807,000.00	6.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,334,245.48	100%	0	\$0.00		0	\$0.00
31407HSE7	1ST ADVANTAGE MORTGAGE, LLC	1	\$233,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$268,090.70	2.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$310,150.00	2.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$195,350.93	1.52%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$69,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$418,660.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,449,000.00	11.28%	0	\$0.00	NA	0	\$0.00
		1	\$128,750.00	1%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BLACKHAWK STATE BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$168,160.26	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$67,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$62,445.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$64,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$417,900.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$333,100.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$255,900.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$735,500.00	5.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$59,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$67,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$338,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$33,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,267.24	1.55%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,213,608.33	9.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$727,750.00	5.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$282,150.00	2.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$99,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$107,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$109,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$242,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,766,289.96	13.79%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,849,272.42	100%	0	\$0.00		0	\$0.00
31407LD20	GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,080,497.64	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,743,151.63	80.53%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,823,649.27	100%	0	\$0.00		0	\$0.00
31407LD38	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,685,739.94	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,203,705.27	94.36%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,889,445.21	100%	0	\$0.00		0	\$0.00
31407LD46		7	\$1,202,141.61	7.67%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	90	\$14,475,275.10	92.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,677,416.71	100%	0	\$0.00		0	\$0.00
31407LD53		GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,450.06	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,995,900.50	95.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,205,350.56	100%	0	\$0.00		0	\$0.00
31407LD61		GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,756.72	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,114,213.63	76.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,453,970.35	100%	0	\$0.00		0	\$0.00
31407LD79		GREENPOINT MORTGAGE FUNDING, INC.	1	\$111,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,837,511.75	97.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,948,511.75	100%	0	\$0.00		0	\$0.00
31407MJ71		SUNTRUST MORTGAGE INC.	20	\$4,023,363.49	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,613,943.87	62.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,637,307.36	100%	0	\$0.00		0	\$0.00
31407MJY2		SUNTRUST MORTGAGE INC.	15	\$3,495,239.53	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,731,585.23	68.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,226,824.76	100%	0	\$0.00		0	\$0.00
31407NKP7		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,156,388.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,156,388.40	100%	0	\$0.00		0	\$0.00
31407NM26		UTAH HOUSING CORPORATION	26	\$3,000,819.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,819.61	100%	0	\$0.00		0	\$0.00
31407P6E3		GUILD MORTGAGE COMPANY	8	\$2,159,668.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,159,668.66	100%	0	\$0.00		0	\$0.00

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31407QAH9		AMERICAN SAVINGS BANK, F.S.B.	3	\$971,457.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$971,457.36	100%	0	\$0.00		0	\$0.00
31407QC20		SUNTRUST MORTGAGE INC.	44	\$7,527,944.63	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,901,920.11	67.87%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,429,864.74	100%	0	\$0.00		0	\$0.00
31407QC38		SUNTRUST MORTGAGE INC.	41	\$11,638,067.73	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$25,476,187.43	68.64%	0	\$0.00	NA	0	\$0.00
Total			131	\$37,114,255.16	100%	0	\$0.00		0	\$0.00
31407QC46		SUNTRUST MORTGAGE INC.	59	\$7,630,207.11	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,277,847.78	54.87%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,908,054.89	100%	0	\$0.00		0	\$0.00
31407QC53		SUNTRUST MORTGAGE INC.	9	\$1,565,315.73	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,208,923.63	79.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,774,239.36	100%	0	\$0.00		0	\$0.00
31407QC61		SUNTRUST MORTGAGE INC.	21	\$4,659,751.56	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,778,568.09	79.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,438,319.65	100%	0	\$0.00		0	\$0.00
31407QC79		SUNTRUST MORTGAGE INC.	59	\$15,554,219.05	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,570,717.95	54.42%	0	\$0.00	NA	0	\$0.00
Total			122	\$34,124,937.00	100%	0	\$0.00		0	\$0.00
31407QC87		SUNTRUST MORTGAGE INC.	35	\$5,615,084.35	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,330,456.28	71.85%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,945,540.63	100%	0	\$0.00		0	\$0.00
31407QC95		SUNTRUST MORTGAGE INC.	54	\$10,257,157.79	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,005,129.88	60.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,262,287.67	100%	0	\$0.00		0	\$0.00
31407QCR5		SUNTRUST MORTGAGE INC.	71	\$4,414,842.39	43.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$5,697,860.94	56.34%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,112,703.33	100%	0	\$0.00		0	\$0.00
31407QCS3		SUNTRUST MORTGAGE INC.	40	\$3,834,088.16	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,818,814.12	55.69%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,652,902.28	100%	0	\$0.00		0	\$0.00
31407QCT1		SUNTRUST MORTGAGE INC.	73	\$4,508,814.95	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,057,393.21	52.87%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,566,208.16	100%	0	\$0.00		0	\$0.00
31407QCU8		SUNTRUST MORTGAGE INC.	30	\$2,874,692.35	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,664,445.02	48.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,539,137.37	100%	0	\$0.00		0	\$0.00
31407QCV6		SUNTRUST MORTGAGE INC.	23	\$2,718,969.16	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,545,818.09	48.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,264,787.25	100%	0	\$0.00		0	\$0.00
31407QCW4		SUNTRUST MORTGAGE INC.	26	\$3,497,501.87	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,212,813.91	54.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,710,315.78	100%	0	\$0.00		0	\$0.00
31407QCX2		SUNTRUST MORTGAGE INC.	19	\$2,887,803.19	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,143,421.00	87.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,031,224.19	100%	0	\$0.00		0	\$0.00
31407QCY0		SUNTRUST MORTGAGE INC.	74	\$15,885,280.64	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,924,927.49	42.88%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,810,208.13	100%	0	\$0.00		0	\$0.00
31407QCZ7		SUNTRUST MORTGAGE INC.	7	\$491,103.37	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$816,851.25	62.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,307,954.62	100%	0	\$0.00		0	\$0.00
31407QDA1		SUNTRUST MORTGAGE INC.	49	\$9,254,952.81	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,916,065.15	51.72%	0	\$0.00	NA	0	\$0.00

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Total			100	\$19,171,017.96	100%	0	\$0.00		0	\$0.00
31407QDB9	SUNTRUST MORTGAGE INC.		27	\$4,869,698.90	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,806,187.58	49.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,675,886.48	100%	0	\$0.00		0	\$0.00
31407QKY1	U.S. BANK N.A.		7	\$469,323.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$469,323.81	100%	0	\$0.00		0	\$0.00
31407QKZ8	U.S. BANK N.A.		1	\$59,715.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,715.89	100%	0	\$0.00		0	\$0.00
31407QL53	U.S. BANK N.A.		2	\$418,862.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$418,862.09	100%	0	\$0.00		0	\$0.00
31407QL95	U.S. BANK N.A.		4	\$700,743.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$700,743.76	100%	0	\$0.00		0	\$0.00
31407QLF1	U.S. BANK N.A.		1	\$51,637.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,637.19	100%	0	\$0.00		0	\$0.00
31407QLT1	U.S. BANK N.A.		4	\$594,719.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$594,719.20	100%	0	\$0.00		0	\$0.00
31407QLU8	U.S. BANK N.A.		5	\$797,709.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$797,709.17	100%	0	\$0.00		0	\$0.00
31407QLV6	U.S. BANK N.A.		13	\$991,334.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$991,334.97	100%	0	\$0.00		0	\$0.00
31407QLW4	U.S. BANK N.A.		7	\$585,741.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$585,741.11	100%	0	\$0.00		0	\$0.00
31407QMA1	U.S. BANK N.A.		7	\$1,146,352.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,352.08	100%	0	\$0.00		0	\$0.00
31407QME3	U.S. BANK N.A.		1	\$69,187.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,187.26	100%	0	\$0.00		0	\$0.00
31407TWU0	CHASE HOME FINANCE		49	\$7,287,618.11	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,287,618.11	100%	0	\$0.00		0	\$0.00
31407T WV8	CHASE HOME FINANCE		26	\$3,489,828.94	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,489,828.94	100%	0	\$0.00		0	\$0.00
31407UFC6		PULTE MORTGAGE, L.L.C.	84	\$19,000,694.04	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,000,694.04	100%	0	\$0.00		0	\$0.00
31407UFE2		PULTE MORTGAGE, L.L.C.	82	\$17,000,509.69	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,000,509.69	100%	0	\$0.00		0	\$0.00
31407UFF9		PULTE MORTGAGE, L.L.C.	160	\$32,000,614.12	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,000,614.12	100%	0	\$0.00		0	\$0.00
31407UFG7		PULTE MORTGAGE, L.L.C.	31	\$6,000,363.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,363.00	100%	0	\$0.00		0	\$0.00
31407UNT0		WASHINGTON MUTUAL BANK	4	\$1,426,447.79	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$980,690.34	40.74%	0	\$0.00	NA	0	\$0.00
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

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		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
31407YWC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$3,577,931.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,577,931.28	100%	0	\$0.00		0	\$0.00
31407YWD7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,360,668.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,360,668.06	100%	0	\$0.00		0	\$0.00
31408AG20		Unavailable	22	\$4,940,476.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,940,476.07	100%	0	\$0.00		0	\$0.00
31408AG38		CITIMORTGAGE, INC.	63	\$7,457,809.73	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$29,487,152.92	79.81%	0	\$0.00	NA	0	\$0.00
Total			313	\$36,944,962.65	100%	0	\$0.00		0	\$0.00
31408AG46		CITIMORTGAGE, INC.	111	\$31,090,355.56	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$66,552,880.29	68.16%	0	\$0.00	NA	0	\$0.00
Total			345	\$97,643,235.85	100%	0	\$0.00		0	\$0.00
31408AG53		CITIMORTGAGE, INC.	90	\$12,391,727.48	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$51,565,670.64	80.63%	0	\$0.00	NA	0	\$0.00
Total			464	\$63,957,398.12	100%	0	\$0.00		0	\$0.00
31408AG61		CITIMORTGAGE, INC.	13	\$3,042,654.83	4.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	302	\$65,097,435.93	95.53%	0	\$0.00	NA	0	\$0.00
Total			315	\$68,140,090.76	100%	0	\$0.00		0	\$0.00
31408AG79		CITIMORTGAGE, INC.	38	\$9,155,792.37	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$36,464,106.77	79.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$45,619,899.14	100%	0	\$0.00		0	\$0.00
31408AG95		CITIMORTGAGE, INC.	15	\$3,418,785.53	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,522,580.30	85.1%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,941,365.83	100%	0	\$0.00		0	\$0.00
31408AGT1		CITIMORTGAGE, INC.	18	\$5,105,422.05	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,566,698.31	33.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,672,120.36	100%	0	\$0.00		0	\$0.00
31408AGU8		CITIMORTGAGE, INC.	168	\$10,718,285.96	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$25,035,679.60	70.02%	0	\$0.00	NA	0	\$0.00
Total			548	\$35,753,965.56	100%	0	\$0.00		0	\$0.00
31408AGX2		CITIMORTGAGE, INC.	3	\$290,153.08	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$847,958.08	74.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,111.16	100%	0	\$0.00		0	\$0.00
31408AGY0		CITIMORTGAGE, INC.	6	\$476,513.08	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$607,062.21	56.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,083,575.29	100%	0	\$0.00		0	\$0.00
31408AGZ7		CITIMORTGAGE, INC.	10	\$2,464,128.62	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,483,529.20	64.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,947,657.82	100%	0	\$0.00		0	\$0.00
31408AHA1		CITIMORTGAGE, INC.	226	\$56,632,211.50	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	907	\$229,368,336.81	80.2%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$286,000,548.31	100%	0	\$0.00		0	\$0.00
31408AHK9		CITIMORTGAGE, INC.	6	\$1,037,305.11	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,886,819.02	82.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,924,124.13	100%	0	\$0.00		0	\$0.00
31408AHL7		CITIMORTGAGE, INC.	17	\$2,622,086.32	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,881,184.56	83.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,503,270.88	100%	0	\$0.00		0	\$0.00
31408AHM5		CITIMORTGAGE, INC.	21	\$3,677,118.00	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,063,100.00	45.45%	0	\$0.00	NA	0	\$0.00

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Total			36	\$6,740,218.00	100%	0	\$0.00		0	\$0.00
31408AHN3		CITIMORTGAGE, INC.	7	\$879,349.16	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,698,103.32	88.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,577,452.48	100%	0	\$0.00		0	\$0.00
31408AHP8		CITIMORTGAGE, INC.	13	\$2,602,810.48	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,822,178.42	79.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,424,988.90	100%	0	\$0.00		0	\$0.00
31408AHQ6		CITIMORTGAGE, INC.	7	\$1,100,750.00	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,472,835.00	75.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,573,585.00	100%	0	\$0.00		0	\$0.00
31408B6L7		U.S. BANK N.A.	1	\$127,478.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$127,478.48	100%	0	\$0.00		0	\$0.00
31408B6T0		U.S. BANK N.A.	1	\$105,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,979,210.81	94.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,084,210.81	100%	0	\$0.00		0	\$0.00
31408B6V5		U.S. BANK N.A.	1	\$212,000.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,573,874.99	88.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,785,874.99	100%	0	\$0.00		0	\$0.00
31408B6Z6		U.S. BANK N.A.	4	\$118,648.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$118,648.99	100%	0	\$0.00		0	\$0.00
31408B7A0		U.S. BANK N.A.	28	\$2,501,961.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,501,961.79	100%	0	\$0.00		0	\$0.00
31408B7D4		U.S. BANK N.A.	13	\$907,859.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$907,859.76	100%	0	\$0.00		0	\$0.00
31408B7G7		U.S. BANK N.A.	36	\$3,981,962.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,981,962.91	100%	0	\$0.00		0	\$0.00
31408B7K8		U.S. BANK N.A.	6	\$546,105.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$546,105.39	100%	0	\$0.00		0	\$0.00
31408B7M4		U.S. BANK N.A.	2	\$229,728.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$229,728.71	100%	0	\$0.00		0	\$0.00
31408BF86		TRUSTCORP MORTGAGE COMPANY	21	\$1,689,653.33	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,689,653.33	100%	0	\$0.00		0	\$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
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
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
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
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
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
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
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
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
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
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
31408BY28		FLAGSTAR BANK, FSB	6	\$367,202.84	22.09%	0	\$0.00	NA	0	\$0.00

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	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
Total		74	\$21,903,326.89	100%	0	\$0.00		0	\$0.00

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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
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
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

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		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 CORPORATION	2	\$184,600.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,000,517.59	97.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,185,117.59	100%	0	\$0.00		0	\$0.00
31408C2B1		Unavailable	12	\$1,717,736.16	100%	0	\$0.00	NA	0	\$0.00

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

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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
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
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
Total			32	\$2,143,579.43	100%	0	\$0.00		0	\$0.00
31408DHT4		HIBERNIA NATIONAL BANK	26	\$2,563,732.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,563,732.48	100%	0	\$0.00		0	\$0.00
31408DM27		Unavailable	9	\$2,496,203.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,496,203.00	100%	0	\$0.00		0	\$0.00
31408DM35		Unavailable	56	\$12,931,620.81	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,931,620.81	100%	0	\$0.00		0	\$0.00
31408DM68		Unavailable	24	\$4,482,381.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,482,381.64	100%	0	\$0.00		0	\$0.00
31408DM76		Unavailable	16	\$1,681,018.25	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,681,018.25	100%	0	\$0.00		0	\$0.00
31408DMH4	Unavailable		9	\$1,074,849.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,849.92	100%	0	\$0.00		0	\$0.00
31408DMJ0	Unavailable		25	\$5,702,453.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,702,453.72	100%	0	\$0.00		0	\$0.00
31408DMK7	Unavailable		16	\$2,985,439.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,985,439.27	100%	0	\$0.00		0	\$0.00
31408DML5	Unavailable		65	\$15,829,758.20	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,829,758.20	100%	0	\$0.00		0	\$0.00
31408DMM3	Unavailable		15	\$1,114,564.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,114,564.89	100%	0	\$0.00		0	\$0.00
31408DMN1	Unavailable		15	\$1,514,030.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,514,030.30	100%	0	\$0.00		0	\$0.00
31408DMP6	Unavailable		43	\$5,590,756.96	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,590,756.96	100%	0	\$0.00		0	\$0.00
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
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

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		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
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%	0	\$0.00	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%	0	\$0.00		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
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
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

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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
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
31408FZK8	Unavailable	22	\$2,098,557.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,098,557.38	100%	0	\$0.00		0	\$0.00
31408FZL6	Unavailable	16	\$1,106,363.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,106,363.03	100%	0	\$0.00		0	\$0.00
31408FZM4	Unavailable	22	\$2,075,131.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,075,131.74	100%	0	\$0.00		0	\$0.00
31408FZN2	Unavailable	34	\$5,437,380.18	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,437,380.18	100%	0	\$0.00		0	\$0.00
31408FZP7	IRWIN MORTGAGE CORPORATION	1	\$197,833.66	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,456,693.07	98.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,654,526.73	100%	0	\$0.00		0	\$0.00
31408FZQ5	IRWIN MORTGAGE CORPORATION	2	\$476,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,772,468.75	93.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,248,468.75	100%	0	\$0.00		0	\$0.00
31408FZR3	IRWIN MORTGAGE CORPORATION	1	\$215,360.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,741,191.42	98.34%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,956,551.42	100%	0	\$0.00		0	\$0.00
31408FZS1	IRWIN MORTGAGE CORPORATION	1	\$237,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,262,334.34	98.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,499,934.34	100%	0	\$0.00		0	\$0.00
31408FZT9		1	\$284,000.00	15.53%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	9	\$1,544,924.53	84.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,828,924.53	100%	0	\$0.00		0	\$0.00
31408FZU6		Unavailable	23	\$4,012,564.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,012,564.58	100%	0	\$0.00		0	\$0.00
31408FZV4		IRWIN MORTGAGE CORPORATION	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,862,795.81	99.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,918,795.81	100%	0	\$0.00		0	\$0.00
31408FZW2		IRWIN MORTGAGE CORPORATION	2	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,810,750.53	98.94%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,033,750.53	100%	0	\$0.00		0	\$0.00
31408G2A4		GMAC MORTGAGE CORPORATION	16	\$3,666,579.33	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,230,399.15	78.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,896,978.48	100%	0	\$0.00		0	\$0.00
31408G2B2		GMAC MORTGAGE CORPORATION	58	\$10,472,599.65	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,622,083.32	64.01%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,094,682.97	100%	0	\$0.00		0	\$0.00
31408GAE7		GMAC MORTGAGE CORPORATION	8	\$1,363,743.09	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,645,800.46	86.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,009,543.55	100%	0	\$0.00		0	\$0.00
31408GAM9		GMAC MORTGAGE CORPORATION	8	\$2,483,575.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,517,089.13	75.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,664.13	100%	0	\$0.00		0	\$0.00
31408GAV9		GMAC MORTGAGE CORPORATION	5	\$822,643.98	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,209,385.00	91.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,032,028.98	100%	0	\$0.00		0	\$0.00
31408GB48		GMAC MORTGAGE CORPORATION	13	\$2,669,760.74	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,341,174.10	73.33%	0	\$0.00	NA	0	\$0.00

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Total			40	\$10,010,934.84	100%	0	\$0.00		0	\$0.00
31408GB55		GMAC MORTGAGE CORPORATION	39	\$8,760,635.67	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,245,444.13	70.8%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,006,079.80	100%	0	\$0.00		0	\$0.00
31408GB63		Unavailable	14	\$1,944,340.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,944,340.61	100%	0	\$0.00		0	\$0.00
31408GCA3		GMAC MORTGAGE CORPORATION	84	\$12,757,310.15	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,567,988.59	56.5%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,325,298.74	100%	0	\$0.00		0	\$0.00
31408GCB1		GMAC MORTGAGE CORPORATION	120	\$11,678,551.94	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,546,653.68	42.26%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,225,205.62	100%	0	\$0.00		0	\$0.00
31408GCC9		GMAC MORTGAGE CORPORATION	10	\$2,257,099.49	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,899,648.44	68.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,156,747.93	100%	0	\$0.00		0	\$0.00
31408GCE5		GMAC MORTGAGE CORPORATION	11	\$1,507,639.47	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$367,433.53	19.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,875,073.00	100%	0	\$0.00		0	\$0.00
31408GCF2		GMAC MORTGAGE CORPORATION	59	\$12,857,740.13	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,165,203.51	57.17%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,022,943.64	100%	0	\$0.00		0	\$0.00
31408GCG0		GMAC MORTGAGE CORPORATION	8	\$1,793,999.98	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$960,540.00	34.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,754,539.98	100%	0	\$0.00		0	\$0.00
31408GCH8		GMAC MORTGAGE CORPORATION	37	\$8,230,577.42	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,776,326.19	54.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,006,903.61	100%	0	\$0.00		0	\$0.00
31408GCJ4			12	\$3,058,049.96	26.28%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	39	\$8,577,427.13	73.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,635,477.09	100%	0	\$0.00		0	\$0.00
31408GF51		BANK OF AMERICA NA	14	\$1,793,040.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,793,040.73	100%	0	\$0.00		0	\$0.00
31408GF69		BANK OF AMERICA NA	33	\$1,832,747.61	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,892,747.61	100%	0	\$0.00		0	\$0.00
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

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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	SUNTRUST MORTGAGE INC.	45	\$7,365,746.12	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,567,383.81	56.5%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,933,129.93	100%	0	\$0.00		0	\$0.00
31408GQY6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,520,955.78	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,478,765.10	69.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,720.88	100%	0	\$0.00		0	\$0.00
31408GQZ3	UNIVERSAL MORTGAGE CORPORATION	3	\$420,800.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,579,251.27	85.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,051.27	100%	0	\$0.00		0	\$0.00
31408GR33	FLAGSTAR BANK, FSB	4	\$253,900.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,204,126.21	82.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,458,026.21	100%	0	\$0.00		0	\$0.00
31408GR41	FLAGSTAR BANK, FSB	1	\$134,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,723,394.78	92.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,857,394.78	100%	0	\$0.00		0	\$0.00
31408GR58	FLAGSTAR BANK, FSB	1	\$39,701.66	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,358,589.75	97.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,398,291.41	100%	0	\$0.00		0	\$0.00
31408GR66	FLAGSTAR BANK, FSB	1	\$55,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,449,584.67	96.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,504,584.67	100%	0	\$0.00		0	\$0.00
31408GR74	FLAGSTAR BANK, FSB	1	\$68,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,431,010.92	98.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,499,710.92	100%	0	\$0.00		0	\$0.00

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31408GR82	FLAGSTAR BANK, FSB	5	\$916,200.00	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,571,549.26	79.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,487,749.26	100%	0	\$0.00		0	\$0.00
31408GR90	FLAGSTAR BANK, FSB	2	\$304,100.00	10.86%	0	\$0.00	NA	0	\$0.00
	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
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

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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	GMAC MORTGAGE CORPORATION	20	\$5,151,874.34	10.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	164	\$41,973,515.70	89.07%	0	\$0.00	NA	0	\$0.00
Total			184	\$47,125,390.04	100%	0	\$0.00		0	\$0.00
31408GY84		GMAC MORTGAGE CORPORATION	69	\$8,930,303.86	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,904,675.08	71.95%	0	\$0.00	NA	0	\$0.00
Total			244	\$31,834,978.94	100%	0	\$0.00		0	\$0.00
31408GY92		GMAC MORTGAGE CORPORATION	31	\$7,822,304.75	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$38,851,380.58	83.24%	0	\$0.00	NA	0	\$0.00
Total			182	\$46,673,685.33	100%	0	\$0.00		0	\$0.00
31408GYT8		GMAC MORTGAGE CORPORATION	36	\$5,360,112.70	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,806,768.26	34.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,166,880.96	100%	0	\$0.00		0	\$0.00
31408GYU5		GMAC MORTGAGE CORPORATION	48	\$4,937,716.61	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,744,762.63	26.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,682,479.24	100%	0	\$0.00		0	\$0.00
31408GYV3		GMAC MORTGAGE CORPORATION	33	\$7,340,684.96	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,421,455.98	71.51%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,762,140.94	100%	0	\$0.00		0	\$0.00
31408GYW1		GMAC MORTGAGE CORPORATION	27	\$3,596,008.82	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,731,915.22	32.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,327,924.04	100%	0	\$0.00		0	\$0.00
31408GYY7		GMAC MORTGAGE CORPORATION	10	\$711,733.14	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,815,593.72	84.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,527,326.86	100%	0	\$0.00		0	\$0.00
31408GYZ4		GMAC MORTGAGE CORPORATION	17	\$1,704,242.53	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,484,947.21	79.19%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,189,189.74	100%	0	\$0.00		0	\$0.00
31408GZ26		GMAC MORTGAGE CORPORATION	41	\$10,089,092.13	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$31,464,087.70	75.72%	0	\$0.00	NA	0	\$0.00

Total			170	\$41,553,179.83	100%	0	\$0.00		0	\$0.00
31408GZ34		GMAC MORTGAGE CORPORATION	32	\$4,225,725.62	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,677,137.39	61.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,902,863.01	100%	0	\$0.00		0	\$0.00
31408GZ42		GMAC MORTGAGE CORPORATION	36	\$8,530,763.95	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,077,333.08	51.55%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,608,097.03	100%	0	\$0.00		0	\$0.00
31408GZ59		GMAC MORTGAGE CORPORATION	2	\$317,680.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,164,908.98	92.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,482,588.98	100%	0	\$0.00		0	\$0.00
31408GZ67		GMAC MORTGAGE CORPORATION	31	\$7,218,724.95	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$34,309,999.49	82.62%	0	\$0.00	NA	0	\$0.00
Total			172	\$41,528,724.44	100%	0	\$0.00		0	\$0.00
31408GZ75		GMAC MORTGAGE CORPORATION	33	\$7,116,024.88	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$38,994,231.41	84.57%	0	\$0.00	NA	0	\$0.00
Total			204	\$46,110,256.29	100%	0	\$0.00		0	\$0.00
31408GZ91		GMAC MORTGAGE CORPORATION	26	\$6,362,873.41	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,605,095.23	76.41%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,967,968.64	100%	0	\$0.00		0	\$0.00
31408GZA8		GMAC MORTGAGE CORPORATION	17	\$4,438,031.85	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,971,692.10	40.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,409,723.95	100%	0	\$0.00		0	\$0.00
31408GZB6		GMAC MORTGAGE CORPORATION	12	\$3,137,189.88	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,255,069.26	88.11%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,392,259.14	100%	0	\$0.00		0	\$0.00
31408GZC4		GMAC MORTGAGE CORPORATION	55	\$12,999,845.94	27.57%	0	\$0.00	NA	0	\$0.00
		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
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
31408GZN0	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	25	\$3,265,819.12	18.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
Total			414	\$26,622,381.80	100%	0	\$0.00		0	\$0.00
31408H3G8		BANK OF AMERICA NA	260	\$25,519,311.63	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,222,475.85	22.06%	0	\$0.00	NA	0	\$0.00
Total			334	\$32,741,787.48	100%	0	\$0.00		0	\$0.00
31408H3H6		BANK OF AMERICA NA	412	\$54,123,774.11	84.2%	0	\$0.00	NA	0	\$0.00

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

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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
	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

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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
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 MORTGAGE TRUST	112	\$24,087,170.18	32%	0	\$0.00	NA	0	\$0.00
	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

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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
		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

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		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
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
31408HBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$120,216.76	9.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$15,250.13	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,100,043.00	89.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,235,509.89	100%	0	\$0.00		0	\$0.00
31408HBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$447,124.13	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,914,829.62	86.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,361,953.75	100%	0	\$0.00		0	\$0.00
31408HBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,977,959.76	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,442,416.20	38.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,420,375.96	100%	0	\$0.00		0	\$0.00
31408HBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,744,779.21	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,238,760.75	56.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,983,539.96	100%	0	\$0.00		0	\$0.00
31408HBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$16,097,068.03	80.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$3,986,622.78	19.85%	0	\$0.00	NA	0	\$0.00

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Total			98	\$20,083,690.81	100%	0	\$0.00		0	\$0.00
31408HBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,515,597.64	75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,505,120.16	25%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,020,717.80	100%	0	\$0.00		0	\$0.00
31408HBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,304,443.65	53.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$4,637,831.30	46.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,942,274.95	100%	0	\$0.00		0	\$0.00
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

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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
Total		148	\$27,354,914.02	100%	0	\$0.00		0	\$0.00
31408HKF1	Unavailable	42	\$8,911,747.33	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,911,747.33	100%	0	\$0.00		0	\$0.00
31408HKG9	Unavailable	59	\$11,365,100.38	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,365,100.38	100%	0	\$0.00		0	\$0.00
31408HKH7	Unavailable	31	\$5,497,259.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,497,259.59	100%	0	\$0.00		0	\$0.00
31408HKJ3	Unavailable	13	\$2,214,471.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,214,471.35	100%	0	\$0.00		0	\$0.00
31408HKK0	Unavailable	90	\$15,465,070.83	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,465,070.83	100%	0	\$0.00		0	\$0.00
31408HKL8	Unavailable	102	\$15,588,322.56	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,588,322.56	100%	0	\$0.00		0	\$0.00
31408HKM6	Unavailable	82	\$11,587,110.95	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,587,110.95	100%	0	\$0.00		0	\$0.00
31408HKN4	Unavailable	48	\$6,085,488.43	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,085,488.43	100%	0	\$0.00		0	\$0.00
31408HMX0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,044.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,044.77	100%	0	\$0.00		0	\$0.00

31408HMY8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,048.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$182,048.04	100%	0	\$0.00		0	\$0.00
31408HPG4		HOMEANC MORTGAGE CORPORATION	53	\$11,084,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,084,800.00	100%	0	\$0.00		0	\$0.00
31408HSV8		CHASE HOME FINANCE	3	\$269,068.16	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$269,068.16	100%	0	\$0.00		0	\$0.00
31408HSX4		CHASE HOME FINANCE	22	\$3,790,887.50	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
	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
31408HZP3	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
31408HZR9	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
31408HZS7	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
31408HZU2	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
31408HZV0	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
31408HZW8	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

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31408HZX6		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
31408HZY4		USAA FEDERAL SAVINGS BANK	167	\$27,987,752.12	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,987,752.12	100%	0	\$0.00		0	\$0.00
31408HZZ1		USAA FEDERAL SAVINGS BANK	54	\$7,805,478.89	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,805,478.89	100%	0	\$0.00		0	\$0.00
31408JA35		BANK OF AMERICA NA	41	\$7,765,853.45	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,312,155.34	57.04%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,078,008.79	100%	0	\$0.00		0	\$0.00
31408JA43		BANK OF AMERICA NA	17	\$3,339,484.45	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,651,125.00	69.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,990,609.45	100%	0	\$0.00		0	\$0.00
31408JA76		BANK OF AMERICA NA	271	\$56,454,490.33	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,061,497.56	13.83%	0	\$0.00	NA	0	\$0.00
Total			305	\$65,515,987.89	100%	0	\$0.00		0	\$0.00
31408JA84		BANK OF AMERICA NA	215	\$44,785,690.86	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,762,305.47	11.4%	0	\$0.00	NA	0	\$0.00
Total			243	\$50,547,996.33	100%	0	\$0.00		0	\$0.00
31408JAG6		Unavailable	10	\$1,816,603.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,816,603.39	100%	0	\$0.00		0	\$0.00
31408JAH4		BANK OF AMERICA NA	1	\$140,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,693,395.81	97.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,833,395.81	100%	0	\$0.00		0	\$0.00
31408JAJ0		BANK OF AMERICA NA	11	\$1,568,972.00	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,716,306.02	87.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,285,278.02	100%	0	\$0.00		0	\$0.00
31408JAL5		BANK OF AMERICA NA	3	\$625,052.87	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,957,127.35	86.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,582,180.22	100%	0	\$0.00		0	\$0.00
31408JAR2		BANK OF AMERICA NA	2	\$338,870.12	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,858,542.54	91.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,197,412.66	100%	0	\$0.00		0	\$0.00

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31408JB26	SUNTRUST MORTGAGE INC.	33	\$7,457,720.99	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,248,267.48	45.59%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,705,988.47	100%	0	\$0.00		0	\$0.00
31408JB34	SUNTRUST MORTGAGE INC.	49	\$11,270,263.34	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,976,301.03	55.36%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,246,564.37	100%	0	\$0.00		0	\$0.00
31408JB42	SUNTRUST MORTGAGE INC.	61	\$15,370,515.20	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,136,079.65	59.02%	0	\$0.00	NA	0	\$0.00
Total		149	\$37,506,594.85	100%	0	\$0.00		0	\$0.00
31408JB59	SUNTRUST MORTGAGE INC.	28	\$6,566,496.96	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,528,300.78	63.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,094,797.74	100%	0	\$0.00		0	\$0.00
31408JB67	SUNTRUST MORTGAGE INC.	40	\$4,709,769.60	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,492,105.15	42.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,201,874.75	100%	0	\$0.00		0	\$0.00
31408JB75	SUNTRUST MORTGAGE INC.	46	\$6,358,184.54	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,018,941.08	52.47%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,377,125.62	100%	0	\$0.00		0	\$0.00
31408JB83	SUNTRUST MORTGAGE INC.	11	\$2,723,837.61	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,632,798.08	76.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,356,635.69	100%	0	\$0.00		0	\$0.00
31408JB91	SUNTRUST MORTGAGE INC.	32	\$4,439,955.58	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,883,286.20	56.99%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,323,241.78	100%	0	\$0.00		0	\$0.00
31408JBB6	BANK OF AMERICA NA	103	\$20,629,632.84	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,182,195.65	16.86%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,811,828.49	100%	0	\$0.00		0	\$0.00
31408JBC4	BANK OF AMERICA NA	111	\$21,836,378.30	80.11%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00

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

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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
31408JCU3	SUNTRUST	25	\$3,515,215.85	19.32%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	108	\$30,012,387.73	21.97%	0	\$0.00	NA	0	\$0.00
Total			509	\$136,604,304.42	100%	0	\$0.00		0	\$0.00
31408JD65		WELLS FARGO BANK, N.A.	153	\$39,655,687.82	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,875,568.29	28.59%	0	\$0.00	NA	0	\$0.00
Total			209	\$55,531,256.11	100%	0	\$0.00		0	\$0.00
31408JDV0		Unavailable	1,017	\$295,863,864.81	100%	0	\$0.00	NA	0	\$0.00
Total			1,017	\$295,863,864.81	100%	0	\$0.00		0	\$0.00
31408JDW8		Unavailable	2,522	\$688,111,213.13	100%	0	\$0.00	NA	0	\$0.00
Total			2,522	\$688,111,213.13	100%	0	\$0.00		0	\$0.00
31408JDX6		Unavailable	26	\$4,503,865.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,503,865.24	100%	0	\$0.00		0	\$0.00
31408JDY4		Unavailable	14	\$2,668,144.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,668,144.84	100%	0	\$0.00		0	\$0.00
31408JF22		WASHINGTON MUTUAL BANK	22	\$3,095,930.93	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,635,465.60	34.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,731,396.53	100%	0	\$0.00		0	\$0.00
31408JF30		WASHINGTON MUTUAL BANK	3	\$348,928.83	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,214,772.87	77.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,563,701.70	100%	0	\$0.00		0	\$0.00
31408JF48		WASHINGTON MUTUAL BANK	1	\$90,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,563,169.47	94.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,653,169.47	100%	0	\$0.00		0	\$0.00
31408JF55		WASHINGTON MUTUAL BANK	4	\$834,411.23	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,746,291.99	88.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,580,703.22	100%	0	\$0.00		0	\$0.00
31408JF63		WASHINGTON MUTUAL BANK	65	\$12,412,542.44	19.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,874.17	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$50,269,047.79	79.52%	0	\$0.00	NA	0	\$0.00

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

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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
Total		27	\$1,469,216.94	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

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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
	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
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

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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
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

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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
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

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		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
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

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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
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
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

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		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
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
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
		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	\$0.00
31409A3Q0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,103,694.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$11,177,881.46	91.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,281,575.46	100%	0	\$0.00		0	\$0.00
31409A3R8	COUNTRYWIDE HOME LOANS, INC.		15	\$2,604,070.21	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,309,602.29	79.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,913,672.50	100%	0	\$0.00		0	\$0.00
31409A3S6	COUNTRYWIDE HOME LOANS, INC.		47	\$10,636,045.01	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$17,254,008.50	61.86%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,890,053.51	100%	0	\$0.00		0	\$0.00
31409A3T4	COUNTRYWIDE HOME LOANS, INC.		122	\$25,653,627.62	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		380	\$81,899,079.16	76.15%	0	\$0.00	NA	0	\$0.00
Total			502	\$107,552,706.78	100%	0	\$0.00		0	\$0.00

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31409A3Y3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,513,925.00	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$24,507,216.00	81.63%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,021,141.00	100%	0	\$0.00		0	\$0.00
31409A3Z0	COUNTRYWIDE HOME LOANS, INC.	38	\$7,430,542.62	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,900,480.99	34.42%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,331,023.61	100%	0	\$0.00		0	\$0.00
31409A4A4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,316.00	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,571,573.23	80.03%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,957,889.23	100%	0	\$0.00		0	\$0.00
31409A4B2	COUNTRYWIDE HOME LOANS, INC.	68	\$14,482,042.79	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,710,742.79	100%	0	\$0.00		0	\$0.00
31409A4F3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,833,022.08	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,122,325.48	100%	0	\$0.00		0	\$0.00
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

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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
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	\$0.00
31409A5K1	COUNTRYWIDE HOME LOANS, INC.		48	\$11,641,810.00	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$19,573,122.96	62.7%	0	\$0.00	NA	0	\$0.00
Total			114	\$31,214,932.96	100%	0	\$0.00		0	\$0.00
31409A5L9	COUNTRYWIDE HOME LOANS, INC.		66	\$12,987,689.83	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,334,081.37	9.32%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,321,771.20	100%	0	\$0.00		0	\$0.00
31409A5M7	COUNTRYWIDE HOME LOANS, INC.		65	\$12,372,784.21	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,652,625.63	17.65%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,025,409.84	100%	0	\$0.00		0	\$0.00
31409A5N5	COUNTRYWIDE HOME LOANS, INC.		42	\$7,128,180.99	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,173,130.59	46.41%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,301,311.58	100%	0	\$0.00		0	\$0.00

31409A5P0	COUNTRYWIDE HOME LOANS, INC.	82	\$10,769,429.26	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$26,597,074.13	71.18%	0	\$0.00	NA	0	\$0.00
Total		286	\$37,366,503.39	100%	0	\$0.00		0	\$0.00
31409A5Q8	COUNTRYWIDE HOME LOANS, INC.	54	\$3,649,179.71	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,282,032.11	100%	0	\$0.00		0	\$0.00
31409A5R6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,117.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,487,373.95	72.69%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,676,490.95	100%	0	\$0.00		0	\$0.00
31409A5S4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,548,159.81	100%	0	\$0.00		0	\$0.00
31409A5T2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,310,220.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,573,414.83	100%	0	\$0.00		0	\$0.00
31409A5U9	COUNTRYWIDE HOME LOANS, INC.	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$72,732,216.34	76.11%	0	\$0.00	NA	0	\$0.00
Total		432	\$95,556,051.93	100%	0	\$0.00		0	\$0.00
31409A5V7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,242,630.31	100%	0	\$0.00		0	\$0.00
31409A5Z8	COUNTRYWIDE HOME LOANS, INC.	61	\$5,229,689.01	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,546,558.47	100%	0	\$0.00		0	\$0.00
31409A6B0	COUNTRYWIDE HOME LOANS, INC.	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,480,335.73	100%	0	\$0.00		0	\$0.00

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31409A6K0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,215,900.80	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,617,271.94	79.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,833,172.74	100%	0	\$0.00		0	\$0.00
31409A6L8	COUNTRYWIDE HOME LOANS, INC.	2	\$189,188.13	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,567,018.25	89.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,756,206.38	100%	0	\$0.00		0	\$0.00
31409A6M6	COUNTRYWIDE HOME LOANS, INC.	3	\$200,200.40	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,497,987.56	92.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,698,187.96	100%	0	\$0.00		0	\$0.00
31409A6P9	COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$934,597.82	83.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,116,497.82	100%	0	\$0.00		0	\$0.00
31409A6Q7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,000.00	17.94%	0	\$0.00	NA	0	\$0.00
	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
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
	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			23	\$1,949,823.26	19.34%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
31409AQK8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,680.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,902,210.75	81.6%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,586,890.75	100%	0	\$0.00		0	\$0.00
31409AQL6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,696,493.84	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,823,336.46	68.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,519,830.30	100%	0	\$0.00		0	\$0.00
31409AQM4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,695.08	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,974,619.02	70.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,300,314.10	100%	0	\$0.00		0	\$0.00
31409AQN2		COUNTRYWIDE HOME LOANS, INC.	35	\$8,353,484.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$61,416,650.83	88.03%	0	\$0.00	NA	0	\$0.00
Total			277	\$69,770,134.83	100%	0	\$0.00		0	\$0.00
31409AQP7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,274.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,894,332.54	76.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,433,606.54	100%	0	\$0.00		0	\$0.00
31409AQQ5		COUNTRYWIDE HOME	50	\$3,247,549.40	32.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	107	\$6,775,214.76	67.6%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,022,764.16	100%	0	\$0.00		0	\$0.00
31409AQR3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,422.47	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,747,481.87	65.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,283,904.34	100%	0	\$0.00		0	\$0.00
31409AQS1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,092,552.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,820,080.08	92.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,912,632.08	100%	0	\$0.00		0	\$0.00
31409AQT9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,623,333.83	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,642,885.05	64.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,266,218.88	100%	0	\$0.00		0	\$0.00
31409AQU6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,610,669.02	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,680,076.98	79.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,290,746.00	100%	0	\$0.00		0	\$0.00
31409AQX0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,407.48	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,737,367.68	57.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,029,775.16	100%	0	\$0.00		0	\$0.00
31409AQY8		COUNTRYWIDE HOME LOANS, INC.	51	\$10,713,616.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,152,517.12	75.01%	0	\$0.00	NA	0	\$0.00
Total			191	\$42,866,133.12	100%	0	\$0.00		0	\$0.00
31409AQZ5		COUNTRYWIDE HOME LOANS, INC.	48	\$9,570,292.73	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,041,824.10	70.65%	0	\$0.00	NA	0	\$0.00
Total			163	\$32,612,116.83	100%	0	\$0.00		0	\$0.00
31409AR27		COUNTRYWIDE HOME LOANS, INC.	8	\$509,035.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,128,138.36	100%	0	\$0.00		0	\$0.00
31409AR35		COUNTRYWIDE HOME LOANS, INC.	12	\$1,219,597.00	34.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,326,637.32	65.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,546,234.32	100%	0	\$0.00		0	\$0.00
31409AR43		COUNTRYWIDE HOME LOANS, INC.	7	\$1,541,420.00	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,127,595.56	100%	0	\$0.00		0	\$0.00
31409AR50		COUNTRYWIDE HOME LOANS, INC.	35	\$7,845,090.00	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,484,246.10	100%	0	\$0.00		0	\$0.00
31409ARA9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,754,060.71	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,270,297.20	55.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,024,357.91	100%	0	\$0.00		0	\$0.00
31409ARB7		Unavailable	82	\$17,422,533.41	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,422,533.41	100%	0	\$0.00		0	\$0.00
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	\$0.00
31409ARU5	COUNTRYWIDE HOME LOANS, INC.		3	\$773,000.00	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,848,766.79	70.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,621,766.79	100%	0	\$0.00		0	\$0.00
31409ARV3	COUNTRYWIDE HOME LOANS, INC.		15	\$1,865,940.00	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$6,833,421.92	78.55%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,699,361.92	100%	0	\$0.00		0	\$0.00
31409ARW1	COUNTRYWIDE HOME LOANS, INC.		12	\$774,677.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,797,608.69	78.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,572,285.69	100%	0	\$0.00		0	\$0.00
31409ARX9	COUNTRYWIDE HOME LOANS, INC.		9	\$913,382.00	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,469,876.88	79.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,383,258.88	100%	0	\$0.00		0	\$0.00
31409ARY7	COUNTRYWIDE HOME LOANS, INC.		39	\$7,761,640.24	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$26,328,561.90	77.23%	0	\$0.00	NA	0	\$0.00
Total			160	\$34,090,202.14	100%	0	\$0.00		0	\$0.00

31409ARZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$428,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,715,883.51	100%	0	\$0.00		0	\$0.00
31409AS26	COUNTRYWIDE HOME LOANS, INC.	33	\$4,345,380.73	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,108,355.29	100%	0	\$0.00		0	\$0.00
31409AS34	COUNTRYWIDE HOME LOANS, INC.	19	\$1,300,321.00	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,069,703.48	100%	0	\$0.00		0	\$0.00
31409AS42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,796,845.65	85.55%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,283,165.65	100%	0	\$0.00		0	\$0.00
31409AS59	COUNTRYWIDE HOME LOANS, INC.	33	\$7,578,752.97	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,426,715.92	55.43%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,005,468.89	100%	0	\$0.00		0	\$0.00
31409AS67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,120,549.70	58.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,003,749.70	100%	0	\$0.00		0	\$0.00
31409AS75	COUNTRYWIDE HOME LOANS, INC.	15	\$2,004,378.44	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,411,546.76	100%	0	\$0.00		0	\$0.00
31409AS83	COUNTRYWIDE HOME LOANS, INC.	13	\$831,820.00	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,689,759.67	100%	0	\$0.00		0	\$0.00
31409AS91	COUNTRYWIDE HOME LOANS, INC.	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,817,052.78	100%	0	\$0.00		0	\$0.00

31409ASG5	COUNTRYWIDE HOME LOANS, INC.	75	\$14,518,427.00	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$35,484,075.24	70.96%	0	\$0.00	NA	0	\$0.00
Total		228	\$50,002,502.24	100%	0	\$0.00		0	\$0.00
31409ASH3	COUNTRYWIDE HOME LOANS, INC.	75	\$19,360,326.00	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,656,853.00	35.5%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,017,179.00	100%	0	\$0.00		0	\$0.00
31409ASJ9	COUNTRYWIDE HOME LOANS, INC.	48	\$12,592,514.90	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,204,160.87	44.76%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,796,675.77	100%	0	\$0.00		0	\$0.00
31409ASK6	Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,463,509.40	100%	0	\$0.00		0	\$0.00
31409ASL4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,831,321.00	35.35%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
31409AT33	COUNTRYWIDE HOME LOANS, INC.		13	\$2,339,139.87	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,471,826.84	76.16%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,810,966.71	100%	0	\$0.00		0	\$0.00
31409AT41	COUNTRYWIDE HOME LOANS, INC.		18	\$3,385,943.17	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,881,707.12	74.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,267,650.29	100%	0	\$0.00		0	\$0.00
31409AT58	COUNTRYWIDE HOME LOANS, INC.		4	\$803,544.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,045,141.48	90.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,848,685.48	100%	0	\$0.00		0	\$0.00
31409AT66	COUNTRYWIDE HOME LOANS, INC.		24	\$2,512,070.00	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,669,855.06	72.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,181,925.06	100%	0	\$0.00		0	\$0.00
31409AT82	COUNTRYWIDE HOME LOANS, INC.		8	\$1,608,126.55	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,907,610.50	88.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,515,737.05	100%	0	\$0.00		0	\$0.00

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31409AT90	COUNTRYWIDE HOME LOANS, INC.	8	\$987,952.67	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,151,272.44	87.86%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,139,225.11	100%	0	\$0.00		0	\$0.00
31409ATA7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,760,142.00	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,818,548.95	84.7%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,578,690.95	100%	0	\$0.00		0	\$0.00
31409ATB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,797,881.65	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,739,451.32	73.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,537,332.97	100%	0	\$0.00		0	\$0.00
31409ATC3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,038,355.08	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,994,475.15	66.51%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,032,830.23	100%	0	\$0.00		0	\$0.00
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

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		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
		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	\$0.00
31409AUH0		COUNTRYWIDE HOME LOANS, INC.	12	\$819,954.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,596,404.53	81.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,416,358.53	100%	0	\$0.00		0	\$0.00
31409AUJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$498,420.00	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,887,559.33	79.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,385,979.33	100%	0	\$0.00		0	\$0.00
31409AUK3		COUNTRYWIDE HOME LOANS, INC.	1	\$420,000.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,528,501.95	85.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,948,501.95	100%	0	\$0.00		0	\$0.00
31409AUM9		COUNTRYWIDE HOME LOANS, INC.	7	\$471,872.00	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$753,420.64	61.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,225,292.64	100%	0	\$0.00		0	\$0.00
31409AUN7		COUNTRYWIDE HOME LOANS, INC.	8	\$781,250.00	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$785,725.48	50.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,566,975.48	100%	0	\$0.00		0	\$0.00

31409AUP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,700.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,771,572.10	83.46%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,113,272.10	100%	0	\$0.00		0	\$0.00
31409AUQ0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,149,248.00	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,701,077.54	72.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,850,325.54	100%	0	\$0.00		0	\$0.00
31409AV71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,502,866.14	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,982,029.63	56.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,484,895.77	100%	0	\$0.00		0	\$0.00
31409AV89	COUNTRYWIDE HOME LOANS, INC.	38	\$5,008,122.80	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,139,854.73	76.32%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,147,977.53	100%	0	\$0.00		0	\$0.00
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

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		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
		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	\$0.00
31409AVY2		COUNTRYWIDE HOME LOANS, INC.	42	\$8,697,363.21	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,447,986.36	71.15%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,145,349.57	100%	0	\$0.00		0	\$0.00
31409AW21		COUNTRYWIDE HOME LOANS, INC.	28	\$1,772,608.81	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,382,976.52	65.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,155,585.33	100%	0	\$0.00		0	\$0.00
31409AW39		COUNTRYWIDE HOME LOANS, INC.	41	\$8,621,616.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$31,724,297.63	78.63%	0	\$0.00	NA	0	\$0.00
Total			185	\$40,345,913.63	100%	0	\$0.00		0	\$0.00
31409AW47		COUNTRYWIDE HOME LOANS, INC.	87	\$19,889,811.50	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,152,245.35	53.79%	0	\$0.00	NA	0	\$0.00
Total			197	\$43,042,056.85	100%	0	\$0.00		0	\$0.00
31409AWA3		COUNTRYWIDE HOME LOANS, INC.	58	\$13,797,626.00	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,225,917.99	44.86%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,023,543.99	100%	0	\$0.00		0	\$0.00

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31409AWC9	Unavailable	4	\$724,655.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$724,655.55	100%	0	\$0.00		0	\$0.00
31409AWD7	Unavailable	2	\$230,269.48	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$230,269.48	100%	0	\$0.00		0	\$0.00
31409AWE5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,500.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,232,506.35	89.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,381,006.35	100%	0	\$0.00		0	\$0.00
31409AWF2	COUNTRYWIDE HOME LOANS, INC.	3	\$460,420.00	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,548,872.99	77.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,009,292.99	100%	0	\$0.00		0	\$0.00
31409AWG0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,812.89	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,476,637.20	80.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,586,450.09	100%	0	\$0.00		0	\$0.00
31409AWJ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,709.98	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,249.58	39.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,815,959.56	100%	0	\$0.00		0	\$0.00
31409AWK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,691,719.96	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,562,831.60	83.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,254,551.56	100%	0	\$0.00		0	\$0.00
31409AWL9	COUNTRYWIDE HOME LOANS, INC.	97	\$18,623,128.79	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,399,765.42	25.58%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,022,894.21	100%	0	\$0.00		0	\$0.00
31409AWN5	COUNTRYWIDE HOME LOANS, INC.	2	\$460,400.58	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,216,373.50	82.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,676,774.08	100%	0	\$0.00		0	\$0.00
31409AWP0	COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,794.00	46.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,269,104.00	53.08%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,274,898.00	100%	0	\$0.00		0	\$0.00

31409AWQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,985.00	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,970,613.68	64.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,068,598.68	100%	0	\$0.00		0	\$0.00
31409AWR6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,355,552.30	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,389,871.82	69.82%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,745,424.12	100%	0	\$0.00		0	\$0.00
31409AWT2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,668,024.00	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,893,100.41	54.35%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,561,124.41	100%	0	\$0.00		0	\$0.00
31409AWU9	COUNTRYWIDE HOME LOANS, INC.	3	\$615,835.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,271,899.89	87.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,887,734.89	100%	0	\$0.00		0	\$0.00
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

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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	\$0.00
	Unavailable	87	\$20,072,335.90	53.16%	0	\$0.00	NA	0	\$0.00
Total		175	\$37,761,629.90	100%	0	\$0.00		0	\$0.00
31409AX87	COUNTRYWIDE HOME LOANS, INC.	263	\$54,883,873.00	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$87,788,354.42	61.53%	0	\$0.00	NA	0	\$0.00
Total		668	\$142,672,227.42	100%	0	\$0.00		0	\$0.00
31409AX95	COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,782.00	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,512,923.29	50.92%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,825,705.29	100%	0	\$0.00		0	\$0.00
31409AXA2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,819.98	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,808,966.73	90.32%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,859,786.71	100%	0	\$0.00		0	\$0.00
31409AXB0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,578,897.47	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,514,721.60	86.79%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,093,619.07	100%	0	\$0.00		0	\$0.00
31409AXC8	COUNTRYWIDE HOME	10	\$1,818,745.02	5.07%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	147	\$34,048,731.16	94.93%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,867,476.18	100%	0	\$0.00		0	\$0.00
31409AXF1		COUNTRYWIDE HOME LOANS, INC.	4	\$311,490.07	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,630,314.17	83.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,941,804.24	100%	0	\$0.00		0	\$0.00
31409AXM6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,608,104.42	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,488,260.19	77.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,096,364.61	100%	0	\$0.00		0	\$0.00
31409AXN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,211.82	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,343,757.76	84.3%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,828,969.58	100%	0	\$0.00		0	\$0.00
31409AXP9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,281,281.96	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,853,107.88	76.79%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,134,389.84	100%	0	\$0.00		0	\$0.00
31409AXQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$527,520.51	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,165,144.05	80.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,692,664.56	100%	0	\$0.00		0	\$0.00
31409AXS3		COUNTRYWIDE HOME LOANS, INC.	111	\$22,553,581.70	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,452,829.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,006,410.70	100%	0	\$0.00		0	\$0.00
31409AXT1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,649,359.75	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,527,800.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,177,159.75	100%	0	\$0.00		0	\$0.00
31409AXU8		COUNTRYWIDE HOME LOANS, INC.	1	\$372,405.05	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,374,689.38	97.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,747,094.43	100%	0	\$0.00		0	\$0.00
31409AXV6		COUNTRYWIDE HOME LOANS, INC.	46	\$12,365,592.00	66.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$6,313,297.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,678,889.00	100%	0	\$0.00		0	\$0.00
31409AXW4		COUNTRYWIDE HOME LOANS, INC.	85	\$21,817,167.75	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,203,199.00	12.8%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,020,366.75	100%	0	\$0.00		0	\$0.00
31409AXX2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,497,615.00	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,363,663.00	53.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,861,278.00	100%	0	\$0.00		0	\$0.00
31409AXY0		COUNTRYWIDE HOME LOANS, INC.	61	\$12,760,083.38	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,500,952.96	67.5%	0	\$0.00	NA	0	\$0.00
Total			168	\$39,261,036.34	100%	0	\$0.00		0	\$0.00
31409AXZ7		COUNTRYWIDE HOME LOANS, INC.	62	\$10,009,079.00	38.52%	0	\$0.00	NA	0	\$0.00
		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

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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
31409AYX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,211.53	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,506,713.72	41.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,597,925.25	100%	0	\$0.00		0	\$0.00
31409AYY9	COUNTRYWIDE HOME LOANS, INC.	9	\$624,750.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,873,531.43	82.14%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,498,281.43	100%	0	\$0.00		0	\$0.00
31409AYZ6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,295,290.00	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,870,231.49	59.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,165,521.49	100%	0	\$0.00		0	\$0.00
31409AZ28	COUNTRYWIDE HOME LOANS, INC.	6	\$766,576.60	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,224,307.57	61.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,990,884.17	100%	0	\$0.00		0	\$0.00
31409AZ36	COUNTRYWIDE HOME LOANS, INC.	6	\$696,676.83	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,621.27	53.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,512,298.10	100%	0	\$0.00		0	\$0.00
31409AZ51	COUNTRYWIDE HOME	2	\$185,326.59	33.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	3	\$366,127.21	66.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$551,453.80	100%	0	\$0.00		0	\$0.00
31409AZB8		Unavailable	1	\$69,365.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,365.45	100%	0	\$0.00		0	\$0.00
31409AZD4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,904,518.00	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,619,240.72	62.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,523,758.72	100%	0	\$0.00		0	\$0.00
31409AZK8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,652,758.27	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,720,154.05	81.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,372,912.32	100%	0	\$0.00		0	\$0.00
31409AZQ5		COUNTRYWIDE HOME LOANS, INC.	1	\$79,770.51	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$928,544.59	92.09%	0	\$0.00	NA	0	\$0.00
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

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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
	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

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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
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

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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	\$0.00
	Unavailable	287	\$77,138,711.97	77.12%	0	\$0.00	NA	0	\$0.00
Total		376	\$100,020,171.80	100%	0	\$0.00		0	\$0.00
31409BAS6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,432,609.05	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$93,569,377.57	93.57%	0	\$0.00	NA	0	\$0.00
Total		413	\$100,001,986.62	100%	0	\$0.00		0	\$0.00
31409BAT4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,541.98	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$97,258,305.12	97.25%	0	\$0.00	NA	0	\$0.00
Total		397	\$100,010,847.10	100%	0	\$0.00		0	\$0.00
31409BAU1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,554.40	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$33,903,900.79	96.84%	0	\$0.00	NA	0	\$0.00
Total		143	\$35,009,455.19	100%	0	\$0.00		0	\$0.00
31409BAV9	COUNTRYWIDE HOME LOANS, INC.	9	\$712,783.83	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$439,588.31	38.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,152,372.14	100%	0	\$0.00		0	\$0.00
31409BAY3	COUNTRYWIDE HOME	34	\$3,329,939.00	31.36%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	75	\$7,287,675.71	68.64%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,617,614.71	100%	0	\$0.00		0	\$0.00
31409BAZ0		COUNTRYWIDE HOME LOANS, INC.	48	\$7,133,797.42	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,231,262.94	71.88%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,365,060.36	100%	0	\$0.00		0	\$0.00
31409BB22		COUNTRYWIDE HOME LOANS, INC.	204	\$35,796,742.23	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,206,584.40	28.41%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,003,326.63	100%	0	\$0.00		0	\$0.00
31409BB30		COUNTRYWIDE HOME LOANS, INC.	275	\$58,912,246.20	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$91,091,476.12	60.73%	0	\$0.00	NA	0	\$0.00
Total			631	\$150,003,722.32	100%	0	\$0.00		0	\$0.00
31409BB48		COUNTRYWIDE HOME LOANS, INC.	78	\$17,939,353.98	99.44%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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	\$0.00
31409BBW6		COUNTRYWIDE HOME LOANS, INC.	52	\$10,448,863.00	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,828,567.00	50.89%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,277,430.00	100%	0	\$0.00		0	\$0.00
31409BBX4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,703,529.65	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,408,565.34	66.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,112,094.99	100%	0	\$0.00		0	\$0.00
31409BCA3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,052,326.41	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,693,412.34	65.5%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,745,738.75	100%	0	\$0.00		0	\$0.00
31409BCB1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,997,076.00	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,819,169.79	61.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,816,245.79	100%	0	\$0.00		0	\$0.00
31409BCE5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,969,220.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,164,377.71	73.33%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,133,597.71	100%	0	\$0.00		0	\$0.00

31409BCF2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,761,604.90	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,074,341.83	74.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,835,946.73	100%	0	\$0.00		0	\$0.00
31409BCG0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,734,571.00	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,384,772.97	63.09%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,119,343.97	100%	0	\$0.00		0	\$0.00
31409BCH8	COUNTRYWIDE HOME LOANS, INC.	176	\$38,722,122.41	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$127,338,745.89	76.68%	0	\$0.00	NA	0	\$0.00
Total		648	\$166,060,868.30	100%	0	\$0.00		0	\$0.00
31409BCJ4	COUNTRYWIDE HOME LOANS, INC.	93	\$20,667,157.00	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,877,720.99	59.11%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,544,877.99	100%	0	\$0.00		0	\$0.00
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

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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	\$0.00
	Unavailable	78	\$15,911,098.24	56.36%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,233,397.24	100%	0	\$0.00		0	\$0.00
31409BCW5	COUNTRYWIDE HOME LOANS, INC.	91	\$20,743,004.82	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$105,149,565.98	83.52%	0	\$0.00	NA	0	\$0.00
Total		497	\$125,892,570.80	100%	0	\$0.00		0	\$0.00
31409BCX3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,807,010.55	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$59,365,138.04	81.13%	0	\$0.00	NA	0	\$0.00
Total		325	\$73,172,148.59	100%	0	\$0.00		0	\$0.00
31409BCY1	COUNTRYWIDE HOME LOANS, INC.	43	\$6,704,904.91	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,353,664.24	68.16%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,058,569.15	100%	0	\$0.00		0	\$0.00
31409BKT3	OHIO SAVINGS BANK	1	\$131,886.35	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,243,153.56	97.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,375,039.91	100%	0	\$0.00		0	\$0.00
31409BKU0	Unavailable	21	\$2,732,818.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,732,818.04	100%	0	\$0.00		0	\$0.00

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31409BL70	Unavailable	13	\$1,565,223.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,565,223.73	100%	0	\$0.00		0	\$0.00
31409BL88	Unavailable	23	\$2,550,910.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,550,910.87	100%	0	\$0.00		0	\$0.00
31409BL96	Unavailable	8	\$1,111,699.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,111,699.98	100%	0	\$0.00		0	\$0.00
31409BLH8	OHIO SAVINGS BANK	1	\$224,810.97	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,862,993.21	89.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,087,804.18	100%	0	\$0.00		0	\$0.00
31409BLJ4	Unavailable	15	\$1,816,747.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,816,747.43	100%	0	\$0.00		0	\$0.00
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
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
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

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

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31409C2U8	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0	\$0.00
	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

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31409C3G8		NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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

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		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		CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,748,515.78	100%	0	\$0.00		0	\$0.00
31409CEE1		CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA	0	\$0.00

Total			208	\$48,988,695.99	100%	0	\$0.00		0	\$0.00
31409CEF8		CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,313,006.74	55.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,442,627.38	100%	0	\$0.00		0	\$0.00
31409CEG6		CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$23,361,889.77	47.03%	0	\$0.00	NA	0	\$0.00
Total			140	\$49,679,325.67	100%	0	\$0.00		0	\$0.00
31409CEH4		CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,940,997.42	46.74%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,081,166.00	100%	0	\$0.00		0	\$0.00
31409CEJ0		CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA	0	\$0.00
Total			209	\$48,869,791.83	100%	0	\$0.00		0	\$0.00
31409CEK7		CHASE HOME FINANCE, LLC	38	\$9,055,013.92	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,888,297.46	100%	0	\$0.00		0	\$0.00
31409CEL5		CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,583,768.49	100%	0	\$0.00		0	\$0.00
31409CEM3		CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,579,504.51	100%	0	\$0.00		0	\$0.00
31409CEP6		CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,416,889.42	70.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,172.78	100%	0	\$0.00		0	\$0.00
31409CEQ4		CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,312,748.84	100%	0	\$0.00		0	\$0.00

31409CES0	CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,011.67	100%	0	\$0.00		0	\$0.00
31409CEV3	CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,526,449.05	100%	0	\$0.00		0	\$0.00
31409CEX9	CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,612,259.60	100%	0	\$0.00		0	\$0.00
31409CEY7	CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,300,456.86	100%	0	\$0.00		0	\$0.00
31409CF34	CHASE HOME FINANCE, LLC	44	\$10,328,961.31	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,068,417.92	60.87%	0	\$0.00	NA	0	\$0.00
Total		107	\$26,397,379.23	100%	0	\$0.00		0	\$0.00
31409CF42	CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,893,358.92	100%	0	\$0.00		0	\$0.00
31409CF59	CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0	\$0.00
	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

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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
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	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC											
		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			
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			
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			
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			

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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
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
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

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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
Total			21	\$1,305,047.02	100%	0	\$0.00		0	\$0.00
31409CQN8	Unavailable		68	\$4,661,581.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,661,581.33	100%	0	\$0.00		0	\$0.00
31409CQP3	Unavailable		33	\$1,977,242.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,977,242.96	100%	0	\$0.00		0	\$0.00
31409CQX6	Unavailable		27	\$2,508,727.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,508,727.84	100%	0	\$0.00		0	\$0.00
31409CQY4	Unavailable		18	\$1,678,490.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,678,490.25	100%	0	\$0.00		0	\$0.00
31409CR98	Unavailable		8	\$1,865,598.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,865,598.38	100%	0	\$0.00		0	\$0.00
31409CRA5	OHIO SAVINGS BANK		1	\$92,907.41	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,515,156.68	98.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,608,064.09	100%	0	\$0.00		0	\$0.00
31409CRB3	Unavailable		59	\$5,749,835.03	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,749,835.03	100%	0	\$0.00		0	\$0.00
31409CRL1	Unavailable		25	\$3,232,568.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,232,568.87	100%	0	\$0.00		0	\$0.00
31409CRM9	Unavailable		13	\$1,695,703.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,695,703.77	100%	0	\$0.00		0	\$0.00

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31409CRW7	OHIO SAVINGS BANK	3	\$390,935.82	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,899,621.64	95.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,290,557.46	100%	0	\$0.00		0	\$0.00
31409CRX5	Unavailable	62	\$8,277,821.71	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,277,821.71	100%	0	\$0.00		0	\$0.00
31409CRY3	OHIO SAVINGS BANK	3	\$422,774.84	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,443,010.47	97.97%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,865,785.31	100%	0	\$0.00		0	\$0.00
31409CRZ0	Unavailable	19	\$2,521,480.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,521,480.54	100%	0	\$0.00		0	\$0.00
31409CSA4	OHIO SAVINGS BANK	1	\$113,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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		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
31409CZS7		FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$26,606,102.12	52.08%	0	\$0.00	NA	0	\$0.00
Total			289	\$51,091,637.33	100%	0	\$0.00		0	\$0.00
31409CZT5		FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,929,049.12	100%	0	\$0.00		0	\$0.00
31409CZU2		FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,246,793.27	100%	0	\$0.00		0	\$0.00
31409CZV0		FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,728,931.64	100%	0	\$0.00		0	\$0.00
31409CZW8		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,517,484.43	75.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,656,554.43	100%	0	\$0.00		0	\$0.00
31409CZX6		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,427,368.93	55.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,034,557.22	100%	0	\$0.00		0	\$0.00
31409CZZ1		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,146,461.34	51.91%	0	\$0.00	NA	0	\$0.00

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Total			39	\$2,208,674.57	100%	0	\$0.00		0	\$0.00
31409DAB9	FLAGSTAR BANK, FSB		2	\$144,410.00	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,006,809.62	87.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,151,219.62	100%	0	\$0.00		0	\$0.00
31409DAC7	FLAGSTAR BANK, FSB		1	\$103,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,476,834.72	93.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,580,334.72	100%	0	\$0.00		0	\$0.00
31409DAD5	FLAGSTAR BANK, FSB		3	\$415,020.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,587,448.02	89.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,002,468.02	100%	0	\$0.00		0	\$0.00
31409DAF0	FLAGSTAR BANK, FSB		2	\$493,439.01	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,881,480.00	85.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,374,919.01	100%	0	\$0.00		0	\$0.00
31409DAG8	FLAGSTAR BANK, FSB		6	\$839,400.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,708,085.71	81.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,547,485.71	100%	0	\$0.00		0	\$0.00
31409DAJ2	FLAGSTAR BANK, FSB		2	\$361,380.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,060,253.44	89.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,421,633.44	100%	0	\$0.00		0	\$0.00
31409DAL7	FLAGSTAR BANK, FSB		3	\$376,080.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,775,850.00	88.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,151,930.00	100%	0	\$0.00		0	\$0.00
31409DAM5	FLAGSTAR BANK, FSB		5	\$235,791.46	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$2,526,441.14	91.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,762,232.60	100%	0	\$0.00		0	\$0.00
31409DAQ6	FLAGSTAR BANK, FSB		5	\$879,200.00	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,959,800.00	69.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,839,000.00	100%	0	\$0.00		0	\$0.00
31409DBS1	COLONIAL SAVINGS FA		7	\$1,122,889.30	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,061,373.66	64.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,184,262.96	100%	0	\$0.00		0	\$0.00
31409DBT9	COLONIAL SAVINGS FA		15	\$1,730,132.06	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,584,188.28	47.8%	0	\$0.00	NA	0	\$0.00

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Total			30	\$3,314,320.34	100%	0	\$0.00		0	\$0.00
31409DDE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,110,278.88	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,291.64	31.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,628,570.52	100%	0	\$0.00		0	\$0.00
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
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
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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,115,472.79	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,662,277.02	71.09%	0	\$0.00	NA	0	\$0.00

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

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
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 CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		2	\$5,275,000.00	100%	0	\$0.00		0	\$0.00
31409KH34	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		2	\$5,000,000.00	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
31409KJV0	ENTERPRISE MORTGAGE	1	\$2,689,899.98	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENTS INC.								
Total			1	\$2,689,899.98	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		HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,851.22	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA	0	\$0.00

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

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		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	\$0.00
		Unavailable	1	\$300,000.00	29.99%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,000,198.26	100%	0	\$0.00		0	\$0.00
31409T3X4	HSBC MORTGAGE CORPORATION (USA)		5	\$1,086,500.00	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,913,900.00	63.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,400.00	100%	0	\$0.00		0	\$0.00
31409T3Y2	HSBC MORTGAGE CORPORATION (USA)		6	\$1,551,000.00	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,448,900.00	48.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31409T3Z9	HSBC MORTGAGE CORPORATION (USA)		4	\$1,098,000.00	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$901,950.00	45.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31409T4A3	HSBC MORTGAGE CORPORATION (USA)		2	\$239,868.94	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,260,400.00	84.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,268.94	100%	0	\$0.00		0	\$0.00
31409T5M6	SUNTRUST MORTGAGE INC.		21	\$2,911,038.89	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,382,424.02	68.68%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,293,462.91	100%	0	\$0.00		0	\$0.00
31409T5N4	SUNTRUST MORTGAGE INC.		21	\$4,658,694.68	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,928,204.38	65.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,586,899.06	100%	0	\$0.00		0	\$0.00
31409T5P9	SUNTRUST MORTGAGE INC.		16	\$3,425,596.16	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,653,146.17	77.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,078,742.33	100%	0	\$0.00		0	\$0.00
31409T5Q7	SUNTRUST MORTGAGE INC.		1	\$99,739.09	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,301,935.39	97.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,401,674.48	100%	0	\$0.00		0	\$0.00
31409T5R5	SUNTRUST MORTGAGE INC.		5	\$1,111,440.40	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,087,370.74	65.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,198,811.14	100%	0	\$0.00		0	\$0.00

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31409T5S3	SUNTRUST MORTGAGE INC.	11	\$1,066,098.93	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,274,432.58	75.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,340,531.51	100%	0	\$0.00		0	\$0.00
31409T5U8	SUNTRUST MORTGAGE INC.	14	\$2,529,994.50	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,172,510.87	73.92%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,702,505.37	100%	0	\$0.00		0	\$0.00
31409T5V6	SUNTRUST MORTGAGE INC.	32	\$5,663,595.91	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,585,165.40	67.17%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,248,761.31	100%	0	\$0.00		0	\$0.00
31409T5W4	SUNTRUST MORTGAGE INC.	23	\$3,711,907.10	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,002,585.47	68.31%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,714,492.57	100%	0	\$0.00		0	\$0.00
31409T5X2	SUNTRUST MORTGAGE INC.	34	\$4,662,101.84	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,295,220.61	64.02%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,957,322.45	100%	0	\$0.00		0	\$0.00
31409T5Y0	SUNTRUST MORTGAGE INC.	20	\$2,354,630.13	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,876,055.42	76.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,230,685.55	100%	0	\$0.00		0	\$0.00
31409T5Z7	SUNTRUST MORTGAGE INC.	32	\$3,152,706.53	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,160,859.10	100%	0	\$0.00		0	\$0.00
31409T6A1	SUNTRUST MORTGAGE INC.	29	\$1,928,248.07	34.49%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
31409T6L7	SUNTRUST MORTGAGE INC.	36	\$9,793,050.34	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$18,334,575.35	65.18%	0	\$0.00	NA	0	\$0.00
Total		93	\$28,127,625.69	100%	0	\$0.00		0	\$0.00
31409T6M5	SUNTRUST	41	\$6,667,821.46	32.09%	0	\$0.00	NA	0	\$0.00

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

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		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
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

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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
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
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

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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
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
	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
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

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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
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
31409UA62	GMAC MORTGAGE CORPORATION	129	\$23,485,622.49	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,052,514.50	47.27%	0	\$0.00	NA	0	\$0.00
Total		238	\$44,538,136.99	100%	0	\$0.00		0	\$0.00
31409UA70	GMAC MORTGAGE CORPORATION	6	\$670,083.25	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$502,031.14	42.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,172,114.39	100%	0	\$0.00		0	\$0.00
31409UA88	GMAC MORTGAGE CORPORATION	112	\$21,513,501.69	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,512,857.71	53.26%	0	\$0.00	NA	0	\$0.00
Total		243	\$46,026,359.40	100%	0	\$0.00		0	\$0.00
31409UA96	GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,688,914.53	37.11%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,495,295.32	100%	0	\$0.00		0	\$0.00
31409UAB1	Unavailable	6	\$366,350.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$366,350.44	100%	0	\$0.00		0	\$0.00
31409UAD7	CHASE HOME FINANCE, LLC	21	\$2,700,476.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,700,476.10	100%	0	\$0.00		0	\$0.00

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31409UAE5	GMAC MORTGAGE CORPORATION	26	\$5,427,188.90	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,400,350.78	80.5%	0	\$0.00	NA	0	\$0.00
Total		138	\$27,827,539.68	100%	0	\$0.00		0	\$0.00
31409UAF2	GMAC MORTGAGE CORPORATION	34	\$4,250,484.96	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,779,329.04	71.72%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,029,814.00	100%	0	\$0.00		0	\$0.00
31409UAG0	GMAC MORTGAGE CORPORATION	8	\$2,024,789.54	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,474,850.35	63.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,499,639.89	100%	0	\$0.00		0	\$0.00
31409UAH8	GMAC MORTGAGE CORPORATION	4	\$753,511.10	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,835,161.61	70.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,588,672.71	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	41	\$9,283,473.97	35.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	\$0.00
		Unavailable	66	\$17,761,258.35	79.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,466,235.34	100%	0	\$0.00		0	\$0.00
31409UAU9		GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,511,988.56	47.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,065,254.94	100%	0	\$0.00		0	\$0.00
31409UAV7		GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,142,533.44	53.95%	0	\$0.00	NA	0	\$0.00
Total			258	\$46,604,767.47	100%	0	\$0.00		0	\$0.00
31409UAW5		GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,908,178.88	62.12%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,439,797.56	100%	0	\$0.00		0	\$0.00
31409UAX3		GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,054,088.27	100%	0	\$0.00		0	\$0.00
31409UAY1		GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA	0	\$0.00
Total			198	\$45,234,999.69	100%	0	\$0.00		0	\$0.00
31409UAZ8		GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$5,573,624.61	38.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,371,346.73	100%	0	\$0.00		0	\$0.00
31409UBA2		GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,194,713.80	71.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,062,842.22	100%	0	\$0.00		0	\$0.00
31409UBB0		GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,178,958.52	38.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,435,278.95	100%	0	\$0.00		0	\$0.00
31409UBC8		GMAC MORTGAGE CORPORATION	130	\$22,903,833.91	48.37%	0	\$0.00	NA	0	\$0.00
		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

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Total			11	\$3,173,223.43	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
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

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	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
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

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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
		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

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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
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

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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
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

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		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
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
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
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	\$0.00
Total			87	\$11,463,288.14	100%	0	\$0.00		0	\$0.00

31409V2T9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,010,155.37	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,010,155.37	100%	0	\$0.00		0	\$0.00
31409V2V4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$25,386,555.27	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,386,555.27	100%	0	\$0.00		0	\$0.00
31409V2W2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	39	\$2,614,657.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,614,657.00	100%	0	\$0.00		0	\$0.00
31409V2X0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,159,811.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,159,811.74	100%	0	\$0.00		0	\$0.00
31409V2Y8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$3,641,452.23	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,641,452.23	100%	0	\$0.00		0	\$0.00
31409V3C5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,188,090.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,188,090.50	100%	0	\$0.00		0	\$0.00
31409V3D3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	26	\$5,467,556.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,467,556.95	100%	0	\$0.00		0	\$0.00
31409V3E1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$11,213,696.51	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		23	\$1,634,483.99	100%	0	\$0.00		0	\$0.00
31409V3H4		16	\$2,751,166.61	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			19	\$4,647,091.55	100%	0	\$0.00		0	\$0.00
31409V3U5		EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,279,928.18	100%	0	\$0.00		0	\$0.00
31409V3V3		EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	0	\$0.00	NA	0	\$0.00

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Total			338	\$60,325,297.75	100%	0	\$0.00		0	\$0.00
31409V3W1		EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$74,334,212.73	100%	0	\$0.00		0	\$0.00
31409V3X9		EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,848,744.69	100%	0	\$0.00		0	\$0.00
31409V3Y7		EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,775,359.17	100%	0	\$0.00		0	\$0.00
31409V3Z4		EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,751,261.81	100%	0	\$0.00		0	\$0.00
31409V4A8		EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,023,489.51	100%	0	\$0.00		0	\$0.00
31409V4B6		EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,862,338.89	100%	0	\$0.00		0	\$0.00
31409V4C4		EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,637,409.75	100%	0	\$0.00		0	\$0.00
31409V5D1		DLJ MORTGAGE CAPITAL INC.	12	\$2,625,781.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,625,781.02	100%	0	\$0.00		0	\$0.00
31409V5E9		DLJ MORTGAGE CAPITAL INC.	13	\$2,613,201.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,613,201.98	100%	0	\$0.00		0	\$0.00
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			17	\$1,428,584.93	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
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	\$0.00
31409V5T6		DLJ MORTGAGE CAPITAL INC.	61	\$15,392,009.52	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,392,009.52	100%	0	\$0.00		0	\$0.00
31409V5V1		DLJ MORTGAGE CAPITAL INC.	18	\$4,553,285.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,553,285.80	100%	0	\$0.00		0	\$0.00

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31409V5X7	DLJ MORTGAGE CAPITAL INC.	18	\$5,101,046.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,101,046.45	100%	0	\$0.00		0	\$0.00
31409V5Y5	DLJ MORTGAGE CAPITAL INC.	22	\$6,114,535.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,114,535.79	100%	0	\$0.00		0	\$0.00
31409V5Z2	DLJ MORTGAGE CAPITAL INC.	21	\$5,767,685.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,767,685.77	100%	0	\$0.00		0	\$0.00
31409V6L2	DLJ MORTGAGE CAPITAL INC.	18	\$6,361,599.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,361,599.78	100%	0	\$0.00		0	\$0.00
31409V6N8	DLJ MORTGAGE CAPITAL INC.	6	\$2,001,759.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,001,759.26	100%	0	\$0.00		0	\$0.00
31409VAA1	BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	0	\$0.00
Total		181	\$46,807,714.40	100%	0	\$0.00		0	\$0.00
31409VAB9	BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,495,610.69	100%	0	\$0.00		0	\$0.00
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

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		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
		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
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
31409VCS0		COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$938,584.49	46.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,000,961.25	100%	0	\$0.00		0	\$0.00
31409VCT8		COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,558,443.76	100%	0	\$0.00		0	\$0.00
31409VCU5		COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,644,381.83	100%	0	\$0.00		0	\$0.00
31409VCV3		COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,683,960.69	79.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,113,555.80	100%	0	\$0.00		0	\$0.00
31409VCW1		COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,801,897.18	100%	0	\$0.00		0	\$0.00
31409VCX9		COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA	0	\$0.00

Total			89	\$14,696,865.95	100%	0	\$0.00		0	\$0.00
31409VCY7		COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,665,009.56	100%	0	\$0.00		0	\$0.00
31409VCZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA	0	\$0.00
Total			4	\$655,067.96	100%	0	\$0.00		0	\$0.00
31409VE25		MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,857,644.68	100%	0	\$0.00		0	\$0.00
31409VE33		MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			19	\$3,019,300.92	100%	0	\$0.00		0	\$0.00

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31409VEQ2	NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,183,270.72	100%	0	\$0.00		0	\$0.00
31409VET6	BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,399,085.70	100%	0	\$0.00		0	\$0.00
31409VEV1	CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,502,410.11	100%	0	\$0.00		0	\$0.00
31409VEW9	MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,129,106.89	100%	0	\$0.00		0	\$0.00
31409VEX7	MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,999,962.71	100%	0	\$0.00		0	\$0.00
31409VEY5	MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,798,414.67	100%	0	\$0.00		0	\$0.00
31409VEZ2	MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,896,000.29	100%	0	\$0.00		0	\$0.00
31409VFA6	Unavailable	24	\$4,792,581.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,792,581.24	100%	0	\$0.00		0	\$0.00
31409VFC2	Unavailable	23	\$3,562,709.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,562,709.30	100%	0	\$0.00		0	\$0.00
31409VFD0	Unavailable	20	\$3,241,328.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,241,328.54	100%	0	\$0.00		0	\$0.00
31409VFJ7	FREEDOM MORTGAGE CORP.	4	\$635,000.00	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
	Unavailable	13	\$1,352,823.76	42.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,167,622.61	100%	0	\$0.00		0	\$0.00
31409VK77	WELLS FARGO BANK, N.A.	14	\$1,180,599.92	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,552,201.02	100%	0	\$0.00		0	\$0.00
31409VK85	Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,154,063.56	100%	0	\$0.00		0	\$0.00
31409VK93	Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,700,071.62	100%	0	\$0.00		0	\$0.00
31409VKU6	Unavailable	81	\$5,675,745.19	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,675,745.19	100%	0	\$0.00		0	\$0.00
31409VKX0	Unavailable	19	\$916,807.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$916,807.91	100%	0	\$0.00		0	\$0.00
31409VKY8	Unavailable	23	\$1,200,280.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,200,280.36	100%	0	\$0.00		0	\$0.00
31409VKZ5	Unavailable	19	\$992,376.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$992,376.31	100%	0	\$0.00		0	\$0.00
31409VL27	STATE FARM BANK, FSB	10	\$1,011,542.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,542.49	100%	0	\$0.00		0	\$0.00
31409VL35	UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,156,753.00	72.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,958,403.00	100%	0	\$0.00		0	\$0.00
31409VL43	UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,040,310.00	94.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,155,188.00	100%	0	\$0.00		0	\$0.00
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
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
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	CHASE HOME FINANCE	33	\$4,382,150.97	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00

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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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			21	\$5,125,292.88	100%	0	\$0.00		0	\$0.00
31409VPK3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,744,784.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,744,784.08	100%	0	\$0.00		0	\$0.00
31409VPN7			93	\$10,598,528.66	100%	0	\$0.00	NA	0	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			93	\$10,598,528.66	100%	0	\$0.00		0	\$0.00
31409VPP2		GOLDMAN SACHS MORTGAGE COMPANY	36	\$5,821,023.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,821,023.30	100%	0	\$0.00		0	\$0.00
31409VPQ0		GOLDMAN SACHS MORTGAGE COMPANY	350	\$97,926,394.32	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$97,926,394.32	100%	0	\$0.00		0	\$0.00
31409VPR8		GOLDMAN SACHS MORTGAGE COMPANY	114	\$29,436,676.46	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$29,436,676.46	100%	0	\$0.00		0	\$0.00
31409VPS6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,416,165.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,416,165.75	100%	0	\$0.00		0	\$0.00
31409VPT4		GOLDMAN SACHS MORTGAGE COMPANY	134	\$15,714,684.98	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,714,684.98	100%	0	\$0.00		0	\$0.00
31409VPU1		GOLDMAN SACHS MORTGAGE COMPANY	59	\$9,588,384.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,588,384.54	100%	0	\$0.00		0	\$0.00
31409VPV9		GOLDMAN SACHS MORTGAGE COMPANY	383	\$106,721,522.31	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$106,721,522.31	100%	0	\$0.00		0	\$0.00
31409VPW7		GOLDMAN SACHS MORTGAGE COMPANY	49	\$6,085,572.78	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,085,572.78	100%	0	\$0.00		0	\$0.00
31409VPX5		GOLDMAN SACHS MORTGAGE COMPANY	285	\$80,556,801.54	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
31409VSL8	GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$34,461,347.64	100%	0	\$0.00		0	\$0.00
31409VSM6	GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,727,781.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,727,781.55	100%	0	\$0.00		0	\$0.00
31409VT29	Unavailable	12	\$780,575.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$780,575.54	100%	0	\$0.00		0	\$0.00
31409VT45	HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,000.00	33.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,050.00	100%	0	\$0.00		0	\$0.00
31409VT52	HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,950.00	100%	0	\$0.00		0	\$0.00

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31409VTX1	Unavailable	207	\$21,121,677.50	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$21,121,677.50	100%	0	\$0.00		0	\$0.00
31409VTY9	Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,772,852.72	100%	0	\$0.00		0	\$0.00
31409VTZ6	Unavailable	19	\$1,776,731.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,776,731.28	100%	0	\$0.00		0	\$0.00
31409VVM2	WELLS FARGO BANK, N.A.	102	\$13,995,930.89	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,912,389.27	100%	0	\$0.00		0	\$0.00
31409VVN0	PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,623,530.38	100%	0	\$0.00		0	\$0.00
31409VVP5	PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,074,055.68	100%	0	\$0.00		0	\$0.00
31409VVQ3	FIRST PLACE BANK	16	\$2,397,370.12	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,575,312.01	100%	0	\$0.00		0	\$0.00
31409VY49	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,903,923.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,903,923.20	100%	0	\$0.00		0	\$0.00
31409VY64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$18,437,098.08	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,437,098.08	100%	0	\$0.00		0	\$0.00
31409VY72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,084,775.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,084,775.09	100%	0	\$0.00		0	\$0.00
31409VY80	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	404	\$94,474,857.81	100%	0	\$0.00	NA	0	\$0.00
Total		404	\$94,474,857.81	100%	0	\$0.00		0	\$0.00

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31409VY98	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,620,782.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,620,782.97	100%	0	\$0.00		0	\$0.00
31409VYX5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,058,546.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,546.17	100%	0	\$0.00		0	\$0.00
31409VYY3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,110,424.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,110,424.45	100%	0	\$0.00		0	\$0.00
31409VYZ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,338,580.26	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	47	\$10,573,683.99	58.34%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	83	\$10,908,578.21	86.18%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		3	\$921,773.43	100%	0	\$0.00		0	\$0.00
31409VZQ9	WASHINGTON MUTUAL MORTGAGE	49	\$13,216,438.93	100%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP.								
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	\$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	\$0.00
Total			49	\$4,776,640.96	100%	0	\$0.00		0	\$0.00
31409VZT3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$6,443,055.03	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	527	\$113,075,988.20	89.11%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		14	\$3,022,432.79	100%	0	\$0.00		0	\$0.00
31409WBC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,642,359.51	100%	0	\$0.00		0	\$0.00
31409WBD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,030,805.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,030,805.15	100%	0	\$0.00		0	\$0.00
31409WBE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,241,145.63	100%	0	\$0.00		0	\$0.00
31409WBF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,876.24	100%	0	\$0.00		0	\$0.00
31409WBG5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,434,569.04	100%	0	\$0.00		0	\$0.00
31409WBL4		22	\$4,046,095.73	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			22	\$4,046,095.73	100%	0	\$0.00		0	\$0.00
31409WBM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,423,875.81	100%	0	\$0.00		0	\$0.00
31409WBN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total			16	\$1,106,517.66	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	\$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	\$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	\$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	\$0.00
Total			29	\$6,845,305.77	100%	0	\$0.00		0	\$0.00
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL	98	\$17,711,026.27	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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		